REPORT

OF THE

SECRETARY OF THE SENATE

FROM

October 1, 2016 to March 31, 2017

Part I



MAY 12, 2017—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE WASHINGTON: 2017

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United States Senate

OFFICE OF THE SECRETARY

May 12, 2017

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

Sir:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from October 1, 2016 to March 31, 2017 in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,

Julie E. Adams

Julie E. Adams Secretary of the Senate

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CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

- All cities mentioned are in the Senator's home state unless otherwise indicated.
- Salaries reported in the payroll abstract are for the period of October 1, 2016 to March 31, 2017 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. 62B).
- 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.

			FUNDING	G ADJUSTMENT	s			
APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2016	SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS	NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2017
COMPENSATION OF MEMBERS, SENATE 2015 2016	0100	911,181.18 788,605.23	0.00 0.00	0.00 0.00	0.00	511.24 -281.32		911,692.42 788,323.91
2017		23,955,150.00	0.00	0.00	0.00	-11,528,296.31		12,426,853.69
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 2015	0107	35,935.88 57,135.14 174,840.00	0.00 0.00 0.00	0.00 0.00 14,043.00	0.00 0.00 -333.00	-67.50 -25,625.41 -64,802.91		35,868.38 31,509.73 123,747.09
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS 2015 2016 2017	0108	14,070.00 14,070.00 28,140.00	0.00 0.00 0.00	0.00 0.00 -14,043.00	0.00 0.00 -54.00	0.00 0.00 0.00		14,070.00 14,070.00 14,043.00
SALARIES, OFFICERS AND EMPLOYEES, SENATE 2015 2016 2017 1618	0110	8,862,993.22 2,371,033.49 179,185,311.00 0.00	0.00 0.00 0.00 0.00	0.00 -35,000.00 -150,000.00 32,100.00	0.00 0.00 -340,631.00 0.00	140.40 4,376.70 -84,778,212.66 -32,100.00		8,863,133.62 2,340,410.19 93,916,467.34 0.00

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			FUNDIN	G ADJUSTMENT	S			
APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2016	SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS	NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2017
MISCELLANEOUS ITEMS	0123							
2015		26,646.25	0.00	0.00	0.00	0.00		26,646.25
2016		127,265.93	0.00	35,000.00	0.00	-104,503.74		57,762.19
2017		0.00	0.00	150,000.00	0.00	-48,337.22		101,662.78
1315		1,472,579.87	0.00	0.00	0.00	0.00		1,472,579.87
1416		4,374,775.00	0.00	0.00	0.00	-102,529.71		4,272,245.29
1517		4,451,875.44	0.00	0.00	0.00	-662,992.36		3,788,883.08
1618		10,239,882.62	0.00	-32,100.00	0.00	-1,089,008.76		9,118,773.86
1719		21,390,270.00	0.00	0.00	-40,664.00	-7,717,578.65		13,632,027.35
х		32,007,284.60	0.00	0.00	0.00	0.00		32,007,284.60
SECRETARY OF THE SENATE	0126							
2015		1,052,304.30	0.00	0.00	0.00	-520.00		1,051,784.30
2016		1,196,704.54	0.00	0.00	0.00	-173,729.76		1,022,974.78
2017		1,900,000.00	0.00	-10,000.00	-3,609.00	-327,789.26		1,558,601.74
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		8,328.47	0.00	0.00	0.00	-8,328.47		0.00
1620		1,526,413.01	0.00	0.00	0.00	-1,350,991.42		175,421.59
1721		4,350,000.00	0.00	0.00	-8,269.00	-252,413.70		4,089,317.30
x		10,123,066.63	0.00	0.00	-4,753.00	-411,203.89		9,707,109.74

			FUNDING ADJUSTMENTS					
APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2016	SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS	NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2017
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	0127							
2015		30,698.02	0.00	0.00	0.00	-22,687.20		8,010.82
1115		733,033.73	0.00	0.00	0.00	-7,840.40		725,193.33
1216		1,629,826.87	0.00	0.00	0.00	-816,699.67		813,127.20
1317		6,962,108.72	0.00	0.00	0.00	-2,244,832.33		4,717,276.39
1418		22,742,640.62	0.00	0.00	0.00	-4,609,882.41		18,132,758.21
1519		25,250,230.13	0.00	0.00	0.00	-6,981,407.28		18,268,822.85
1620		55,349,493.31	0.00	0.00	0.00	-19,865,965.13		35,483,528.18
1721		130,000,000.00	0.00	0.00	-247,129.00	-30,960,636.38		98,792,234.62
x		774,541.30	0.00	0.00	0.00	0.00		774,541.30
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2015		42,685.15	0.00	0.00	0.00	42,534.05		85,219.20
2016		1,878,831.70	0.00	0.00	0.00	-1,065,460.95		813,370.75
2017		106,615,000.00	0.00	0.00	-202,675.00	-46,584,340.86		59,827,984.14
1315		139,851.08	0.00	0.00	0.00	-100,000.00		39,851.08
1415		9,836.40	0.00	0.00	0.00	0.00		9,836.40
1416		150,000.00	0.00	0.00	0.00	0.00		150,000.00
1517		8,100,000.00	0.00	0.00	0.00	-8,000,000.00		100,000.00
1618		26,650,000.00	0.00	0.00	0.00	-4,000,000.00		22,650,000.00
1719		26,650,000.00	0.00	0.00	-50,662.00	0.00		26,599,338.00
U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2015		37,497.03	0.00	0.00	0.00	0.00		37,497.03
2016		25,315.89	0.00	0.00	0.00	-179.58		25,136.31
2017		508,000.00	0.00	0.00	-966.00	-231,177.55		275,856.45

			FUNDING	G ADJUSTMENT	S			
APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2016	SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS	NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2017
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2015		71,653.38	0.00	0.00	0.00	-1,251.05		70,402.33
2016		7,029,765.78	0.00	0.00	0.00	-5,576,838.79		1,452,926.99
2017		370,878,788.00	0.00	0.00	-705,041.00	-185,739,393.97		184,434,353.03
1315		3,281,514.00	0.00	0.00	0.00	-100,000.00		3,181,514.00
1416		4,109,214.00	0.00	0.00	0.00	0.00		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
1719		19,121,212.00	0.00	0.00	-36,349.00	0.00		19,084,863.00
OFFICIAL MAIL COSTS	0132							
2015		197,561,38	0.00	0.00	0.00	0.00		197,561.38
2016		203,591.73	0.00	0.00	0.00	-4,445.76		199,145.97
2017		300,000.00	0.00	0.00	-574.00	-49,961.16		249,464.84
STATIONERY REVOLVING FUND	0140							
X		2,418,592.41	0.00	0.00	0.00	-1,681,992.05	1,652,128.37	2,388,728.73
OFFICE OF SENATE LEGAL COUNSEL	0171							
2015		222,998.25	0.00	0.00	0.00	0.00		222,998.25
2016		217,274.66	0.00	0.00	0.00	-1,649.93		215,624.73
2017		1,120,000.00	0.00	0.00	-2,129.00	-468,786.86		649,084.14
SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE	0172							
MINORITY OF THE SENATE 2015		4,831.72	0.00	0.00	0.00	0.00		4,831.72
2016		12,386.62	0.00	0.00	0.00	-3,859.51		8,527.11
2017		28,440.00	0.00	10,000.00	-57.00	-20,970.65		17,412.35

			FUNDING	G ADJUSTMENT	s			
APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2016	SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS	NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2017
JOINT ECONOMIC COMMITTEE	0181							
2015		288,916.13	0.00	0.00	0.00	0.00		288,916.13
2016		292,172.99	0.00	0.00	0.00	-47,759.52		244,413.47
2017		4,203,000.00	0.00	0.00	-7,990.00	-1,831,479.76		2,363,530.24
SETTLEMENTS AND AWARDS RESERVE	0184							
X		1,000,000.00	0.00	0.00	0.00	0.00		1,000,000.00
LEGISLATIVE COUNSEL	0185							
2015		210,617.76	0.00	0.00	0.00	0.00		210,617.76
2016		102,015.94	0.00	0.00	0.00	-20,979.42		81,036.52
2017		5,408,500.00	0.00	0.00	-10,282.00	-2,654,427.26		2,743,790.74
JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES 1617	0186	1,137,914,91	0.00	0.00	0.00	-994,544.24		143,370.67
1017	0190	1,107,014.01	0.00	0.00	0.00	-554,544.24		140,070.07
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2015		635,231.57	0.00	0.00	0.00	0.00		635,231.57
2016		598,917.38	0.00	0.00	0.00	-5,954.30		592,963.08
2017		1,400,000.00	0.00	0.00	-2,661.00	-447,455.27		949,883.73
Х		100,000.00	0.00	0.00	0.00	0.00		100,000.00
SENATE COMPUTER CENTER REVOLVING FUND	4046							
X		10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND	4051							
x	l	13,259.40	0.00	0.00	0.00	-14,472.00	5,988.00	4,775.40

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

			FUNDIN	G ADJUSTMENT	S			
APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2016	SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS	NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2017
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X	4052	273,773.08	0.00	0.00	0.00	0.00	501.30	274,274.38
SENATE GIFT SHOP REVOLVING FUND X	4062	5,798,139.15	0.00	0.00	0.00	-562,884.48	791,693.55	6,026,948.22
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X	4086	856,917.64	0.00	0.00	0.00	-22,954.35	63,682.10	897,645.39
SENATE RECORDING STUDIO REVOLVING FUND X	4087	1,936,180.70	0.00	0.00	0.00	-25,703.60	45,519.53	1,955,996.63
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X	4101	535,011.57	0.00	0.00	0.00	-117,361.01	146,228.80	563,879.36
SENATE HAIR CARE SERVICES REVOLVING FUND X	4326	259,120.76	0.00	0.00	0.00	-145,491.44	143,486.14	257,115.46
TOTALS		1,197,433,446.45	0.00	0.00	-1,664,828.00	-434,663,476.78	2,849,227.79	763,954,369.46

CHAIRMAN MINORITY	Y CONFERENCE	COMMITTEE (D)	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2015 EXP. ALLOWANCES O TEMPORE, MAJ AND N WHIPS AND CHAIRME CONFERENCE AND PO	MIN LEADERS AT EN OF THE MAJ	ND MAJ AND MIN AND MIN	Authorization Supplementals Transfers Resc / Withdrawa	ls		\$4,690.00 0.00 0.00 0.00		
		,	Supplies and Mat	erials			0.00	-4,473.82
			ORGANIZATION	TOTALS		\$4,690.00	\$0.00	-\$4,473.82
			UNEXPENDED B	ALANCE AS OF	03/31/2017			\$216.18
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DATE			DESCRIPTION	AMOUNT (\$)
	POSILD			START	END			

CHAIRMAN MINORITY	CONFERENCE	COMMITTEE (D)	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2016 EXP. ALLOWANCES OI TEMPORE, MAJ AND M WHIPS AND CHAIRME CONFERENCE AND PO	IIN LEADERS AI N OF THE MAJ A	ND MAJ AND MIN AND MIN	Authorization Supplementals Transfers Resc / Withdrawa	ls		\$4,690.00 0.00 0.00 0.00		
CONTENENCE AND TO	Elet commit	iees, seraie	Rent, Communica Supplies and Mate	erials	es		0.00 -500.00	-548.68 -4,081.11
			ORGANIZATION UNEXPENDED B		F 03/31/2017	\$4,690.00	-\$500.00	-\$4,629.79 \$60.21
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT	ON/SERVICE TES END		DESCRIPTION	AMOUNT (\$)

			DETAIL	ED AND SC		STATEMENT OF	EXPENDITURES	
CHAIRMAN MINORI	ΓY CONFERENCE	COMMITTEE (D)	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2017 EXP. ALLOWANCES TEMPORE, MAJ AND WHIPS AND CHAIRM CONFERENCE AND 1	MIN LEADERS A IEN OF THE MAJ	ND MAJ AND MIN AND MIN	Authorization Supplementals Transfers Resc / Withdrawa	ls	1	\$4,690.00 0.00 0.00 -9.00	-	
			Supplies and Mat	erials			-1,342.67	-1,342.67
			ORGANIZATION	TOTALS		\$4,681.00	-\$1,342.67	-\$1,342.67
			UNEXPENDED B	ALANCE AS OF	03/31/2017			\$3,338.33
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/ DATE			DESCRIPTION	AMOUNT (\$)
	POSTED			START	END			

	RMAN MINORITY	Y POLICY COMN	ЛІТТЕЕ (D)	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
EXP. TEMI WHII	ALLOWANCES OF	IIN LEADERS AND OF THE MAJ	ND MAJ AND MIN AND MIN	Authorization Supplementals Transfers Resc / Withdrawa	ls		\$4,690.00 0.00 0.00 0.00		
			,	Other Contractual Supplies and Mat				0.00 0.00	-2,700.00 -761.68
				ORGANIZATION	TOTALS		\$4,690.00	\$0.00	-\$3,461.68
Г	DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B		F 03/31/2017 N/SERVICE		DESCRIPTION	\$1,228.32 AMOUNT (\$)
	DOCUMENT NO.	POSTED	PATEE NAME		DAT		-		AMOUNT (\$)

	IRMAN MINORITY	Y POLICY COMM	MITTEE (D)	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
EXP. TEM WHI	ing Year 2016 ALLOWANCES OF PORE, MAJ AND M PS AND CHAIRME FERENCE AND PO	IIN LEADERS AND OF THE MAJ	ND MAJ AND MIN AND MIN	Authorization Supplementals Transfers Resc / Withdrawa	ls		\$4,690.00 0.00 0.00 0.00		
CON	FERENCE AND FO		IEES, SENATE	Other Contractual Supplies and Mat	erials		\$4,690.00	0.00 -1,270.30 -\$1,270.30	-840.00 -3,841.80 -\$4,681.80
				UNEXPENDED B		F 03/31/2017	,,,,,,,,,	.,	\$8.20
	DOCUMENT NO.	DATE	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
		POSTED			START	END	1		

	Y POLICY COMN	ЛІТТЕЕ (D)	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITU THE PERIO 10/01/2016 03/31/2017	D OF THRU	TOTAL FUNDING YTD (\$)
PORE, MAJ AND N PS AND CHAIRME	ALLOWANCES OF THE VICE PRES., PRES. PRO PORE, MAJ AND MIN LEADERS AND MAJ AND MIN PS AND CHAIRMEN OF THE MAJ AND MIN FERENCE AND POLICY COMMITTEES, SENATE		Authorization Supplementals Transfers Resc / Withdrawa	ls		\$4,690.00 0.00 0.00 -9.00			
FERENCE AND PC	LICY COMMITT	ILES, SENATE	Supplies and Mate	erials				-1,400.00	-1,400.0
			ORGANIZATION	TOTALS		\$4,681.00		-\$1,400.00	-\$1,400.0
				UNEXPENDED BALANCE AS OF 03/31/2017					\$3,281.
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES				DESCRIPTION		AMOUNT (
	POSTED			START	END				

NORITY LEADER (D))		DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
nding Year 2015 P. ALLOWANCES OF MPORE, MAJ AND M HIPS AND CHAIRME INFERENCE AND PO	IIN LEADERS A N OF THE MAJ	ND MAJ AND MIN AND MIN	Authorization Supplementals Transfers Resc / Withdrawa	ıls	\$39,920.00 0.00 14,070.00 0.00		
INFERENCE AND PO	LICY COMMIT	iees, senate	Other Contractual Supplies and Mat			0.00 0.00	-4,275.00 -49,015.55
			ORGANIZATION	TOTALS	\$53,990.00	\$0.00	-\$53,290.55
	<u> </u>	1	UNEXPENDED B				\$699.45
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DATI		DESCRIPTION	AMOUNT (\$)

		[START	END				
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DAT			DESCRIPTION		AMOUNT (\$)
			UNEXPENDED B	ALANCE AS OF	03/31/2017				\$130.17
			ORGANIZATION	TOTALS		\$53,990.00		-\$113.35	-\$53,859.83
			Supplies and Mate	erials				-113.35	-53,843.85
NFERENCE AND PO	LICY COMMIT	TEES, SENATE	Transportation of	•				0.00	-15.98
IPORE, MAJ AND MIN LEADERS AND MAJ AND MIN IPS AND CHAIRMEN OF THE MAJ AND MIN		Resc / Withdrawals			0.00				
		Transfers			14,070.00				
. ALLOWANCES OF	THE VICE PRE	ES., PRES. PRO	Supplementals			0.00			
ding Year 2016			Authorization			\$39,920.00	•	•	
						AVAILABLE AS OF 10/01/2016 (\$)	THE PERIOR 10/01/2016 03/31/2017		YTD (\$)
ORITY LEADER (D)		DESCRIPTION			NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING

ORITY LEADER (D)		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
IPORE, MAJ AND IPS AND CHAIRM	ALLOWANCES OF THE VICE PRES., PRES. PRO PORE, MAJ AND MIN LEADERS AND MAJ AND MIN PS AND CHAIRMEN OF THE MAJ AND MIN FERENCE AND POLICY COMMITTEES, SENATE			als		\$39,920.00 0.00 14,043.00 -76.00		
FERENCE AND P	ALEKCE AND I OLICI COMMITTEES, SENATE		Supplies and Mat	erials			-15,956.85	-15,956.
			ORGANIZATION	TOTALS		\$53,887.00	-\$15,956.85	-\$15,956.
			UNEXPENDED B	BALANCE AS OF	03/31/2017			\$37,930
DOCUMENT NO.	DATE POSTED	PAYEE NAME	IE OBLIGATION/SE DATES				DESCRIPTION	AMOUNT (
	100125			START	END			
								<u> </u>

MINORITY WHIP (D)			DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
unding Year 2015 EXP. ALLOWANCES OF EMPORE, MAJ AND M VHIPS AND CHAIRME CONFERENCE AND PO	MIN LEADERS AN IN OF THE MAJ	ND MAJ AND MIN AND MIN	Authorization Supplementals Transfers Resc / Withdrawa	ls		\$9,980.00 0.00 0.00 0.00		
ON ERENCE IN DIO	Lief commit	EES, SERVITE	Supplies and Mat	erials			0.00	-9,973.73
			ORGANIZATION	TOTALS		\$9,980.00	\$0.00	-\$9,973.73
			UNEXPENDED B	ALANCE AS OF	03/31/2017			\$6.27
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
	l			START	END			

	ORITY WHIP (D)			DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
EXP. TEM WHI	ing Year 2016 ALLOWANCES OF PORE, MAJ AND N PS AND CHAIRME FERENCE AND PO	IIN LEADERS AT N OF THE MAJ A	ND MAJ AND MIN AND MIN	Authorization Supplementals Transfers Resc / Withdrawa	ls		\$9,980.00 0.00 0.00 0.00		
0011			225, 52. 1112	Supplies and Mat	erials			-3,762.94	-8,778.25
				ORGANIZATION	TOTALS		\$9,980.00	-\$3,762.94	-\$8,778.25
				UNEXPENDED B	ALANCE AS OF	03/31/2017			\$1,201.75
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DAT			DESCRIPTION	AMOUNT (\$)
		100125			START	END			

			DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2017 EXP. ALLOWANCES O TEMPORE, MAJ AND N WHIPS AND CHAIRME CONFERENCE AND PO	IIN LEADERS AND OF THE MAJ	Authorization Supplementals Transfers Resc / Withdrawa	als		\$9,980.00 0.00 0.00 -19.00			
CONFERENCE AND I C	LICI COMMIT	IEES, SENATE	Supplies and Mate	erials			-4,481.24	-4,481.24
			ORGANIZATION	TOTALS		\$9,961.00	-\$4,481.24	-\$4,481.24
			UNEXPENDED B	BALANCE AS OF	F 03/31/2017			\$5,479.76
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
	POSTED			START	END			

	ICE OF THE VICE	PRESIDENT (D)	- BIDEN	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
EXP. TEM WHI	ling Year 2015 ALLOWANCES O IPORE, MAJ AND M PS AND CHAIRME IFERENCE AND PO	MIN LEADERS A EN OF THE MAJ	ND MAJ AND MIN AND MIN	Authorization Supplementals Transfers Resc / Withdrawa	ıls		\$18,760.00 0.00 0.00 0.00		
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Supplies and Mat	erials			-67.50	-1,493.13
				ORGANIZATION	TOTALS		\$18,760.00	-\$67.50	-\$1,493.13
				UNEXPENDED E	BALANCE AS OF	03/31/2017			\$17,266.87
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
		POSILD			START	END			

OFFICE OF THE VICE	PRESIDENT (D) -	- BIDEN	DES	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
EXP. ALLOWANCES OF TEMPORE, MAJ AND M WHIPS AND CHAIRME	ling Year 2016 ALLOWANCES OF THE VICE PRES., PRES. PRO IPORE, MAJ AND MIN LEADERS AND MAJ AND MIN PS AND CHAIRMEN OF THE MAJ AND MIN IFERENCE AND POLICY COMMITTEES, SENATE			als	<u>'</u>	\$18,760.00 0.00 0.00 0.00		
CONTERENCE AND TO	LICI COMMITI	IEES, SENATE	Supplies and Ma	terials			-100.00	-3,250.13
			ORGANIZATION	TOTALS		\$18,760.00	-\$100.00	-\$3,250.13
			UNEXPENDED E	BALANCE AS OF	03/31/2017			\$15,509.87
DOCUMENT NO.	DATE	PAYEE NAME	•	OBLIGATIO			DESCRIPTION	AMOUNT (\$)
	POSTED			START	END			

Fund EXP. TEM WHI	ICE OF THE VICE I ing Year 2017 ALLOWANCES OF PORE, MAJ AND M PS AND CHAIRME	F THE VICE PRE IIN LEADERS AI N OF THE MAJ A	S., PRES. PRO ND MAJ AND MIN AND MIN	Authorization Supplementals Transfers Resc / Withdrawa	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$) \$18,760.00 0.00 -18,724.00 -36.00	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
CON	FERENCE AND PO	OCUMENT NO. DATE POSTED PAYEE NAME			es TOTALS		\$0.00	\$0.00	\$0.00
	DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B	OBLIGATION	N/SERVICE		DESCRIPTION	\$0.00 AMOUNT (\$)
		POSTED			START	ES END	-		

SIDENT PRO TEMI	PORE (D)		DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)		NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ding Year 2015 P. ALLOWANCES OF MPORE, MAJ AND N IPS AND CHAIRME NFERENCE AND PO	MIN LEADERS AT EN OF THE MAJ	ND MAJ AND MIN AND MIN	Authorization Supplementals Transfers Resc / Withdrawa	als	\$37,520.0 0.0 -33,230.0 0.0))		
TELETICE TELETIC			Supplies and Mat	erials			0.00	-4,290.00
			ORGANIZATION	TOTALS	\$4,290.0)	\$0.00	-\$4,290.00
	1		UNEXPENDED E	BALANCE AS OF 03/31				\$0.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERV DATES	ICE	DESC	CRIPTION	AMOUNT (\$)
				START E	ID			
1								

	SIDENT PRO TEMI	PORE (R)		DESC Authorization	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
TEM WHI	ALLOWANCES OF PORE, MAJ AND M PS AND CHAIRME FERENCE AND PO	IIN LEADERS AT N OF THE MAJ	ND MAJ AND MIN AND MIN	Supplementals Transfers Resc / Withdrawa			\$0.00 0.00 33,230.00 0.00		
				Travel and Trans	ations and Utilitie			0.00 0.00	-4,306.15 -343.00
				Supplies and Mat ORGANIZATION			\$33,230.00	0.00 \$0.00	-26,525.26 -\$31,174.41
				UNEXPENDED E		F 03/31/2017	\$33,230.00	\$0.00	\$2,055.59
	DOCUMENT NO.	DATE	PAYEE NAME		OBLIGATIO DAT	N/SERVICE		DESCRIPTION	AMOUNT (\$)
		POSTED			START	END	-		

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU	TOTAL FUNDING YTD
	(\$)	03/31/2017 (\$)	(\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-6,520.00
Supplies and Materials		-13,267.00	-29,091.07
ORGANIZATION TOTALS	\$37,520.00	-\$13,267.00	-\$35,611.07
UNEXPENDED BALANCE AS OF 03/31/2	017		\$1,908.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		

RESIDENT PRO TEM	PORE (R)		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
EMPORE, MAJ AND ! 'HIPS AND CHAIRME	ding Year 2017 P. ALLOWANCES OF THE VICE PRES., PRES. PRO MPORE, MAJ AND MIN LEADERS AND MAJ AND MIN IPS AND CHAIRMEN OF THE MAJ AND MIN NFERENCE AND POLICY COMMITTEES, SENATE			als	·	\$37,520.00 0.00 0.00 -71.00		
NFERENCE AND POLICY COMMITTEES, SENATE		Supplies and Materials ORGANIZATION TOTALS			\$37,449.00	-17,143.24 -\$17,143.24	-17,143.24 -\$17,143.24	
			UNEXPENDED BALANCE AS OF 03/31/2017		03/31/2017			\$20,305.76
DOCUMENT NO.	DATE POSTED	PAYEE NAME			ON/SERVICE ATES		DESCRIPTION	AMOUNT (\$)
	POSTED			START	END			

MAJORITY LEADER (F	t)		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
TEMPORE, MAJ AND N WHIPS AND CHAIRME	ALLOWANCES OF THE VICE PRES., PRES. PRO PORE, MAJ AND MIN LEADERS AND MAJ AND MIN PS AND CHAIRMEN OF THE MAJ AND MIN FERENCE AND POLICY COMMITTEES, SENATE			ls		\$39,920.00 0.00 0.00 0.00		
CONFERENCE AND FO	LICI COMMIT	IEES, SENATE	Other Contractual Supplies and Mat				0.00 0.00	-250.00 -29,909.03
			ORGANIZATION	TOTALS		\$39,920.00	\$0.00	-\$30,159.03
			UNEXPENDED B					\$9,760.97
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
				START	END			

JORITY LEADER (F	8)		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ding Year 2017 P. ALLOWANCES O MPORE, MAJ AND M IPS AND CHAIRME WFERENCE AND PO	IIN LEADERS A N OF THE MAJ	AND MAJ AND MIN AND MIN	Authorization Supplementals Transfers Resc / Withdrawa	ıls		\$39,920.00 0.00 0.00 -76.00		
NERENCE AND PC	LICY COMMIT	IEES, SENAIE	Travel and Trans		ons		-32.62 -14,678.22	-32.62 -14,678.22
			ORGANIZATION	TOTALS		\$39,844.00	-\$14,710.84	-\$14,710.84
			UNEXPENDED E	BALANCE AS OF	03/31/2017			\$25,133.16
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DAT			DESCRIPTION	AMOUNT (\$)
	POSTED			START	END			
DDOF21700138	12/09/2016	MCCONNELL JR,A MITCHELL		12/01/2016	12/01/2016	STAFF TRANSPORTATION	SDORTATION	26.00
DDOF21700373	03/10/2017	MCCONNELL JR.A MITCHELL		03/10/2017 TRA	03/10/2017 VEL AND TRANS	SENATOR'S TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION OF PERSONS	N .	6.62 32.62

MAJORITY WHIP (R)			DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Sunding Year 2015 EXP. ALLOWANCES OF TEMPORE, MAJ AND MOTHER AND CHAIRME CONFERENCE AND PORTION OF THE PROPERTY OF THE PROPER	IIN LEADERS AND OF THE MAJ	ND MAJ AND MIN AND MIN	Authorization Supplementals Transfers Resc / Withdrawa	ls		\$9,980.00 0.00 0.00 0.00		
		,	Supplies and Mat	erials			0.00	-5,851.41
			ORGANIZATION	TOTALS		\$9,980.00	\$0.00	-\$5,851.41
			UNEXPENDED B	ALANCE AS OF	03/31/2017			\$4,128.59
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DATE			DESCRIPTION	AMOUNT (\$)
	. 00.25			START	END			

AJORITY WHIP (R)			DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
nding Year 2016 (P. ALLOWANCES OF CMPORE, MAJ AND M HIPS AND CHAIRME ONFERENCE AND PO	IIN LEADERS AT N OF THE MAJ	ND MAJ AND MIN AND MIN	Authorization Supplementals Transfers Resc / Withdrawa	ls		\$9,980.00 0.00 0.00 0.00		
		,	Supplies and Mate	erials			0.00	-1,478.87
			ORGANIZATION	TOTALS		\$9,980.00	\$0.00	-\$1,478.87
			UNEXPENDED B	ALANCE AS OF	03/31/2017			\$8,501.13
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DATE			DESCRIPTION	AMOUNT (\$)
				START	END			

	ORITY WHIP (R)			DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
EXP. TEM WHI	ing Year 2017 ALLOWANCES OF PORE, MAJ AND N PS AND CHAIRME FERENCE AND PO	IIN LEADERS AT N OF THE MAJ	ND MAJ AND MIN AND MIN	Authorization Supplementals Transfers Resc / Withdrawa	ıls		\$9,980.00 0.00 0.00 -19.00		
0011	I ERECYCE I END I O			Supplies and Mat	erials			-5,340.89	-5,340.89
				ORGANIZATION	TOTALS		\$9,961.00	-\$5,340.89	-\$5,340.89
				UNEXPENDED B	BALANCE AS OF	03/31/2017			\$4,620.11
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DATI			DESCRIPTION	AMOUNT (\$)
		POSTED			START	END			

CHAIRMAN MAJORIT	Y CONFERENCE	COMMITTEE (R)	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2015 EXP. ALLOWANCES O TEMPORE, MAJ AND N WHIPS AND CHAIRME CONFERENCE AND PO	MIN LEADERS A ON OF THE MAJ	ND MAJ AND MIN AND MIN	Authorization Supplementals Transfers Resc / Withdrawa	ls		\$4,690.00 0.00 0.00 0.00		
		,	Supplies and Mat	erials			0.00	-4,187.31
			ORGANIZATION	TOTALS		\$4,690.00	\$0.00	-\$4,187.31
			UNEXPENDED B	ALANCE AS OF	03/31/2017			\$502.69
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DATI			DESCRIPTION	AMOUNT (\$)
	. 66.12			START	END			

Supplies and Materials		Y CONFERENCI	E COMMITTEE (R)	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Other Contractual Services	ALLOWANCES O ORE, MAJ AND N S AND CHAIRME	MIN LEADERS A EN OF THE MAJ	ND MAJ AND MIN AND MIN	Supplementals Transfers	ıls	·	0.00 0.00	•	
UNEXPENDED BALANCE AS OF 03/31/2017 \$2,705.	ERENCE AND PC	DLICY COMMIT	I LES, SENA I L						-45.00 -1,930.23
DOCUMENT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES DESCRIPTION AMOUNT (6 START END DDOF21700365 03/08/2017 THUNE.JOHN R 01/06/2017 01/06/2017 FEES AND OTHER CHARGES 45						- 02/24/2047	\$4,681.00	-\$1,975.23	-\$1,975.23
PUSTED	DOCUMENT NO.		PAYEE NAME	UNEXPENDED	OBLIGATIO	N/SERVICE		DESCRIPTION	\$2,705.77 AMOUNT (\$)
		POSTED					-		
	DDOF21700365	03/08/2017	THUNE.JOHN R						
	DDOF21700365	03/08/2017	THUNE.JOHN R						
	DDOF21700365	03/08/2017	THUNEJOHN R						
	DDOF21700365	03/08/2017	THUNEJOHN R						
	DDOF21700365	03/08/2017	THUNEJOHN R						
	DDOF21700365	03/08/2017	THUNEJOHN R						45.00 45.00
	DDOF21700365	03/08/2017	THUNEJOHN R						

Authorization \$4,690.00 AUTHORIZATION SUPPRISED SAND MAJ AND MIN LEADERS AND MAJ AND MIN PS AND CHAIRMEN OF THE MAJ AND MIN FERENCE AND POLICY COMMITTEES, SENATE Authorization \$4,690.00 Supplementals 0.00 Framsfers 0.00 Resc / Withdrawals 0.00 Supplies and Materials ORGANIZATION TOTALS \$4,690.00 UNEXPENDED BALANCE AS OF 03/31/2017 DOCUMENT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES START END DESCRIPTION DESCRIPTION	HRU (\$)	(\$)
Supplies and Materials ORGANIZATION TOTALS S4,690.00 UNEXPENDED BALANCE AS OF 03/31/2017 DOCUMENT NO. DATE PAYEE NAME OBLIGATION/SERVICE DATES DATES DATES DATES		
UNEXPENDED BALANCE AS OF 03/31/2017 DOCUMENT NO. DATE PAYEE NAME OBLIGATION/SERVICE DATES DESCRIPTION DATES	0.00	-4,686.5
DOCUMENT NO. DATE PAYEE NAME OBLIGATION/SERVICE DATES DESCRIPTION DATES	\$0.00	-\$4,686.5
POSTED DATES		\$3.4
		AMOUNT (\$
		I

	MITTEE (R)	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ing Year 2016 ALLOWANCES OF THE VICE PRI PORE, MAJ AND MIN LEADERS A PS AND CHAIRMEN OF THE MAJ FERENCE AND POLICY COMMIT	ND MAJ AND MIN AND MIN	Authorization Supplementals Transfers Resc / Withdrawa	ıls		\$4,690.00 0.00 0.00 0.00		
LEAD TO DETECT COMMITTEE	1226, 522	Supplies and Mat	erials			0.00	-4,649.61
		ORGANIZATION	TOTALS		\$4,690.00	\$0.00	-\$4,649.61
		UNEXPENDED B	BALANCE AS OF 03/	/31/2017			\$40.39
DOCUMENT NO. DATE POSTED	PAYEE NAME		OBLIGATION/SEI DATES	RVICE		DESCRIPTION	AMOUNT (\$)
TOULED			START	END			

	IRMAN MAJORIT	Y POLICY COM	MITTEE (R)	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
EXP TEM WHI	ALLOWANCES O	IIN LEADERS AT N OF THE MAJ	ND MAJ AND MIN AND MIN	Authorization Supplementals Transfers Resc / Withdrawa	ıls		\$4,690.00 0.00 0.00 -9.00		
			·	Supplies and Mat	erials			-2,348.94	-2,348.94
				ORGANIZATION	TOTALS		\$4,681.00	-\$2,348.94	-\$2,348.94
				UNEXPENDED B					\$2,332.06
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIOI DAT			DESCRIPTION	AMOUNT (\$)
					START	END			

	CE OF THE VICE	PRESIDENT (R) -	- PENCE	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
EXP. TEM WHI	ing Year 2017 ALLOWANCES OF PORE, MAJ AND N PS AND CHAIRME FERENCE AND PO	IIN LEADERS AND OF THE MAJ	ND MAJ AND MIN AND MIN	Authorization Supplementals Transfers Resc / Withdrawa	als		\$0.00 0.00 18,724.00 0.00		
CON	TERENCE AND IC	LICI COMMIT	IEES, SENATE	Supplies and Mat	erials			-103.01	-103.01
				ORGANIZATION	TOTALS		\$18,724.00	-\$103.01	-\$103.01
				UNEXPENDED B	BALANCE AS O	F 03/31/2017			\$18,620.99
	DOCUMENT NO.	DATE	PAYEE NAME	•	OBLIGATIO DAT	N/SERVICE TES		DESCRIPTION	AMOUNT (\$)
		POSTED			START	END			

MINORITY LEAD Funding Year 20			DESC Authorization	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$) \$14,070.00	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
REPRESENTATIO AND MINORITY L		OR THE MAJORITY	Supplementals Transfers Resc / Withdrawa Land and Structur			0.00 -14,070.00 0.00		
			ORGANIZATION UNEXPENDED E		E 03/31/2017	\$0.00	\$0.00	\$0.00 \$0.00
DOCUMENT NO	. DATE POSTED	PAYEE NAME		OBLIGATIO DAT	N/SERVICE		DESCRIPTION	\$0.00 AMOUNT (\$)
	POSTED			START	END			

))		DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
PRESENTATION AL	Year 2016 SENTATION ALLOWANCES FOR THE MAJORITY NORITY LEADERS OCUMENT NO. DATE PAYEE NAME		Authorization Supplementals Transfers Resc / Withdrawa		\$14,070.00 0.00 -14,070.00 0.00		
			Land and Structur ORGANIZATION		\$0.00	\$0.00	\$0.00
DOCUMENT NO	DATE	DAVEE NAME	UNEXPENDED B	OBLIGATION/S		DESCRIPTION	\$0.00 AMOUNT (\$)
DOCUMENT NO.	POSTED	PATEE NAME		DATES		2200 11011	AMOUNT (\$)

	ORITY LEADER (D)		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITU THE PERIO 10/01/2016 03/31/2017	D OF THRU	TOTAL FUNDING YTD (\$)
REP	RESENTATION AL	ESENTATION ALLOWANCES FOR THE MAJORITY MINORITY LEADERS			als res		\$14,070.00 0.00 -14,043.00 -27.00			
				ORGANIZATION			\$0.00		\$0.00	\$0.00
	DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED E		F 03/31/2017 DN/SERVICE		DESCRIPTION		\$0.00 AMOUNT (\$)
		POSTED			START	TES END	_			(4)

В-:

MAJORITY LEADER (R)			DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2015 REPRESENTATION ALLOW AND MINORITY LEADERS	SENTATION ALLOWANCES FOR THE MAJORITY			ls res		\$14,070.00 0.00 0.00 0.00		
			ORGANIZATION			\$14,070.00	\$0.00	\$0.00
	DATE	PAYEE NAME	UNEXPENDED B	OBLIGATIO	N/SERVICE		DESCRIPTION	\$14,070.00 AMOUNT (\$)
P	POSTED			START	END	_		

MAJORITY LEADER (Funding Year 2016	R)			CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
_	ENTATION ALLOWANCES FOR THE MAJORITY NORITY LEADERS DOCUMENT NO. DATE PAYEE NAME		Authorization Supplementals Transfers Resc / Withdrawa			\$14,070.00 0.00 0.00 0.00		
			ORGANIZATION	TOTALS		\$14,070.00	\$0.00	\$0.00
DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B	OBLIGATIO	N/SERVICE		DESCRIPTION	\$14,070.00 AMOUNT (\$)
	POSTED			START	TES END	_		

	₹)		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
	SENTATION ALLOWANCES FOR THE MAJORITY INORITY LEADERS		Authorization Supplementals Transfers Resc / Withdrawa			\$14,070.00 0.00 0.00 -27.00		
			Land and Structur ORGANIZATION			\$14,043.00	\$0.00	\$0.00
DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED E	OBLIGATION/SEF			DESCRIPTION	\$14,043.00 AMOUNT (\$)
	POSTED			DATES START	END	-		

ROPRIATIONS			DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
	S, OFFICERS AND EMPLOYEES, SENATE			s		\$15,142,000.00 0.00 0.00 0.00		
			Net Payroll Expen			\$15,142,000.00	0.00 \$0.00	-12,930,693.12 -\$12,930,693.12
			UNEXPENDED B		03/31/2017			\$2,211,306.88
DOCUMENT NO.		PAYEE NAME		OBLIGATION DATE			DESCRIPTION	AMOUNT (\$)
				START	END			

APPROPRIATIONS			DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2016 SALARIES, OFFICERS AND	HES, OFFICERS AND EMPLOYEES, SENATE			uls Secon		\$15,142,000.00 0.00 0.00 0.00	000	12 405 007 07
			Net Payroll Exper			\$15,142,000.00	0.00 \$0.00	-13,405,885.96 -\$13,405,885.96
			UNEXPENDED B					\$1,736,114.04
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT	N/SERVICE ES		DESCRIPTION	AMOUNT (\$)
				START	END			

APPROPRIATIONS			DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2017			Authorization					
SALARIES, OFFICERS	AND EMPLOYE	ES, SENATE	Supplementals Transfers Resc / Withdrawal	ls		\$15,142,000.00 0.00 0.00 -28,785.00		
			Net Payroll Expen	ises			-6,743,250.40	-6,743,250.40
			ORGANIZATION	TOTALS		\$15,113,215.00	-\$6,743,250.40	-\$6,743,250.40
			UNEXPENDED B	ALANCE AS OF	03/31/2017			\$8,369,964.60
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
	POSTED			START	END	7		
		DEMPSEY, ERICA J RIESER, TIMOTHY S BERRY, JESSICA M BETOURNEY, JESSICA M BETOURNEY, CHANDA M RUSSELL, JACQUELINE A GOURLAY, DIANA H BERNHARDT, LISA K HUTTON, PAUL, C IV POTTS, BRIAN L KRANINGER, KATHLEEN L CHIARELLO, DEBORAH A KAUPER, KATHLEINE M PUTNAM, ROBERT W NANCE, JEFFREY S CURTIN, MARESE A MURRAY, JENNIFER W HOUTON, BRIGID K MORCANN, ADRIENNE W DUDLEY, DRENAN ELIZABETH ELDER, FITZHUGH IV SCHROEDER, RACHELLE G TAYLOR, RACHAEL S LETTIERI, D ANN G SCHULKEN, CHAD C EISEN, JEAN TOAL HEGG, DABNEY P CABANISS, VIRGINIA DALE VANLANDINGHAM, ANDREW RAY FRIEDEL LAURA A EVANS, CHRISTINA H HAGAN, SARA K CARLE, DAYID W WALGREN, HOWARD L LAISCH, MARRY L LAISCH, MARRY L LAISCH, MARRY L LAISCH, MARRY L L RAISCH, MARRY L R R R R R R R R R R R R R R R R R R R				PROFESSIONAL STAFF FROM PROFESSIONAL STAFF MEM PROFESSIONAL STAFF ME	SER SER FROM JAN. 17 4 4 SER FROM JAN. 17 4 SER SER SER SER SER SER SER SER SER SE	9,266,64 84,499,93 26,722,18 36,250,00 85,657,45 73,083,32 74,083,28 68,124,96 84,999,96 72,979,16 46,299,97 75,750,00 85,500,00 67,949,96 7,133,32 69,183,29 82,622,15 39,249,95 80,083,32 48,899,95 89,999,96 84,977,24 80,166,61 84,249,96 52,583,32 84,499,93 75,750,00 10,783,32 84,499,93 75,750,00 10,783,32 84,499,93 75,750,00 10,783,32 84,499,93 75,750,00 10,783,32 84,499,93 75,750,00 10,783,32 84,400,00 10,783,32 84,400,00 10,783,32 84,400,00 81,666,64

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCOY, NONA S			SENIOR PROFESSIONAL STAFF MEMBER	69.174.96
		TELLE. ADAM R			PROFESSIONAL STAFF FROM MAR. 13	7.750.00
		NEWTON. ANDREW T			PROFESSIONAL STAFF MEMBER	50.974.98
		TODD. WILLIAM G IV			PROFESSIONAL STAFF MEMBER	52.374.97
		GAYDOS. M COLLEEN			PROFESSIONAL STAFF MEMBER	49.399.98
		NGUYEN. HONG T			PROFESSIONAL STAFF MEMBER	73.774.98
		KIEFFER. CHARLES E			MINORITY STAFF DIRECTOR	85.657.45
		WOOLWINE. JASON T			PROFESSIONAL STAFF MEMBER	72.900.00
		MACKNIGHT. RACHEL			PROFESSIONAL STAFF MEMBER TO NOV. 30	2.333.32
		UPTON. MARIANNE CLIFFORD			PROFESSIONAL STAFF MEMBER	84.499.93
		CUTLER. ALLEN R			PROFESSIONAL STAFF MEMBER	74.124.96 57.649.98
		TOMASSI. CHRISTOPHER A OWENS. TYLER D			PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER	57.649.98 79.749.97
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER	61.450.00
		EVANS. BRUCE M			STAFF DIRECTOR	85.657.45
		CLAPP. DOUGLAS C			PROFESSIONAL STAFF MEMBER	84.099.93
		RAVEN, ERIK K			PROFESSIONAL STAFF MEMBER	84.049.93
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	61,199.96
		FONNESBECK, LEIF E			PROFESSIONAL STAFF MEMBER	84.124.93
		SMITH. LASHAWNDA M			PROFESSIONAL STAFF MEMBER	46.949.95
		CASTRO. GEORGE A			STAFF ASSISTANT	61.249.97
		GROVE. PAUL C			PROFESSIONAL STAFF MEMBER	84.499.93
		GALLEGOS. CHRISTOPHER D			PROFESSIONAL STAFF MEMBER	75.171.48
		WALL. STEVEN W			PROFESSIONAL STAFF MEMBER	72.999.97
		CLARKE. CARLISLE S			PROFESSIONAL STAFF MEMBER	74.249.95
		BOLIEK. SARAH W			PROFESSIONAL STAFF MEMBER	41.749.98
		ZIMMERMAN. MELISSA E			PROFESSIONAL STAFF MEMBER	79.549.96
		COOK. WILLIAM CHRISTOPHER			PROFESSIONAL STAFF FROM FEB. 15	17.266.67
		BAIN. MICHAEL C WEIRICH, JEREMY B			PROFESSIONAL STAFF MEMBER	35.666.64 84.499.93
		SANTOS, RACHEL M			PROFESSIONAL STAFF MEMBER	84.499.93 39.999.97
		KEENAN. ALEX S			PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER	84.499.93
		STORMES, JANET K			PROFESSIONAL STAFF MEMBER TO DEC. 31	40.583.33
		FINLEY, CATHERINE M			PROFESSIONAL STAFF MEMBER FROM DEC. 16	17.500.00
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER	45.574.98
		GENTILE. MICHAEL			PROFESSIONAL STAFF MEMBER	59.649.96
		STAFFORD. CASEY C			STAFF ASSISTANT	20.599.93
		WORLEY, JOHN S			PROFESSIONAL STAFF MEMBER	37.249.93
		DOYLE, JEAN E			PROFESSIONAL STAFF MEMBER TO JAN. 10	36.796.36
		MAGNUSON. PATRICK R			PROFESSIONAL STAFF MEMBER	69.174.96
		RATHBURN. CHARLES KOLO			PROFESSIONAL STAFF MEMBER	42.299.94
		STEVENS. COURTNEY M			PROFESSIONAL STAFF MEMBER	29.824.98
		SHAHMORADI. HEIDEH R			PROFESSIONAL STAFF MEMBER	84.249.96
		MCCARTHY. MARIAN O			PROFESSIONAL STAFF MEMBER	40.833.32
		HAMMOND. MARIA Y SPOUTZ. TERI G			PROFESSIONAL STAFF MEMBER TO JAN. 3 PROFESSIONAL STAFF TO DEC. 15	14.299.96 30.312.50
		LESOFSKI, EMELYN FAULKNER			PROFESSIONAL STAFF TO DEC. 15 PROFESSIONAL STAFF MEMBER	30.312.50 52.374.97
		CARNES. ALEXANDER N			PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER	32,316.64
		NICHOLAS, RICHARD T			PROFESSIONAL STAFF MEMBER	53.775.00
		MACDERMOTT, COLIN M			PROFESSIONAL STAFF MEMBER	23.349.96
		STARK-ALCALA, MARA			PROFESSIONAL STAFF MEMBER TO JAN. 17	19,476.09
		SANTOS. JENNIFER S			PROFESSIONAL STAFF MEMBER	71.699.95
		TILTON. JOHN A			PROFESSIONAL STAFF FROM JAN. 17	10.277.76
		GILLIES. DAVID C			PROFESSIONAL STAFF MEMBER	53.833.29
		GUPTA. STEPHANIE K			PROFESSIONAL STAFF MEMBER TO DEC. 25	39.902.74
		MATHUR. RAJAT			PROFESSIONAL STAFF MEMBER	57.874.98
		MAPLES. GUS			PROFESSIONAL STAFF MEMBER	31.449.96
		SHARP. EMILY L			PROFESSIONAL STAFF MEMBER	58.433.28
		BROWN. KELLY D			PROFESSIONAL STAFF	56.966.64
		ESKRA. JENNIFER A			PROFESSIONAL STAFF MEMBER	64.516.61
		NELSON. SAMANTHA R			PROFESSIONAL STAFF MEMBER	28.166.64
		HALL. CHRISTOPHER C			PROFESSIONAL STAFF MEMBER	69.174.96

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OCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$
	100.22		START	END		
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER	65.199.
		ALEXANDER. HAYLEY B			PROFESSIONAL STAFF MEMBER TO MAR. 26	26.416.0
		GOOD. LINDA A			PROFESSIONAL STAFF MEMBER	75.000.
		SULLIVAN. ADAM J			PROFESSIONAL STAFF MEMBER	71.699.
		DEMELLA. ADAM J			PROFESSIONAL STAFF MEMBER	75.750.
		COWLES. MATTHEW D			PROFESSIONAL STAFF MEMBER	77.499.
		BABB. PETER M			PROFESSIONAL STAFF MEMBER	71.199
		HANSON. CHRISTOPHER T TAGGART. ROBERT L			PROFESSIONAL STAFF MEMBER STAFF ASSISTANT TO JAN. 10	76.166 9.402
		SELIGMAN. ERIN M			PROFESSIONAL STAFF	64.549.
		MONROE. CHRISTINA M			PROFESSIONAL STAFF MEMBER	52.233
		WHEELOCK, JASON DAVID			PROFESSIONAL STAFF MEMBER	68.999
		BRADFORD. COURTNEY L			STAFF ASSISTANT FROM MAR. 13	1.899
		CARROLL, PATRICK B			PROFESSIONAL STAFF MEMBER	64,024
		BAJIC. IRINA A			STAFF ASSISTANT FROM DEC. 16	11.666
		STONE, JORDAN A			STAFF ASSISTANT	27,116
		KWON. HAE J			STAFF ASSISTANT	26.583
		AGNEW, C.W. LUCAS			STAFF ASSISTANT	18,999
		ROBINSON. NATHAN J ELIAS. CARLOS O			PROFESSIONAL STAFF MEMBER STAFF ASSISTANT	64.499 21.124
		RECZEK, JEFFREY M			PROFESSIONAL STAFF	63.124
		ARMSTRONG, JENNIFER R			PROFESSIONAL STAFF MEMBER FROM MAR. 6	9.166.
				PAYROLL EXPEN	PERSONNEL COMP. FULL-TIME PERMANENT ISES	6.743.250.4 6,743,250. 4

CHAPLA	AIN Year 2015			DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
_	ES, OFFICERS AND EMPLOYEES, SENATE			Authorization Supplementals Transfers Resc / Withdrawa			\$416,886.00 0.00 10,000.00 0.00		
				Net Payroll Expen			\$426,886.00	0.00 \$0.00	-425,193.50 -\$425,193.50
				UNEXPENDED B	BALANCE AS OF	03/31/2017			\$1,692.50
D	OCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
					START	END			

CHAPLAIN			DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2016 SALARIES, OFFICERS AND	EMPLOYEE	S, SENATE	Authorization Supplementals Transfers Resc / Withdrawa			\$436,886.00 0.00 0.00 0.00		
			Net Payroll Expen			\$436,886.00	0.00 \$0.00	-436,866.18 -\$436,866.18
DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B	OBLIGATIO	N/SERVICE		DESCRIPTION	\$19.82 AMOUNT (\$)
	POSTED			DAT START	ES	-		

IAPLAIN			DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
nding Year 1618 LARIES, OFFICERS	AND EMPLOYE	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawa	ls	·	\$0.00 0.00 32,100.00 0.00		
			Net Payroll Exper			\$32,100.00	-32,100.00 -\$32,100.00	-32,100.00 -\$32,100.00
DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B	OBLIGATION	N/SERVICE		DESCRIPTION	\$0.00 AMOUNT (\$)
	POSTED			START	END			
						PERSONNEL COMP FULL-TII	ME PERMANENT	32 100 00
					PAYROLL EXPE		ME PERMANENT	32,100.00 32,100.00

PLAIN			DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ling Year 2017 ARIES, OFFICERS	AND EMPLOYE	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawa	le .		\$436,886.00 0.00 0.00 -831.00		
			Net Payroll Expen	ises			-201,274.72	-201,274.72
			ORGANIZATION UNEXPENDED B		. 02/24/2047	\$436,055.00	-\$201,274.72	-\$201,274.72 \$234,780.28
DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B	OBLIGATIO DAT	N/SERVICE		DESCRIPTION	\$234,/80.28 AMOUNT (\$)
	POSTED			START	END			
		BLACK. BARRY C BOGOSLAVSKI. JODY M SCHULTZ. LISA W CHAPUIS. SUZANNE M				CHAPLAIN DIRECTOR OF COMMUNICAT CHIEF OF STAFF EXECUTIVE ASSISTANT		80.149.93 48.499.93 63.499.93 41.224.93
					PAYROLL EXPE	PERSONNEL COMP. FULL-TIN	IE PERMANENT	201,274.72 201,274.72

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ORITY CONFEREN	CE COMMITTE	E (D)	DESCR	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ng Year 2015 RIES, OFFICERS	AND EMPLOYE	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawals			\$1,658,000.00 0.00 0.00 0.00		
			Net Payroll Expense ORGANIZATION TO			\$1,658,000.00	0.00 \$0.00	-1,619,038.4 -\$1,619,038.4
			UNEXPENDED BA	LANCE AS OF	03/31/2017			\$38,961.5
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/S DATES			DESCRIPTION	AMOUNT (\$
				START	END			
				START	END			
				START	END			
				START	END			

	DRITY CONFEREN	NCE COMMITTE	E (D)	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
	ing Year 2016 ARIES, OFFICERS	AND EMPLOYER	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawa	ıls		\$1,658,000.00 0.00 0.00 0.00		
				Net Payroll Exper			\$1,658,000.00	0.00 \$0.00	-1,637,266.39 -\$1,637,266.39
				UNEXPENDED E					\$20,733.61
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
ļ					START	END			

MINORITY CONFEREN	CE COMMITTE	E (D)	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2017			Authorization			\$1,658,000.00		
SALARIES, OFFICERS A	AND EMPLOYE	ES SENATE	Supplementals			0.00		
SHERINIES, OF FICERS	I O E MI EO I E	ES, SEIVITE	Transfers			0.00		
			Resc / Withdrawa	ls		-3,152.00		
			Net Payroll Exper	ises			-783,228.08	-783,228.08
			ORGANIZATION	TOTALS		\$1,654,848.00	-\$783,228.08	-\$783,228.08
			UNEXPENDED B	ALANCE AS OF	03/31/2017			\$871,619.92
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
	POSIED			START	END	7		
		RABIN-HAVT. ARI MCMASTER. DAVID M KELLEHER. KEVIN P JONES. BRIAN M SHIFRIN. IAN F CHILDRESS. MARK B TAYLOR. THERESA E PALACE. CLARE R SWEENEY. WILLIAM J SWEENEY. WILLIAM J GATES, PERISHA L ROUSE. HANA N FALCONE. ELIZABETH F MATTOS. LUIS M HOUSLEY. JONATHAN CALVIN. ISAIAH BADGER. SHARRON C MURAT. WILLIAM M WEBB. DON JONATHAN D WARDELL DOMINOUE PAYTON. RAYSHON J AHERN. BRIAN R GIBBERT. CARA N MORGAN. RACHE M COHEN. BRIAN A SECRETO. JAMES V MCNAMEE. MILES L PINSKY. LAURAR R LERMA. EDUARDO N ALBEE. NICOLE R PRAY. THOMAS D BOOZER. CONSTANCE				PROFESSIONAL STAFF FROM EXECUTIVE ASSISTANT FRO VIDEOGRAPHER TO JAN. 2 A LEADERSHIP AIDE TO JAN. 2 A LEADERSHIP AIDE TO JAN. 2 A LEADERSHIP AIDE TO JAN. 3 A LEGISLATIVE AIDE LEAD DIGITAL/PRINT DESIGN RESEARCH ASSISTANT FROI LEGISLATIVE DIRECTOR CHIEF ENGINEER TO JAN. 2 ASSISTANT SYSTEMS ADMIN PRESS ASSISTANT TO JAN. 2 ASSISTANT TO JAN. 2 CONSTITUENT SERVICES MASSOCIATE DIRECTOR DEPUTY PRESS SECRETARY DEPUTY PRESS SECRETARY STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 OVERSIGHT AND INVESTIGAT WIDES TO JAN. 3 VIDES EDITOR TO JAN. 3 VIDEO EDITOR TO JAN. 3 VIDEO EDITOR TO JAN. 3	DEPERATIONS TO JAN. 2 TECHNICAL ADVISOR TO JAN. 2 INDV. 21 TO DEC. 17 M JAN. 3 ND FROM JAN. 9 TO JAN. 9 ER AND STAFF PHOTOGRAPHER TO JAN. 2 M JAN. 12 ISTRATOR TO JAN. 2 TO JAN. 2 TIONS DIRECTOR FROM FEB. 1 AND LOGISTICS FROM DEC. 6 EDITOR TO JAN. 2 JAN. 2	25.447.06 49.999.93 44.911.11 51.184.56 31.541.66 1.288.64 14.866.67 20.666.64 12.916.64 12.000.00 43.008.34 12.069.40 45.000.00 42.272.18 16.611.09 15.766.63 24.999.96 8.333.32 23.814.59 18.199.98 24.999.96 16.611.09 12.065.26 12.777.76 26.000.00 25.915.90 14.584.85 21.000.00 25.915.90 16.083.33 13.055.52 13.444.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	. 55.25		START	END		
					OTHER PERSONNEL COMPENSATION PERSONNEL COMP. FULL-TIME PERMANENT	977.16 782.250.92
			NE.	PAYROLL EXPEN	SES	783,228.08

$\label{thm:conditional} \textbf{DETAILED} \ \textbf{AND} \ \textbf{SUMMARY} \ \textbf{STATEMENT} \ \textbf{OF} \ \textbf{EXPENDITURES}$

ORITY POLICY CO	OMMITTEE (D)		DESCRIPTI	TION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ng Year 2015 RIES, OFFICERS	AND EMPLOYEI	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawals		\$1,692,905.00 0.00 -60,000.00 0.00		
			Net Payroll Expenses ORGANIZATION TOTA	'AIS	\$1,632,905.00	0.00 \$0.00	-1,556,894.2 -\$1,556,894.2
			UNEXPENDED BALAN			•	\$76,010.7
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OE	DBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$
			Si	START END			
			S1	START END			
			S1	START END			
			Si	START END			

	OMMITTEE (D)		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
unding Year 2016 ALARIES, OFFICERS	AND EMPLOYE	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawa	Is		\$1,692,905.00 0.00 -10,000.00 0.00		
			Net Payroll Exper	ises		\$1,682,905.00	0.00 \$0.00	-1,654,547.98 -\$1,654,547.98
			UNEXPENDED B	ALANCE AS OF	F 03/31/2017			\$28,357.02
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
	POSILD			START	END			

MINORITY POLICY	COMMITTEE (D)		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITU THE PERIO 10/01/2016 03/31/2017	D OF	TOTAL FUNDING YTD (\$)
Funding Year 2017 SALARIES, OFFICER	S AND EMPLOYE	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawa Net Payroll Exper			\$1,692,905.00 0.00 0.00 -3,218.00		-800,078.76	-800,078.76
			ORGANIZATION	TOTALS		\$1,689,687.00		-\$800,078.76	-\$800,078.76
		1	UNEXPENDED E	BALANCE AS OF	03/31/2017	_			\$889,608.24
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION		AMOUNT (\$)
				START	END				
		MOZDEN. MICHAEL J ODGREN. ANDREW J PETRELLA. GERARD A MEHTA. HEMEN H MCCONAGHY. RYAN R LYNCH. MICHAEL LEE TAYLOR. THERESA E PALACE. CLABE R CONNOLLY. DOUGLAS H SWEENEY. WILLIAM J ELLSWORTH. CHARLES G KRYZAK, LINDSAY TEBBUTT. KARLEE C YOKEN. DANIEL S GONZALEZ. PATRICIO J RUBINGER. KATHLEEN E ASTRADA. SCOTT B PEREZ. AMANDA Y GOODMAN. JUSTIN P BELAND. REBECCA E ALI BILLA L PERONACE. ANTONIO MARGOWSKY. MIRANDA K ROSENSPIRE. MATTHEW J DONNELLY. JOHN B RENDON. ERIKA K BOWMAN. OUT. JOHN B RENDON. ERIKA K BOWMAN. OUT. JOHN B BEHNOUZIAN. AREY BEHROUZIAN. AREY BEHROUZIAN. AREY AUMARIE. ASRELE A BUSTACH. BELE A BUSTACH. BUSTACH. BERNAND C JUAREZ. ANTHONY G				VOTES DIRECTOR DEPUTY RESEARCH DIRECT POLICY DIRECTOR TO JAN. 2 IT PRINCIPAL ARCHITECT TO STAFF DIRECTOR TO JAN. 2 SXECUTIVE ASSISTANT TO JAN. 2 SYMPOTON TO FEB. 10 DIRECTOR OF NEW MEDIA FI POLICY ADVISOR TO FEB. 10 DEPUTY COMMUNICATIONS DIRECTOR POLICY ADVISOR TO FEB. 10 DEPUTY COMMUNICATIONS DIRECTOR POLICY ADVISOR FROM FEB. ECONOMIC POLICY ADVISOR POLICY ADVISOR FROM FEB. ECONOMIC POLICY ADVISOR DEPUTY REGIONAL PRESS S CREATIVE DIRECTOR FROM JAN. JOHN SYMPOTOMICATIONS DIRECTOR POLICY ASSISTANT TO JAN. 1 JOHN SYMPOTOMICATIONS DIRECTOR DIGITAL STRATEGIST FROM JOHN SYMPOTOMICATIONS DIRECTOR DIGITAL STRATEGIST FROM JAN. 3 DIGITAL SASISTANT FROM JAN. 3 DIGITAL SASISTANT FROM JAN. 3 DIGITAL STRATEGIST FROM POLICY ASSISTANT FROM JAN. 3 DIGITAL STRATEGIST FROM	JAN. 2 AN. 2 AN. 2 AN. 2 BY TO JAN. 8 BY SENDER VOTE ANALYST JAN. 2 JAN. 2 TO JAN. 3 ANAL	IRECTOR TO JAN. 2	39.000.00 15.997.76 33.222.19 23.000.00 42.166.67 39.355.52 15.333.33 47.850.00 38.5558 924.277.76 24.444.41 20.944.39 23.000.00 13.090.20 34.999.98 5.855.54 24.400.00 33.000.00 16.166.65 11.433.34 22.000.00 14.499.99 10.733.33 11.333.33 11.333.33 11.333.33 11.333.33 11.333.33 11.333.33 11.333.33 11.333.33 11.333.33 11.3444.40 18.333.33 11.353.33 11.353.33 11.353.33 11.353.33 11.353.33 11.353.33 11.353.33 11.353.33 11.353.33 11.353.33 11.353.33 11.353.33 11.353.33 11.353.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
	POSIED		START	END	1	
		NORTHCROSS. CHRISTOPHER V TOBAR. MARIA DEL PILAR LOPEZ-SANDOVAL. ELIZABETH COOKE. DAVID M			VIDEO EDITOR FROM JAN. 11 HISPANIC MEDIA DIRECTOR FROM JAN. 23 DEPUTY DIRECTOR OF HISPANIC MEDIA FROM JAN. 17 VIDEOGRAPHER FROM MAR. 1	14.444.4 17.000.0 9.250.0 7.083.3
			NET	PAYROLL EXPE	OTHER PERSONNEL COMPENSATION PERSONNEL COMP. FULL-TIME PERMANENT ISSES	622.08 799.456.68 800,078.7 0
						

INORITY LEADER (D) nding Year 2015 LARIES, OFFICERS AND EMPLOYEES, SENATE			DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
			Authorization Supplementals Transfers Resc / Withdrawals		\$2,627,788.00 0.00 -160,000.00 0.00		
			Net Payroll Expenses ORGANIZATION TOTA	ALS	\$2,467,788.00	0.00 \$0.00	-2,405,244.26 -\$2,405,244.26
			UNEXPENDED BALAN	NCE AS OF 03/31/2017	,		\$62,543.74
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES			DESCRIPTION	AMOUNT (\$)
			S	START END			
			S	START END			
			S	START END			

MIN	ORITY LEADER (D))		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU	TOTAL FUNDING YTD
							(\$)	03/31/2017 (\$)	(\$)
	ling Year 2016 ARIES, OFFICERS	AND EMPLOYEI	ES, SENATE	Authorization Supplementals Transfers		•	\$2,627,788.00 0.00 -15,000.00		
				Resc / Withdrawa			0.00		
				Net Payroll Exper	ises			0.00	-2,574,819.40
				ORGANIZATION	TOTALS		\$2,612,788.00	\$0.00	-\$2,574,819.40
					ALANCE AS OF	F 03/31/2017			\$37,968.60
	DOCUMENT NO.	DATE POSTED	PAYEE NAME	'	OBLIGATIO DAT	N/SERVICE TES		DESCRIPTION	AMOUNT (\$)
		POSILD			START	END			

MINORITY LEADER	(D)		DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2017 SALARIES, OFFICERS	S AND EMPLOYE	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawals		'	\$2,627,788.00 0.00 0.00 -4,995.00	-	
			Net Payroll Exper	ises		,	-1,211,500.34	-1,211,500.34
			ORGANIZATION	TOTALS		\$2,622,793.00	-\$1,211,500.34	-\$1,211,500.34
	DOCUMENT NO. DATE PAYEE NAME	UNEXPENDED B	ALANCE AS OF	03/31/2017			\$1,411,292.66	
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
	POSTED			START	END			
		JURIS. KRYSTA S ORTHMAN. KRISTEN D KLEIN. JULIE G SAVAGE. DARCELL M ECKARD. VICKIE A HOLMAN. GEORGE F STREET. CAREN B MULYENON. TOHROLT MU				EXECUTIVE ASSISTANT TO, MAILROOM COORDINATOR I SPECIAL ASSISTANT & INTEF DIRECTOR FOO POPERATIONS RAPID RESPONSE DIRECTOR LEGISLATIVE JUBE FOR FOR LEGISLATIVE AUBE FOR FOR LEGISLATIVE AUBE FOR FOR DIRECTOR OF RAPID RESPONSE OF SCHEDUNG SISTANT FRE DUICY ADVISOR/SPECHWING FOR SCHEDUNG LEGISLATIVE ASSISTANT FRE POLICY ADVISOR SISTANT FRE POLICY ADVISOR TO JAIN, 2 LEGISLATIVE ASSISTANT FRE POLICY ADVISOR TO JAIN, 2 LEGISLATIVE ASSISTANT FRE COUNSEL LEGISLATIVE ASSISTANT FRE COUNSEL DEPUTY DIRECTOR OF ENGLISHAND ASSISTANT FRE COUNSEL.	R TO JAN. 2 Y ADVISOR TO OCT. 6 .2 JAN. 2 JAN. 2 JAN. 2 JAN. 2 JAN. 3 N RESOURCES TO JAN. 3 N RESOURCES TO JAN. 2 R ENERGY AND ENVIRONMENT TO JAN. 2 N. 2	28.111.09 20.777.75 1.566.66 40.421.56 35.004.91 28.111.09 34.965.32 25.511.00 28.111.07 31.777.74 24.44.41 44.42.41 44.42.41 46.597.20 21.866.65 35.777.75 28.111.09 33.062.19 33.062.19 33.062.19 34.245.37 36.288.86 35.777.76 6.965.82 10.555.53 33.569.42 32.911.09 22.000.00 22.488.86 44.444.41 24.444.41 24.444.41 24.444.41 24.444.41 24.444.41 25.000.00 24.444.41 26.000.00 24.444.41 26.66.67 12.444.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$
	1		START	END		
		CARNEGIE. RUTH A.M			SPECIAL ASSISTANT	39.653.3
		GOODMAN, JUSTIN P			NATIONAL PRESS SECRETARY FROM JAN. 3	20.777.
		KATZ. ALEX I			SENIOR CONFIDENTIAL AIDE FROM JAN. 3	22.000.
		MORAN. TYLER T			SENIOR POLICY ADVISOR TO JAN. 2	35.777.
		SHARMA. SAPNA			LEGISLATIVE AIDE TO JAN. 2	12.138
		BERGER. KAYLEE J			DEPUTY SCHEDULER FROM JAN. 3	12.222
		CONTES. HELENA R			CAPITOL STAFF ASSISTANT FROM JAN. 3	10.452.
		ROSENSPIRE. MATTHEW J			POLICY ASSISTANT FROM JAN. 3	12.222
		MITTLER. MICHELLE			DIRECTOR OF SCHEDULING FROM JAN. 3	22.000.
		COSTA. KRISTINA L			LEGISLATIVE ASSISTANT FROM JAN. 3	22.000.
		RODRIGUEZ-OLVERA. LORENZO A			DIRECTOR OF THE SENATE DIVERSITY INITIATIVE FROM JAN. 3	26.888.
		FLOOD. SAMUEL A PHILLIPS. ALEXANDRIA G			STAFF ASSISTANT FROM JAN. 3 DIRECTOR OF SURROGATES AND MEDIA AFFAIRS FROM JAN. 3	8.640 17.111
		CHANDOO, CLARISSA T			CAPITOL STAFF ASSISTANT FROM JAN. 3	10.339.
		REESE. WILLIAM E			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE FROM JAN. 5	19.111.
		NADA, BASMAH Y			DIGITAL STRATEGIST FROM MAR. 27	555
					OTHER PERSONNEL COMPENSATION	1.321.
					PERSONNEL COMP. FULL-TIME PERMANENT	1.210.178
				T PAYROLL EXPE	INSES	
					INSES	1,211,500.3
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ETARY, MINORIT	Y CONFERENC	E COMM (D)	DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ing Year 2015 RIES, OFFICERS	AND EMPLOYEI	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawals	ls		\$408,701.00 0.00 0.00 0.00		
			Net Payroll Expens			\$408,701.00	0.00 \$0.00	-321,458.6 -\$321,458.6
			UNEXPENDED BA		03/31/2017	, ,		\$87,242.3
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$
				START	END			
				START	LIID			
				SIARI				
				SIARI				
				SIARI				ı

SEC	RETARY, MINORI	ΓY CONFERENC	E COMM (D)	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU	TOTAL FUNDING YTD
							(\$)	03/31/2017 (\$)	(\$)
Func	ling Year 2016			Authorization			\$408,701.00		
SAL	ARIES, OFFICERS	AND EMPLOYE	ES, SENATE	Supplementals			0.00		
	,		,	Transfers			0.00		
				Resc / Withdrawa			0.00		
				Net Payroll Exper	ises			0.00	-321,458.66
				ORGANIZATION	TOTALS		\$408,701.00	\$0.00	-\$321,458.66
		DOCUMENT NO DATE DAVEE NAME			ALANCE AS OF	F 03/31/2017			\$87,242.34
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT	N/SERVICE TES		DESCRIPTION	AMOUNT (\$)
		POSTED			START	END			

RETARY, MINORI	ΓY CONFERENC	E COMM (D)	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ding Year 2017 ARIES, OFFICERS	AND EMPLOYE	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawa	ıls	·	\$408,701.00 0.00 0.00 -777.00		
			Net Payroll Expenses ORGANIZATION TOTALS			\$407,924.00	-167,562.66 -\$167,562.66	-167,562.66 -\$167,562.66
	OCLIMENT NO DATE PAYER NAME			BALANCE AS OF	03/31/2017			\$240,361.34
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
				START	END			
		SPAHN. MICHAEL RICH. STACY L RODRIGUEZ. EMMA L ZUPPICK. ELIEZER O MOUNTS. SILKE SISSON. MARCELLE D				CHIEF OF STAFF LEADERSHIP STAFF DIRECTU LEADERSHIP ADVISOR COMMUNICATIONS DIRECTO SYSTEMS ADMINISTRATOR OFFICE MANAGER FROM MA	R FROM MAR. 1	74.229.48 49.999.93 22.499.93 4.166.66 15.000.00 1.666.66
					PAYROLL EXP		ME PERMANENT	167.562.66 167,562.66

ORITY WHIP (D)			DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ing Year 2015	AND EMPLOYEI	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawals			\$1,679,712.00 0.00 0.00 0.00 0.00		
			Net Payroll Expense ORGANIZATION TO			\$1,679,712.00	0.00 \$0.00	-1,678,935.8 -\$1,678,935.8
			UNEXPENDED BAI	LANCE AS OF	03/31/2017			\$776.2
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/S DATES			DESCRIPTION	AMOUNT (\$
				START	END			
								<u>'</u>

ORITY WHIP (D)			DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ling Year 2016 ARIES, OFFICERS	AND EMPLOYEI	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawa			\$1,679,712.00 0.00 0.00 0.00		
				TOTALS		\$1,679,712.00	0.00 \$0.00	-1,658,154.18 -\$1,658,154.18
DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B	OBLIGATIO	N/SERVICE		DESCRIPTION	\$21,557.82 AMOUNT (\$)
	POSTED			DAT START	END	-		

NORITY WHIP (D)			DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITU THE PERIOI 10/01/2016 03/31/2017	OOF	TOTAL FUNDING YTD (\$)
dding Year 2017 LARIES, OFFICERS	AND EMPLOYE	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawals		·	\$1,679,712.00 0.00 0.00 -3,193.00			
			Net Payroll Exper			-3,193.00		-746,632.26	-746,632.26
			ORGANIZATION	TOTALS		\$1,676,519.00		-\$746,632.26	-\$746,632.26
			UNEXPENDED B	ALANCE AS O	F 03/31/2017				\$929,886.74
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION		AMOUNT (\$)
	POSTED			START	END				
		MCMASTER. DAVID M TINSLEY, DANIEL SOUDERS, PATRICK, JOHN REUSCHEL CLAIRE A D HOMAN, CHRIS B DODIN, REEMA B ENGLE, PATRICIA M ROWLEY, MOLLY BROWN-SHAKLEE, SALLY J ZOGBY, JOSEPH R MCMIECE, JESSICA A KENNY, MICHAEL J SAMP, CHRISTOPHER A LEONARD, ROBERTT LERMA EDJARRON N CAMOZZI, GABRIELLA E OLEARY, KATHLEEN				LEADERSHIP AIDE LEADERSHIP AIDE STAFF DIRECTOR DIRECTOR OF SCHEDULING NATIONAL SECURITY & FORE FLOOR DIRECTOR CLOAKROOM ASSISTANT CHIEF SPECCH WIRTER DIRECTOR OF OPERATIONS CHIEF COUNSEL HEALTH POLICY DIRECTOR DEPUTY FLOOR DIRECTOR RESEARCH ASSISTANT NATIONAL SECURITY ADVISC LEADERSHIP AIDE STAFF ASSISTANT SPECIAL ASSISTANT SPECIAL ASSISTANT FROM F	DR EB. 21		15,000,00 30,000,00 69,729,48 45,000,00 67,500,00 38,014,93 56,2499,96 84,000,00 63,999,96 34,999,93 22,828,45 50,499,96 15,000,00 18,499,93 7,222,21
				NET	PAYROLL EXPE	PERSONNEL COMP. FULL-TIN	ME PERMANENT		746.632.26 746,632.26

CE OF THE VICE	PRESIDENT (D)	- BIDEN	DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ng Year 2015 RIES, OFFICERS	AND EMPLOYE	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawal	ls		\$2,417,248.00 0.00 0.00 0.00		
			Net Payroll Expen				0.00	-2,140,603.9
			ORGANIZATION TOTALS			\$2,417,248.00	\$0.00	-\$2,140,603.9
DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B	OBLIGATIO			DESCRIPTION	\$276,644.0 AMOUNT (\$
DOCOMENT NO.	POSTED	FAILL NAME		DAT				AMOUNT (\$
				START	END			
				START	END			
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				START	END			

				DETAIL	ED AND S	UMMAKI	STATEMENT OF	EXIENDITURES	
OFF	ICE OF THE VICE	PRESIDENT (D)	- BIDEN	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Func	ling Year 2016								,
	. DIEG OFFIGERS		na any ann	Authorization Supplementals			\$2,417,248.00		
SAL	ARIES, OFFICERS	AND EMPLOYE	ES, SENATE	Transfers			0.00		ŀ
				Resc / Withdrawa	ıle		0.00 0.00		
				Net Payroll Exper			0.00	0.00	-2,290,808.09
				Not raylon Exper	1303				
				ORGANIZATION	TOTALS		\$2,417,248.00	\$0.00	-\$2,290,808.09
				UNEXPENDED E	BALANCE AS O	F 03/31/2017			\$126,439.91
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DA	N/SERVICE TES		DESCRIPTION	AMOUNT (\$)
		POSTED			START	END	1		

OFFICE OF THE VICE PRESIDENT (D) -	BIDEN	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
unding Year 2017 ALARIES, OFFICERS AND EMPLOYEE	S, SENATE	Authorization Supplementals Transfers Resc / Withdrawa	ulo.	·	\$2,417,248.00 0.00 -1,581,648.27		
		Net Payroll Exper			-4,595.00	-831,004.73	-831,004.73
		ORGANIZATION	TOTALS		\$831,004.73	-\$831,004.73	-\$831,004.73
		UNEXPENDED B	BALANCE AS OF	03/31/2017			\$0.00
DOCUMENT NO. DATE	PAYEE NAME	ı	OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
POSTED			START	END	7		
CH SG K III W M L M G K B H G L L L L L L R R G R R G R R S S M S S D B	AMBERSON, NICOLE E HUNG, KATHY S HIGHAM, KEVIN P HIGHAM, MEGHAN KRISTINE H REAGER, JAMES HILLIAMS, TONYA ARCKLER, CHRISTOPHER J YONS, JAMIE E HILDOON, ANNE MARIE P JEESON, JAMIES M JELLER, MARYLES M JELLER, MARYLES M JELLER, MARYLES M JERLER, MARYLES M JERLER, MARYLES M JERLER, MARYLES M JELLER, JAMIE M JELLER,	AYS			AFFAIRS TO JAIN. 19 ASSOCIATE DIRECTOR FOR: ASSISTANT TO THE VICE PRI PHOTO EDITOR TO JAN. 19 POLICY DIRECTOR TO R. JI STAFF ASSISTANT TO THE V COMMUNICATIONS DIRECTO DEPUTY DIRECTOR OF ADMI POLICY ANALYST TO JAN. 19 CHIEF ECONOMIST AND ECC SPECIAL ASSISTANT & ADVI DIRECTOR OF SCHEDULING DEPUTY PRESS SECRETARY CORRESPONDENT TO JAN. 19 PECIAL ASSISTANT TO DEC. 19 POLICY ANALYST TO DEC. 19 ASSOCIATE DIRECTOR OF AJ ASSOCIATE DIRECTOR OF AJ DIRECTOR OF ADVANCE TO. DIRECTOR OF ADVANCE TO. DIRECTOR OF AUTOMACE TO. DIRECTOR OF AUTOMACE TO. DIRECTOR OF AUTOMACE TO. DIRECTOR OF AUTOMACE TO. DIRECTOR OF EUR	ESIDENT TO JAN. 19 ARCH TO DEC. 2 SLATIVE AFFAIRS TO JAN. 19 DIRECTOR TO JAN. 19 DUBLIC ENGAGEMENT AND INTERGOVERNMENTAL VICE PRESIDENT WEST WING OPERATIONS TO JAN. SSIDENT FOR LEGISLATIVE AFFAIRS TO DEC. 9 LL BIDEN TO JAN. 19 CE PRESIDENT TO JAN. 19 R TO NOV. 22 NISTRATION TO JAN. 19 NOMIC ADVISOR TO THE VICE PRESIDENT TO JAN. SOR TO THE CHIEF OF STAFF TO JAN. 19 AND DEPUTY DIRECTOR OF OPERATIONS TO JAN. 19 DUAN. 19 JOHN TO JAN. 19 DUANCE TO JAN. 19 DUANCE TO JAN. 19 DUANCE TO JAN. 19 JOHN TO JAN. 19	47,052,75 21,333,30 25,914,12 27,526,14 23,296,98 20,239,55 18,484,96 18 53,686,10 25,041,64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	100125		START	END		
			NET	PAYROLL EXPENS	PERSONNEL COMP. FULL-TIME PERMANENT SES	831.004.73 831,004.73

IDENT PRO TEMP	PORE (D)		DESCRIPTION	N	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ng Year 2015 RIES, OFFICERS	AND EMPLOYEI	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawals		\$723,466.00 0.00 -708,832.70 0.00		
			Net Payroll Expenses ORGANIZATION TOTALS	s	\$14,633.30	0.00 \$0.00	-14,633.30 -\$14,633.30
			UNEXPENDED BALANCE	E AS OF 03/31/2017			\$0.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLI	IGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			STAF	RT END			
			STAF	RT END			
			STAF	RT END			
			STAF	RT END			

RESIDENT PRO TEMPORE (R)		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
unding Year 2015 ALARIES, OFFICERS AND EMPLOYE	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawa			\$0.00 0.00 708,832.70 0.00		
		Net Payroll Exper	ises			0.00	-409,462.76
		ORGANIZATION	TOTALS		\$708,832.70	\$0.00	-\$409,462.76
		UNEXPENDED B	BALANCE AS OF	03/31/2017			\$299,369.94
DOCUMENT NO. DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
POSIED			START	END			

SIDENT PRO TEMI	PORE (R)		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ling Year 2016 ARIES, OFFICERS	AND EMPLOYEI	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawa	ıls		\$723,466.00 0.00 0.00 0.00		
			Net Payroll Exper			\$723,466.00	0.00 \$0.00	-526,762.50 -\$526,762.50
DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B		N/SERVICE		DESCRIPTION	\$196,703.50 AMOUNT (\$)
	POSTED			START	END			

Authorization \$723,466.00 Supplementals 0.00 Transfers 0.00 Resc/ Withdrawals -1,375.00 Net Payroll Expenses -109,437.70 ORGANIZATION TOTALS \$722,091.00 -\$109,437.70 -109,437.70 UNEXPENDED BALANCE AS OF 03/31/2017 \$612,653.30 DOCUMENT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES START END GOLD. CELESTINE V MONTOYA RUTH L EXECUTIVE ASSISTANT FROM FEB. 1 25.000.00 TANNER JOHN R LEAVITT. RYAN W LEAVITT.	ALARIES, OFFICERS AND EMPLOYEES, SENATE Authorization \$723,466,00 Supplementals 0.00 Transfers 0.00 Resc / Withdrawals 1-1,375,00 Net Payroll Expenses 1-109,437.70 -109,437.70 ORGANIZATION TOTALS \$722,091.00 -\$109,437.70 -\$109,437.70 \$612,653.30 UNEXPENDED BALANCE AS OF 03/31/2017 \$612,653.30 UNEXPENDED BALANCE AS OF 03/31/2017 \$612,653.30 DOCUMENT NO. DATE POSTED OBJECTION DESCRIPTION AMOUNT (\$) ORGANIZATION TOTALS \$722,091.00 -\$109,437.70 \$612,653.30 UNEXPENDED BALANCE AS OF 03/31/2017 \$612,653.30 UNEXPENDED BALANCE AS OF 03/31/2017 \$612,653.30 UNEXPENDED BALANCE AS OF 03/31/2017 BOCUMENT NO. DATE POSTED DESCRIPTION AMOUNT (\$) OBJECTION OF THE POSTED OBJECTION AMOUNT (\$) ADMINISTRATIVE DIRECTOR ESSISTANT FROM FEB. 1 25,000.00 EAVITH. RYAN W EXECUTIVE ASSISTANT FROM FEB. 1 25,000.00 UNIXEL TO JAN. 23 172,683.50 UNIXEL TO JAN. 23 172,683.50 UNIXEL TO JAN. 24 172,683.50 UNIXEL TO JAN. 25 UNIXEL TO JAN. 25 UNIXEL TO JAN. 26 UNIXEL TO JAN. 26 UNIXEL TO JAN. 27 UNIXEL TO JAN. 28 UNIXEL TO JAN. 28 UNIXEL TO JAN. 28 UNIXEL TO JAN. 29 UNIXEL	RESIDENT PRO TEMI	PORE (R)		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ORGANIZATION TOTALS \$722,091.00	ORGANIZATION TOTALS \$722,091.00	anding Year 2017 ALARIES, OFFICERS	AND EMPLOYE	ES, SENATE	Supplementals Transfers Resc / Withdrawa			0.00 0.00		
DOCUMENT NO. DATE	DOCUMENT NO. DATE							\$722,091.00		*
START END	START END	DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B	OBLIGATIO	N/SERVICE		DESCRIPTION	
GOLD: CELESTINE V ADMINISTRATIVE DIRECTOR 18.729.48 MONTOYA, RUTH L EXECUTIVE ASSISTANT FROM FEB. 1 25,000.00 TANNER, JOHN R DEPUTY LEGISLATIVE DIRECTOR FROM JAN. 19 TO JAN. 31 4,000.80 LEAVITT, RYAN W COUNSEL TO JAN. 23 17,263.85 LYMAN, SAMULEL M SPECH WRITER FROM FEB. 1 13,333.32 PAYNE: WILLIAM ROBERT COUNSEL TO JAN. 28 22,773 CANNON, GEOFFREY E LEGISLATIVE CORRESPONDENT FROM FEB. 1 8,333.32	GOLD. CELESTINE V MONTOYA. RUTH L EXECUTIVE ASSISTANT FROM FEB. 1 ADMINISTRATIVE DIRECTOR EXECUTIVE ASSISTANT FROM FEB. 1 EXECU		POSTED					-		
				LEAVITT. RYAN W LYMAN. SAMUEL M PAYNE. WILLIAM ROBERT CANNON. GEOFFREY E				COUNSEL TO JAN. 23 SPEECH WRITER FROM FEB. COUNSEL TO MAR. 28 LEGISLATIVE CORRESPONDS PERSONNEL COMP. FULL-TIM	1 ENT FROM FEB. 1	17.263.85 13.333.32 22.777.73 8.333.32

ORITY LEADER (F	2)		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ng Year 2015 RIES, OFFICERS	AND EMPLOYEI	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawa	ıls		\$2,627,788.00 0.00 -75,000.00 0.00		
			Net Payroll Exper			\$2,552,788.00	0.00 \$0.00	-1,937,255.0 -\$1,937,255.0
			UNEXPENDED B					\$615,532.9
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT	res	_	DESCRIPTION	AMOUNT (\$
				START	END			<u>'</u>
				SIARI	ENU			
				SIARI	END			<u>'</u>
				SIARI	- END			

MAJORITY LEADER (F	t)		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2016 SALARIES, OFFICERS	AND EMPLOYER	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawa			\$2,627,788.00 0.00 -125,000.00 0.00		
			Net Payroll Exper			\$2,502,788.00	0.00 \$0.00	-1,895,413.97 -\$1,895,413.97
			UNEXPENDED B	ALANCE AS O	03/31/2017			\$607,374.03
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT	N/SERVICE ES		DESCRIPTION	AMOUNT (\$)
				START	END			

AAJORITY LEADER (F	2)		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Sunding Year 2017 ALARIES, OFFICERS	AND EMPLOYE	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawa	als	·	\$2,627,788.00 0.00 -75,000.00 -4,995.00		
			Net Payroll Exper	nses		,,	-1,091,541.41	-1,091,541.41
			ORGANIZATION	TOTALS		\$2,547,793.00	-\$1,091,541.41	-\$1,091,541.41
			UNEXPENDED E	BALANCE AS OF	03/31/2017			\$1,456,251.59
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
	POSILD			START	END			
		SULFAB, ELMAMOUN HAUPTMANN, DAVID C DUNN, BRENDAN M VAN DOREN - TERRY D FLEESON, REBECCA D KENNEY, MATTHEW I MUCHOW, STEFANIE HAGAR SUARES, ERICA A CHATTERJEE. NEIL FOREST, BRIAN J VINCENT, LAURAH H HAWKINS, HUNTER G MCCAIN, MEGAN N SULLVAN, MARLY G OSTANZO, EMILY P COSTANZO, EMILY G ERHEMOSTEIN, ASSANDRA M SERHEMOSTEIN, CASSANDRA M GENTEY, LINDSEE B MOORE, MARGARET A POPP, DAVID MICHAEL DITTO, RACHELE WRIGHT, KATHY W					T. 24 FROM OCT. 24 1 SISTANT 3. 15 NIS ADVISOR R WAITIONS	
				NET	PAYROLL EXPI	PERSONNEL COMP. FULL-TIMENSES	//E PERMANENT	1.091.541.41 1,091,541.41

ETARY, MAJORI	TY CONFERENC	E COMM (R)	DESCI	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ng Year 2015 RIES, OFFICERS	AND EMPLOYE	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawals	s		\$408,701.00 0.00 0.00 0.00		
			Net Payroll Expens			\$408,701.00	0.00 \$0.00	-359,567.3 -\$359,567.3
			UNEXPENDED BA		03/31/2017			\$49,133.6
DOCUMENT NO.	DATE POSTED	PAYEE NAME	·	OBLIGATION DATI			DESCRIPTION	AMOUNT (\$)
				START	END			
				START	END			
				START	END			
				START	END			

RETARY, MAJORI'	ΓY CONFERENC	EE COMM (R)	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ARIES, OFFICERS	AND EMPLOYEI	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawa			\$408,701.00 0.00 0.00 0.00		
			Net Payroll Exper			\$408,701.00	0.00 \$0.00	-383,504.19 -\$383,504.19
DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B	OBLIGATIO	N/SERVICE		DESCRIPTION	\$25,196.81 AMOUNT (\$)
	POSTED			DAT START	END			

Authorization \$408,701.00 Supplementals 0.00 Transfers 0.0
UNEXPENDED BALANCE AS OF 03/31/2017 DOCUMENT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES DESCRIPTION AMOUNT (\$)
DOCUMENT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES DESCRIPTION AMOUNT (\$) CHAMBERS, GLEN R SETART END CHAMBERS, GLEN R SETART SEND CHAMBERS, GLEN R SETART SEND CHIEF OF STAFF TO JAN. 23 DEPUTY CHIEF OF STAFF FO HENKE, TRACY A MCCORMACK, LAUREN POLICY ADVISOR EDDINGS, RICHARD B POE, AMY HOUSTON-CARTER, COURTNEY A MARRS, STEPHANIE F DESCRIPTION AMOUNT (\$) CHIEF OF STAFF TO JAN. 23 DEPUTY CHIEF OF STAFF FO HER OF STAFF FROM MAR. 16 POLICY ADVISOR POLICY ADVISOR DIRECTOR OF SCHEDULING STAFF DIRECTOR
CHAMBERS, GLEN R CHAMBERS, GLEN R SNYDER, SUSAN BURSON T MCRIDE, STACY M MCRORMACK, LAUREN MCORMACK, LAUREN EDDINGS, RICHARD B POLICY DIRECTOR OF SCHEDULING BOPE, AND STAFF FROM MAR. 16 POLICY DIRECTOR BOPE, AND STAFF FROM FROM MAR. 16 POLICY DIRECTOR BOPO, AND STAFF FROM MAR. 16 POLICY DIRECTOR BOPO, AND STAFF FROM MAR. 16 POLICY DIRECTOR 18 7500 18 7500 18 7500 18 7500 19 8700 19 900
CHAMBERS, GLEN R SNYDER, SUSAN BURSON T DEPUTY CHIEF OF STAFF TO JAN. 23 DEPUTY CHIEF OF STAFF MCBRIDE, STACY W CHIEF OF STAFF FOOM MAR. 16 7.060.75 HENKE, TRACY A MCCORMACK, LAUREN MCCORMACK, LAUREN EDDINGS, RICHARD B POE. MY STAFF DIRECTOR 3.874.93 POE. MY STAFF DIRECTOR 3.875.90 HOUSTON-CARTER, COURTNEY A LEGISLATIVE AIDE 7.999.91 MARRS, STEPHANIE F SOCIAL MEDIA DIRECTOR TO FEB. 28 25.972.15
NET PAYROLL EXPENSES 192,586.38

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IAJORITY WHIP (R)			DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
unding Year 2015 ALARIES, OFFICERS	AND EMPLOYE	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawa			\$1,679,712.00 0.00 -75,000.00 0.00		
			Net Payroll Expen			\$1,604,712.00	0.00 \$0.00	-736,440.94 -\$736,440.94
			UNEXPENDED B	ALANCE AS OF	03/31/2017			\$868,271.06
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DAT			DESCRIPTION	AMOUNT (\$)
				START	END			

DESCRIPTION NET FUNDS NET FUNDS NET EXPENDITURES FOR THE PERIOD OF SOLUTION THE PERIOD	DESCRIPTION NET FUNDS	DESCRIPTION	İ		ORITY WHIP (R)	MAJO
Authorization \$1,679,712.00 Supplementals 0.00 Transfers -110,000.00 Net Payroll Expenses 0.00 ORGANIZATION TOTALS \$1,569,712.00 \$0.00 Supplementals 0.00 ORGANIZATION TOTALS \$1,569,712.00 \$0.00 Supplementals 0.00 ORGANIZATION TOTALS \$1,569,712.00 \$0.00 Supplementals \$0.00 ORGANIZATION TOTALS \$1,569,712.00 \$0.00 Supplementals \$0.00 ORGANIZATION TOTALS \$1,569,712.00 \$0.00 Supplementals \$0.00 ORGANIZATION TOTALS \$1,569,712.00 \$1,569,712.00 ORGANIZATION TOTALS ORGANIZATION TOTALS ORGANIZATION TOTALS ORGANIZATION TOTALS ORGANIZATION TOTALS ORGANIZATION TOTALS ORGANIZATION TOTA	AVAILABLE AS OF 10/01/2016					
Net Payroll Expenses 0.00	Authorization \$1,679,712.00 Supplementals 0.00 Transfers -110,000.00	Supplementals Transfers	ES, SENATE	AND EMPLOYEI	_	
DOCUMENT NO. DATE PAYEE NAME OBLIGATION/SERVICE DATES DOCUMENT NO. DATE PAYEE NAME OBLIGATION/SERVICE DATES	Net Payroll Expenses	Net Payroll Expenses				
POSTED DATES	UNEXPENDED BALANCE AS OF 03/31/2017	UNEXPENDED BALANCE				
	PAYEE NAME OBLIGATION/SERVICE DATES	E OBLI	PAYEE NAME		DOCUMENT NO.	
	START END	STAF		1 00125		Ĺ

AJORITY WHIP (R)			DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
anding Year 2017 ALARIES, OFFICERS	AND EMPLOYE	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawa			\$1,679,712.00 0.00 -75,000.00 -3,193.00		
			Net Payroll Exper			\$1,601,519.00	-449,818.11 -\$449,818.11	-449,818.11 -\$449,818.11
			UNEXPENDED B	BALANCE AS OF	03/31/2017			\$1,151,700.89
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
				START	END			
		HANKE, DAVID R KIRLIN, EMILY H CHAPUIS, JOHN E STERNE, KATE N POPP, MONICA H SLEMROD, JONATHAN MCCULLOUGH, NOAH C BERGIN, DONALD J II RICHARDS, DAVID M PARKER, NATHANIEL				COUNSEL FOR NATIONAL SE DIRECTOR OF MEMBER SER' POLICY ADVISOR COUNSEL CHIEF OF STAFF POLICY ADVISOR TO MAR. 12 POLICY ADSISTANT COUNSEL FOR NATIONAL SE STAFF ASSISTANT FROM MAR. 13 STAFF ASSISTANT FROM MAR.	VICES CURITY AFFAIRS FROM FEB. 6 2	35,666,67 52,499,95 74,999,95 81,249,97 84,722,49 62,749,99 23,124,96 17,722,21 15,324,97 1,749,99
					PAYROLL EXPE	PERSONNEL COMP. FULL-TIN		449.818.11 449,818.11

	DRITY CONFEREN	NCE COMMITTE	CE (R)	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ORGANIZATION TOTALS \$1,658,000.00 \$0.00 -\$1,347,708 UNEXPENDED BALANCE AS OF 03/31/2017 \$310,291 DOCUMENT NO. DATE POSTED PAYEE NAME DATES OBLIGATION/SERVICE DATES DESCRIPTION AMOUNT	_	AND EMPLOYE	ES, SENATE	Supplementals Transfers Resc / Withdrawa			0.00 0.00		
DOCUMENT NO. DATE PAYEE NAME OBLIGATION/SERVICE DESCRIPTION AMOUNT DATES							\$1,658,000.00		-1,347,708.50 -\$1,347,708.50
POSTED DATES	DOCUMENT NO	DATE	DAVEE NAME	UNEXPENDED E				DESCRIPTION	\$310,291.4
START END	DOCUMENT NO.		FAILE NAME		DAT	FS			AWOON! (\$)
		POSTED							
		POSTED					<u> </u>		
		POSTED					1		
		POSTED					<u> </u>		
		POSIED					<u> </u>		
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MAJORITY CONFERENC	CE COMMITTE	E(R)	DESC					
			5200	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2016			Authorization		· · · · · · · · · · · · · · · · · · ·			
SALARIES, OFFICERS AN	ND EMBLOVEE	C CENATE	Supplementals			\$1,658,000.00 0.00		
SALAKIES, OFFICERS AN	ID EMILOTEE	ES, SENATE	Transfers			0.00		
			Resc / Withdrawa	ls		0.00		
			Net Payroll Exper	ises			0.00	-1,543,245.90
			ORGANIZATION	TOTALS		\$1,658,000.00	\$0.00	-\$1,543,245.90
			ORGANIZATION	TOTALS		\$1,038,000.00	\$0.00	-\$1,545,245.50
			UNEXPENDED B	ALANCE AS O	03/31/2017			\$114,754.10
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT	N/SERVICE 'ES		DESCRIPTION	AMOUNT (\$)
	POSTED			START	END			

	NCE COMMITTE	EE (R)	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	T	OTAL FUNDING YTD (\$)
ding Year 2017 ARIES, OFFICERS	AND EMPLOYE	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawa	als	·	\$1,658,000.00 0.00 0.00 -3,152.00		•	
			Net Payroll Exper			3,132.00	-776,524.	.43	-776,524.43
			ORGANIZATION	TOTALS		\$1,654,848.00	-\$776,524.	.43	-\$776,524.43
			UNEXPENDED E	BALANCE AS OF	03/31/2017				\$878,323.5
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DAT			DESCRIPTION		AMOUNT (\$)
	POSTED			START	END				
		ALLEN LAURA C				SENIOR GRAPHIC DESIGNER			31 719 96
		ALLEN, LAURA C PEARSON, CYRUS E ANGRISANI, CHRISTOPHER ASCIK, MARY MARSHALL, LANE PLACK, BRENDON F BUDDE, NICOLLANS O RIEDEL DAFFNEI A MARR REBECCA LEE HAUSER, ANN MARIE SMITH, SUSAN C ALVEY, MORGAN PERRINE, ERIN M LINGLE, KATIE A MYERS, ROBERT V III MITTAL, ANANG GALLEGOS, JONATHAN S HOBURG MADBELINE TRYLOR HEISERMAN, BENJAMIN J BUFKIN, ABIGALI, ELIZABETH SOLAIMAN, IRENE D CHARROW, ALEXANDER JOHN				FLOOR MONITOR TO MAR. 10 PRESS SECRETARY DEPUTY PRESS SECRETARY DIGITAL DIRECTOR CREATIVE DIRECTOR CREATIVE DIRECTOR TO MAI STAFF ASSISTANT TO FEB. 2. INTERN TO DEC. 16 AND FRO INTERN FROM JAN. 12 INTERN FROM JES. 8. FLOOR MONITOR FROM MAR	R OF THE SENATE REPUBLIC CONFERENCE AND FROM MAR. 16 R. 10 4 M JAN. 5 TO JAN. 22		31.7199 42.603.2 47.8399 38.384.9 34.283.3 64.999.9 35.166.6 56.499.9 20.999.9 66.833.3 21.826.3 33.041.5 13.999.9 34.583.2 34.995.9 31.33.3 2.633.3 2.633.3

ORITY POLICY CO	OMMITTEE (R)		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ng Year 2015 RIES, OFFICERS	AND EMPLOYEI	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawa	ule alu		\$1,692,905.00 0.00 0.00 0.00		
			Net Payroll Exper			0.00	0.00	-1,660,789.5
			ORGANIZATION	TOTALS		\$1,692,905.00	\$0.00	-\$1,660,789.5
			UNEXPENDED E	BALANCE AS OF	3/31/2017			\$32,115.4
	DATE	PAYEE NAME	ı	OBLIGATION/S	RVICE		DESCRIPTION	AMOUNT (\$
DOCUMENT NO.		.,		DATES				
DOCUMENT NO.	POSTED			DATES	END			
DOCUMENT NO.				DATES				
DOCUMENT NO.				DATES				
DOCUMENT NO.				DATES				
DOCUMENT NO.				DATES				

							STATEMENT OF		
	ORITY POLICY CO	OMMITTEE (R)		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Func	ling Year 2016			Authorization		-	\$1,692,905.00	•	
CAI	ARIES, OFFICERS	AND EMPLOYE	EC CENATE	Supplementals			\$1,692,905.00		
SAL	ARIES, OFFICERS	AND EMILOTE	ES, SENATE	Transfers			0.00		
				Resc / Withdrawa	ıls		0.00		
				Net Payroll Exper	nses			0.00	-1,652,092.90
				ORGANIZATION	TOTALS		\$1,692,905.00	\$0.00	-\$1,652,092.90
				UNEXPENDED B	BALANCE AS O	F 03/31/2017			\$40,812.10
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO	ON/SERVICE TES		DESCRIPTION	AMOUNT (\$)
		FOSILD			START	END	1		

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ALARDIES, OFFICERS AND EMPLOYEES, SENATE Authorization \$1,692,905.00		OMMITTEE (R)		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Net Payroll Expenses -764,404.37 -764,		AND EMPLOYE	ES, SENATE	Supplementals Transfers	ıls		0.00 0.00		
DOCUMENT NO. DATE				Net Payroll Exper	nses		.,	-764,404.37	-764,404.37
DOCUMENT NO. DATE				ORGANIZATION	TOTALS		\$1,689,687.00	-\$764,404.37	-\$764,404.37
DATES START END				UNEXPENDED B	BALANCE AS OF	03/31/2017			\$925,282.63
LAIRD. CAROLYN P	DOCUMENT NO.		PAYEE NAME					DESCRIPTION	AMOUNT (\$)
MODY, ARJUN		POSILD			START	END			
PERSONNEL COMP. FULL-TIME PERMANENT 764.404. NET PAYROLL EXPENSES 764.404.			LEGGETT. MATTHEW H PULJU. THOMAS F LANCE CHESTER. BRONWYN STRANSKY, MICHAEL K WAYNE. SPENCER J CHENEY, CRAIG D BARBIERI. DANA E CAMPAU. ALEXANDRA PRYOR MITCHELL. JOHN A BOLEN. BRITTANY A MARINACCIO. ELIZABETH M SENGER. ALYENE K PARETS. BRENDAN R TANNER. SAMUAL J RANDOLPH. JESICA R SCHULTZ. ERICH B LEWIS. CHRISTY				POLICY COUNSEL TO DEC. 3 SYSTEM ADMINISTRATOR / F COMMUNICATIONS DIRECTO POLICY ANALYSTICOUNSEL BUDGET AND TAX POLICY AN ADMINISTRATIVE DIRECTOR POLICY ANALYST HEALTH POLICY COUNSEL T EDITOR ENERGY AND ENVIRONMENT DIGITAL DIRECTOR TO DEC. HEALTH POLICY ANALYST F PROJECTS ASSISTANTISTAT POLICY COUNSEL LEGISLATIVE INTERN TO DEC DEPUTY DIGITAL DIRECTOR DIGITAL DIRECTOR FROM	IVA ANALYST R R IVA ANALYST O JAN. 19 O JAN. 19 I POLICY COUNSEL FROM JAN. 3 TO MAR. 25 31 I ROM FEB. 27 ION OPERATOR TO MAR. 17 2. 21 FROM OCT. 3 JAN. 3 N. 11	79.500.00 29.499.97 56.749.93 72.000.00 63.999.96 60.999.96 45.249.96 60.999.96 34.819.40 57.499.93 25.822.18 14.250.00 10.577.76 17.627.74 55.999.93 4.319.99 25.7711.04 4.683.33
					NET	PAYROLL EXPE	PERSONNEL COMP. FULL-TIN	ME PERMANENT	764.404.37 764.404.37

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FICE OF THE VICE	PRESIDENT (R)	- PENCE	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITUR THE PERIOD 10/01/2016 ¹ 03/31/2017	OF	TOTAL FUNDING YTD (\$)
nding Year 2017 LARIES, OFFICERS	AND EMPLOYE	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawa	ıls		\$0.00 0.00 1,581,648.27 0.00			
			Net Payroll Expen			e1 501 (40 27		-362,233.86	-362,233.86
			ORGANIZATION			\$1,581,648.27	-	-\$362,233.86	-\$362,233.86
DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B	OBLIGATIO			DESCRIPTION		\$1,219,414.41 AMOUNT (\$)
2000	POSTED			DAT START	ES	-			765.11 (\$)
		WELLS, MARY E PINEGAR, PHILLIP R HILLER JONATHAN D QUINN. CHELSEA BROOKE, FRANCIS JOHN JR CZARNIECKI. CARY L PURUCKER, KARY				ASSISTANT TO THE VICE PRI JAN 20 EXECUTIVE ASSISTANT LEGIS ASSOCIATE DIRECTOR OF PIEXTERNAL OPERATIONS DIE EXTERNAL OPERATIONS DIE EVENT OF ADMINISTRATION O	JMINISTRATION FROM FEB. 13 SIDENT AND DIRECTOR OF LEC SLATIVE AFFAIRS FROM MAR. 6 DLICY FROM FEB. 1 CECTOR FROM JAN. 20 M JAN. 23 NCE FROM JAN. 20 DULLING FROM JAN. 20 20 STANT FROM JAN. 20 21 STANT FROM JAN. 20 22 R TO THE SECOND LADY FROM M JAN. 28 R TO THE SECOND LADY FROM M JAN. 20 R FROM FEB. 1	JAN. 20 DENT FROM FEB. 1	3.298.60 10.208.32 21.694.42 12.819.42 33.421.07 8.972.19 12.096.20 11.833.33 11.833.33 9.861.09 16.750.00 19.722.19 31.555.52 11.666.64 7.638.87 8.666.78
				NET	PAYROLL EXPE	PERSONNEL COMP. FULL-TIN RE-EMPLOYED ANNUITANTS			352.790.86 9.443.00 362,233.86

CRETARY FOR THE	MINORITY (D)		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
nding Year 2015 LARIES, OFFICERS	AND EMPLOYER	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawa Net Payroll Exper			\$881,000.00 0.00 0.00 0.00	0.00	-856,755.97
			ORGANIZATION			\$881,000.00	\$0.00	-\$856,755.97
DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED E	OBLIGATIO	N/SERVICE		DESCRIPTION	\$24,244.03 AMOUNT (\$)
	POSTED			START	END			

SEC	RETARY FOR THE	MINODITY (D)	1						
SEC	RETART FOR THE	MINORITI (D)		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU	TOTAL FUNDING YTD
							(\$)	03/31/2017 (\$)	(\$)
Func	ling Year 2016			Authorization			\$881,000.00	-	
SAL	ARIES, OFFICERS	AND EMPLOYE	ES. SENATE	Supplementals			0.00		
0.12	indes, or recens	II. (D EIIII EO I EI	55,521.1112	Transfers			0.00		
				Resc / Withdrawa			0.00		
				Net Payroll Exper	ises			0.00	-871,501.19
				ORGANIZATION	TOTALS		\$881,000.00	\$0.00	-\$871,501.19
				UNEXPENDED E	ALANCE AS O	F 03/31/2017			\$9,498.81
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DA	N/SERVICE TES		DESCRIPTION	AMOUNT (\$)
		FOSTED			START	END			

ECRETARY FOR THE MINORITY (D) Inding Year 2017 ALARIES, OFFICERS AND EMPLOYEES, SENATE			DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITUR THE PERIOD 10/01/2016 T 03/31/2017	OF	TOTAL FUNDING YTD (\$)
			Authorization Supplementals Transfers Resc / Withdrawa			\$881,000.00 0.00 0.00 -1,675.00			
			Net Payroll Expenses ORGANIZATION TOTALS			\$879,325.00		-435,632.20 \$435,632.20	-435,632.20 -\$435,632.20
			UNEXPENDED BALANCE AS OF 03/31/2017						\$443,692.80
DOCUMENT NO.	DCUMENT NO. DATE PAYEE N POSTED			OBLIGATION/SERVICE DATES		DESCRIPTION		AMOUNT (\$)	
				START	END				
	SPECIAL FLOOR ASSISTANT TO JAN. 14 SECRETARY FOR THE MINORITY ASSISTANT SECRETARY FOR THE MINORITY ASSISTANT SECRETARY FOR THE MINORITY FROM JAN. 3 ADMINISTRATIVE ASSISTANT CLOAKROOM ASSISTANT TO OCT. 15 CLOAKROOM ASSISTANT CLOAKROOM ASSISTANT EXECUTIVE ASSISTANT EXECUTIVE ASSISTANT CLOAKROOM ASSISTANT CLOAKROOM ASSISTANT CLOAKROOM ASSISTANT PAGE SUPERVISOR FROM MOV. 9 CLOAKROOM ASSISTANT PAGE SUPERVISOR FROM MOV. 9 CLOAKROOM ASSISTANT FROM JAN. 3						43.713.92 85.966.93 40.333.33 66.608.41 1.899.00 3.830.41 27.156.00 23.749.93 57.642.00 28.180.93 29.718.00 16.566.67		
	PERSONNEL COMP. FULL-TIME PERMANENT NET PAYROLL EXPENSES								435.632.20 435,632.20

ETARY FOR THE	MAJORITY (R)		DESCR	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ing Year 2015 RIES, OFFICERS	AND EMPLOYEI	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawals	s		\$881,000.00 0.00 -2,000.00 0.00		
			Net Payroll Expens ORGANIZATION T			\$879,000.00	0.00 \$0.00	-813,747.0 -\$813,747.0
			UNEXPENDED BA		03/31/2017	,,		\$65,252.9
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DATE			DESCRIPTION	AMOUNT (\$
	. 00.25			START	END			

SEC	RETARY FOR THE	MAJORITY (R)						NET EVRENDITURES EST	TOTAL FUNDING
SEC	KETAKI FOR INE	WINGERTT (R)		DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU	TOTAL FUNDING YTD
							(\$)	03/31/2017 (\$)	(\$)
Func	ding Year 2016			Authorization			\$881,000.00		
SAL	ARIES, OFFICERS	AND EMPLOYER	ES, SENATE	Supplementals			0.00		
				Transfers			0.00		
				Resc / Withdrawa Net Payroll Exper			0.00	0.00	062 204 70
								0.00	-863,304.70
				ORGANIZATION	TOTALS		\$881,000.00	\$0.00	-\$863,304.70
				UNEXPENDED B	ALANCE AS OF	F 03/31/2017			\$17,695.30
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT	N/SERVICE TES		DESCRIPTION	AMOUNT (\$)
		100125			START	END			

ECRETARY FOR THE	MAJORITY (R)		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
unding Year 2017 ALARIES, OFFICERS	AND EMPLOYE	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawa	ıls		\$881,000.00 0.00 0.00 -1,675.00		
			Net Payroll Exper			•	-416,947.84	-416,947.84
			ORGANIZATION		- 00/04/0047	\$879,325.00	-\$416,947.84	-\$416,947.84
DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B	OBLIGATIO	N/SERVICE		DESCRIPTION	\$462,377.16 AMOUNT (\$)
	POSTED			START DAT	END	-		
		TUCK. CHRISTOPHER M DOVE. LAURA C MERCER. MEGAN E DUNCAN. ROBERT KILROY. KATHERINE A RINGEL. NOELLE BUSK HANAGAN. ANTHONY J BARZ. CHLOE O SMITH. MICHAEL A				SENIOR FLOOR ASSISTANT SECRETARY FOR THE MAJO! FLOOR ASSISTANT ASSISTANT ACSISTANT ADMINISTRATIVE ASSISTANT ADMINISTRATIVE ASSISTANT CLOAKROOM ASSISTANT CLOAKROOM ASSISTANT CLOAKROOM ASSISTANT CLOAKROOM ASSISTANT FR	R THE MAJORITY	43.527.97 85.966.93 37.165.44 82.500.00 23.442.80 63.823.48 27.202.00 7.116.66 24.447.77
					PAYROLL EXPE	PERSONNEL COMP. FULL-TIN		416.947.84 416,947.84

SGT @ ARMS - CENT	RAL OPERATION	s	DESC	CRIPTION		NET FUNDS AVAILABLE AS	NET EXPENDITURES FOR THE PERIOD OF	TOTAL FUNDING YTD
E 11 17 2015						OF 10/01/2016 (\$)	10/01/2016 THRU 03/31/2017 (\$)	(\$)
Funding Year 2015 SALARIES, OFFICERS	S AND EMPLOYE	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawa			\$21,300,000.00 0.00 -1,400,000.00 0.00		
			Net Payroll Exper			\$19,900,000.00	0.00 \$0.00	-19,628,772.46 -\$19,628,772.46
			UNEXPENDED B	ALANCE AS OF	F 03/31/2017			\$271,227.54
DOCUMENT NO.	DATE POSTED	PAYEE NAME	'	OBLIGATIO DAT	N/SERVICE TES		DESCRIPTION	AMOUNT (\$)
	POSTED			START	END			

SGT	@ ARMS - CAPITO	OL DIVISION		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU	TOTAL FUNDING YTD
Func	ling Year 2015			Authorization			(\$) \$15,400,000.00	03/31/2017 (\$)	(\$)
SAL	ARIES, OFFICERS	AND EMPLOYEI	ES, SENATE	Supplementals Transfers Resc / Withdrawa	lo.		0.00 0.00 0.00		
				Net Payroll Exper			0.00	0.00	-15,234,298.51
				ORGANIZATION	TOTALS		\$15,400,000.00	\$0.00	-\$15,234,298.51
				UNEXPENDED B	ALANCE AS O	F 03/31/2017			\$165,701.49
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT	N/SERVICE TES		DESCRIPTION	AMOUNT (\$)
					START	END			

a ARMS - IT SUPP	ORT SERVICES		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ing Year 2015 RIES, OFFICERS	AND EMPLOYEI	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawa			\$7,000,000.00 0.00 -350,000.00 0.00		
			Net Payroll Exper			\$6,650,000.00	0.00 \$0.00	-6,595,645.63 -\$6,595,645.63
			UNEXPENDED E	BALANCE AS OF				\$54,354.37
DOCUMENT NO.	DATE	PAYEE NAME		OBLIGATION/S DATES	SERVICE		DESCRIPTION	AMOUNT (\$)
	POSTED					-		
	POSTED			START	END	1		
	POSTED							
	POSTED							

@ ARMS - STAFF	OFFICES		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ling Year 2015 ARIES, OFFICERS	AND EMPLOYEI	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawa			\$9,900,000.00 0.00 -400,000.00 0.00		
			Net Payroll Exper			\$9,500,000.00	0.00 \$0.00	-9,439,086.01 -\$9,439,086.01
	i		UNEXPENDED E			1		\$60,913.99
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIOI DAT	ES		DESCRIPTION	AMOUNT (\$)
				START	END			

_	OLOGY DEVELO	OPMENT SERVICES	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ng Year 2015 RIES, OFFICERS	AND EMPLOYEI	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawal			\$15,400,000.00 0.00 -150,000.00 0.00		
			Net Payroll Expen			\$15,250,000.00	0.00 \$0.00	-15,076,256.0 -\$15,076,256.0
			UNEXPENDED B	ALANCE AS OF	03/31/2017			\$173,743.9
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DATI			DESCRIPTION	AMOUNT (\$
				START	END			

GT @ ARMS - CENTRA	AL OPERATIONS	S	DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ALARIES, OFFICERS	AND EMPLOYER	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawal			\$20,613,000.00 0.00 -970,000.00 0.00		
			Net Payroll Expen			\$19,643,000.00	10,936.62 \$10,936.62	-19,534,464.85 -\$19,534,464.85
			UNEXPENDED B			-		\$108,535.15
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT	ES		DESCRIPTION	AMOUNT (\$)
				START	END			<u> </u>
				NET	PAYROLL EXPEN	OTHER PERSONNEL COMPE PERSONNEL COMP. FULL-TIN ISES		802.84 -11.739.46 -10,936.62

T @ ARMS - CAPITO	OL DIVISION		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITU THE PERIOI 10/01/2016 03/31/2017	O OF	TOTAL FUNDING YTD (\$)
nding Year 2016 LARIES, OFFICERS	AND EMPLOYE	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawa			\$15,882,000.00 0.00 125,000.00 0.00		·	
			Net Payroll Exper			\$16,007,000.00		-1,841.79 -\$1,841.79	-15,892,611.45 -\$15,892,611.45
DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B	OBLIGATION	/SERVICE		DESCRIPTION		\$114,388.55 AMOUNT (\$)
	POSTED			DATE START	END	\dashv			
				<u> </u>	PAYROLL EXPE		NSATION		1.841.79 1,841.79
				<u> </u>		NSES	NSATION		
				<u> </u>		NSES	NSATION		

SGT @ ARMS	- IT SUPPOR 2016	T SERVICES		DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year SALARIES, OF		D EMPLOYER	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawa		\$6,611,000.00 0.00 210,000.00 0.00		
				Net Payroll Exper		\$6,821,000.00	-978.92 -\$978.92	-6,763,161.96 -\$6,763,161.96
		1		UNEXPENDED B		1		\$57,838.04
DOCUMEN	IT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT START	_	DESCRIPTION	AMOUNT (\$)
		-		<u> </u>		OTHER PERSONNEL COMPE		978.92

a ARMS - STAFF (OFFICES		DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ng Year 2016 RIES, OFFICERS	AND EMPLOYEI	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawa	ls	\$10,102,000.00 0.00 355,000.00 0.00		
			Net Payroll Expen	ises		-461.54	-10,256,273.5
			ORGANIZATION	TOTALS	\$10,457,000.00	-\$461.54	-\$10,256,273.5
			UNEXPENDED B	ALANCE AS OF 03/31	2017		\$200,726.4
DOCUMENT NO.	DATE	PAYEE NAME		OBLIGATION/SERV	CE	DESCRIPTION	AMOUNT (\$
				DATES			
	POSTED			DATES START E	OTHER PERSONNEL COMPE	NSATION	461. 461.
	POSTED			START E	OTHER PERSONNEL COMPE	NSATION	
	POSTED			START E	OTHER PERSONNEL COMPE	NSATION	

T @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES Inding Year 2016 LARIES, OFFICERS AND EMPLOYEES, SENATE		DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)	
		Supplementals Transfers Resc / Withdrawa			\$15,792,000.00 0.00 280,000.00 0.00			
		Net Payroll Expenses ORGANIZATION TOTALS			\$16,072,000.00	-1,465.08 -\$1,465.08	-15,907,248.84 -\$15,907,248.84	
			UNEXPENDED B			1		\$164,751.16
IT NO.	DATE POSTED	PAYEE NAME		DAT	ES		DESCRIPTION	AMOUNT (\$)
				START	END			
				NET	PAYROLL EXPE		NSATION	1.465.08 1,465.08
		FFICERS AND EMPLOYEI	FFICERS AND EMPLOYEES, SENATE NT NO. DATE PAYEE NAME	FFICERS AND EMPLOYEES, SENATE Authorization Supplementals Transfers Resc / Withdrawa Net Payroll Exper ORGANIZATION UNEXPENDED E	Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses ORGANIZATION TOTALS UNEXPENDED BALANCE AS OI OBLIGATIO DAT FOSTED PAYEE NAME START	Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses ORGANIZATION TOTALS UNEXPENDED BALANCE AS OF 03/31/2017 NT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES START END	Authorization \$15,792,000.00 Supplementals 0.00 Transfers 280,000.00 Resc / Withdrawals 0.00 Net Payroll Expenses ORGANIZATION TOTALS \$16,072,000.00 UNEXPENDED BALANCE AS OF 03/31/2017 NT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES START END	Authorization \$15,792,000.00 Supplementals 0.000 Transfers 280,000.00 Resc / Withdrawals 0.00 Net Payroll Expenses -1,465.08 ORGANIZATION TOTALS \$16,072,000.00 -51,465.08 UNEXPENDED BALANCE AS OF 03/31/2017 NT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES START END OTHER PERSONNEL COMPENSATION

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	DESCRIPT anding Year 2017 ALARIES, OFFICERS AND EMPLOYEES, SENATE Authorization Supplementals Transfers Resc / Withdrawals		CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)		
Funding Year SALARIES, O			Supplementals Transfers		,	\$20,613,000.00 0.00 0.00 -39,185.00			
				Net Payroll Expen			-39,183.00	-9,316,787.86	-9,316,787.86
				ORGANIZATION	TOTALS		\$20,573,815.00	-\$9,316,787.86	-\$9,316,787.86
				UNEXPENDED B	BALANCE AS OF	= 03/31/2017			\$11,257,027.14
DOCUME	ENT NO.	DATE	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
		POSTED			START	END			
			ARAUJO. ERICA J VIGNOLO. DAVID A SHEPARD. JEFFREY R HOLDEN. JESSICA A SHELAR. JOHN C PORTER. MARK MARTINEZ. RANDOLPH A MCEVOY. JEFFREYON A BISSI. RONALD J RIDGEWAY, GRACE T NEAL. TIFFANY J BARILLAS, REVINERIO ALLEN. WILLIAM B MILLER, ANTHONY A MILLER, ANTHONY A MILLER, MEVINTHONY A MILLER, MEVINTHONY A MILLER, MEVINTHOMY A MONORE CHRISTOPHER A MONORE CHRISTOPHER A MONORE CHRISTOPHER A MUNISON. MCHAEL MUNISON. MCHAEL GANOE. ROBERTE SANTH. JAMES J R TROTT. BRIAN B STROMFOR TO BRADFORD OLIGAS. CEMANINO L THOMAS. DANIEL L BRADFORD. ALEXANDER O OLKEWICZ. BRIAN MAUCK. JASON T				REPROGRAPHICS SUPERNIS STATE OFFICE LIAISON PARKING OPERATIONS SPEC PHOTO SERVICES SUPERNIS CABINETMAKER LEAD IDENTIFICATION SPEC PRINTING & REPROGRAPHIC LEAD PHOTOGRAPHER TRANSPORTATION AND FLEI DIRECTOR FACILITIES ENVIR ADMINISTRATIVE SUPPORT IN MAIL SPECIALIST PHOTO STUDIO BRANCH MAI LOGISTICS AND OPERATION. PRINTING & REPROGRAPHIC OPERATIONS MANAGER MAIL SPECIALIST PHOTOGRAPHER LEAD IMAGING SPECIALIST STATE OFFICE ADMINISTRAT SENIOR SYSTEM ADMINISTRAT SENIOR SPINITINIO & REPROGRAPHIC CUSTOMER TULE AND SPECIALIST SENIOR PRINTINIO & REPROGRAPHIC SENIOR SYSTEM ADMINISTRAT SENIOR SYSTEM ADMINISTRAT SENIOR SYSTEM ADMINISTRAT SENIOR SYSTEM ADMINISTRAT SENIOR SPINITINIO & REPROGRAPHIC CUSTOMER SERVICE SPECIALIST SENIOR PROGRAPHICS SPECIALIST SENIOR PROGRAPHICS SPECIALIST SENIOR PRODUCTION SPECIAL LEAD REPROGRAPHICS SPECIAL LEAD REPROGRAPHICS SPECIAL SERVICE WORKER SERVICE WORKER SERVICE WORKER SERVICE WORKER	CIALIST OR ALIST TO FEB. 15 S GENERALIST ET OPERATIONS SUPERVISOR OMENTAL SERVICES SPECIALIST NAGER S SPECIALIST CIALIST OR ATOR STAPPHICS SPECIALIST CIAN STAPPHICS SPECIALIST CIAN IALIST LIALIST LIST LIST LIST LIST LIST LIST LIST	43.463.92 77.571.47 19.745.37 66.507.47 29.491.92 26.43.3.37 41.760.00 55.704.43 33.994.99 73.548.00 25.119.47 23.657.54 77.571.47 27.397.92 32.634.95 56.737.792 26.408.69 46.919.05 41.241.37 52.290.47 38.512.95 52.265.99 52.265.99 52.265.99 52.265.99 52.265.99 52.265.99 52.265.99 52.265.99 52.265.99 52.265.99 52.265.97 44.33.3935.19 45.596.40 35.661.22 55.877.95 28.715.71 30.912.47 64.030.46 35.707.71 23.551.92 20.448.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOHAMMED. SHEREZ		<u> </u>	SENIOR CABINETMAKER	39.376.46
1		WEDDLE, PAMELA G			FACILITIES SYSTEMS MANAGER	39.376.46 46.499.32
1		BRINDLE. ROBERT D			PARKING OPERATIONS MANAGER FROM MAR. 1	7.966.82
1		BRINDLE, ROBERT D			PARKING OPERATIONS SUPERVISOR TO FEB. 28	36.453.62
1		CARTER. CARLTON D			SERVICE WORKER/TRUCK DRIVER	23.403.95
1		CARRELLO. JAMES A			GRAPHICS SPECIALIST	37.485.95
1		HAWKINS. SHAKIRA B			LEAD MAIL CARRIER	26.085.73
1		OSTER. DEVYN D ROGERS. RENATO M			MAIL CARRIER	20.186.40 35.531.40
1		CANARIA. JOSEPH S			PRINTING & REPROGRAPHICS GENERALIST IDENTIFICATION SPECIALIST	35.531.40 28.935.47
1		WINDSOR, ALONZO E			PRODUCTION MANAGER	57.790.92
1		EYLER, CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	33.412.67
1		QUADE, LYNNE M			MAIL SPECIALIST	26.162.68
1		ASHTON, DUBOIS VANCE JR			SENIOR SYSTEM ADMINISTRATOR	54,591.61
1		GROSS. ERIC L			MAIL SPECIALIST	27.978.24
1		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	23,320.44
1		ABEBE. EPHREM GILLUM, CHARLES R			MESSENGER / DRIVER PARKING OPERATIONS SPECIALIST	34.391.80 19,238.37
1		YATES, TISHA R			MAIL SHIFT SUPERVISOR	34.089.95
1		CONNOR, TIMOTHY P			PARKING OPERATIONS SPECIALIST	28.179.54
1		HUNT. DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	50.295.63
1		FLORES. LUIS P			MAIL SPECIALIST FROM DEC. 1	13.947.99
1		FLORES. LUIS P			PARKING OPERATIONS SPECIALIST TO NOV. 30	6.457.32
1		MCDONALD. JOSEPH A			PRINTING & REPROGRAPHICS SPECIALIST	30.040.44
1		BYRUM. DANIELA			SENIOR FACILITIES SPECIALIST	46.488.25
1		BUTLER. KELLY M YORK, AMY C			GENERAL CLEANING TECHNICIAN FACILITIES SUPERVISOR	23.153.20 37.131.34
1		WESLEY, RACHEL L			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	25.912.37
1		GROVE. WILLIAM JOHN			LEAD MAIL SPECIALIST	32.893.27
1		HERNANDEZ. ALEX B			PRINTING & REPROGRAPHICS SPECIALIST	27.181.44
1		HOLLIDAY. GEORGE A			REPROGRAPHICS SUPERVISOR	40.383.71
1		BRISCOE. MARLON G			LEAD REPROGRAPHICS SPECIALIST	47.047.92
1		GREENLEE. OTHELLA M			CUSTOMER SERVICE SPECIALIST	37.451.21
1		ULLOA. MISAEL O SIMPSON. MARK R			PHYSICAL LABOR TECHNICIAN LOGISTICS AND OPERATIONS SPECIALIST	31.963.17 25.850.99
1		BANAVONG, JAMES			SENIOR CABINETMAKER	42.150.40
1		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	35.776.51
1		STONE, STEVEN G			PRINTING & REPROGRAPHICS SPECIALIST	28.655.40
1		MILLER. KEITH E			LEAD REPROGRAPHICS SPECIALIST	42.819.95
1		JAMES. DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	30.215.18
1		HERNANDEZ. OVED A			SERVICE WORKER/TRUCK DRIVER	25.358.93
1		HENDERSON, ENOCH			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	25.697.29
1		RICHARDSON. GARY L DINSMORE. CHRISTINE			CHIEF CHAMBER ATTENDANT SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	34.213.59 30.226.44
1		KITCHEN. DAWN MARIE			PARKING OPERATIONS SUPERVISOR	44.886.03
1		KELLY. AYESHA R			DATA PRODUCTION SPECIALIST TO FEB. 15	21.779.20
1		KELLY, AYESHA R			SAFETY AND MAINTENANCE COORDINATOR FROM FEB. 16	7,840.49
1		BOWEN. LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	35.932.58
1		CARROLL, KRISTAL D			FLEET OPERATIONS SPECIALIST	25,696.32
1		WILLIAMS. PATRICK S			GENERAL CLEANING TECHNICIAN	23.330.54
1		GREENE, JEROME D VILLATORO, WALTER E			MAIL CARRIER TO NOV. 28 SERVICE WORKER	6,247.87 29.143.47
1		BENITEZ. JULIO H			PRINTING & REPROGRAPHICS SPECIALIST	29.143.47 25.749.00
1		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	24.253.07
1		BARKSDALE. DESMOND L			PRINTING & REPROGRAPHICS SPECIALIST	25.181.45
1		LOPP. MICHAEL G			PRINTING & REPROGRAPHICS SPECIALIST	29.838.47
1		BLANKENSHIP. BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	34.905.49
1		SANDIDGE. ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	38.970.49
1		MOORE. ALLEN MORALES. OLGA N			MAIL SPECIALIST GENERAL CLEANING TECHNICIAN	28.601.04 27.954.11
1		CASSIDY, JOSEPH P			PRINTING & REPROGRAPHICS SPECIALIST	27.954.11 33.597.44
		LEDERMAN, DAVID			RECORDS AND SYSTEMS SUPERVISOR	42.444.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAAFT. AHMED M	·	·	PRINTING & REPROGRAPHICS GENERALIST	31.147.92
		WHITTAKER. DANIEL L			REPROGRAPHICS SUPERVISOR	39.160.92
		STEWART. SARAH I			EXECUTIVE ADMINISTRATIVE SUPPORT SPECIALIST	36.182.61
		FRETZ. DENNIS S COOK. DONALD L JR			TRANSPORTATION AND FLEET OPERATIONS MANAGER POSTMASTER	54.100.92 71.923.29
		FITZGERALD. BRENDAN			LEAD GRAPHICS SPECIALIST TO FEB. 14	60.243.72
		NORTHUP. BRIAN W			LEAD PARKING OPERATIONS SEPCIALIST	25.460.30
		MARROQUIN-GARCIA. JENNY G			MAIL SPECIALIST	21.303.83
		LOGAN. JEFFREY A BROWN. MICHAEL A			LEAD REPROGRAPHICS SPECIALIST CENTRAL OPERATIONS DIRECTOR	48.412.92 68.548.44
		DO. HENRY Q			SYSTEMS & DATA PRODUCTION SPECIALIST	35.903.94
		DAVIS. JOHN T JR			PHYSICAL LABOR TECHNICIAN	25.164.07
		CHESTER. GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	32.299.24
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN CUSTOMER SUPPORT ANALYST	25,187.41 42.601.44
		MCCRAY. WILMER G BURLEY. KENNETH W			LOGISTICS AND OPERATIONS SPECIALIST	36.358.44
		LARSEN. CHRISTOPHER J			MAIL SPECIALIST	24.591.47
1		PARIS, JAMES E			MAIL SPECIALIST	26,285.21
		SCOTT. AUDRA M FEY. FRANK A			CUSTOMER SUPPORT ANALYST PHOTOGRAPHER	47.544.47 40.255.33
		JACOBS. SAMUEL J			BRANCH MANAGER, PARKING & ID OPERATIONS TO JAN. 31	40.255.33 39.480.00
		JACOBS. SAMUEL J			STATE OFFICE LIAISON FROM FEB. 1	21.319.15
		HOLDER. JOY M			PHOTOGRAPHER	40.723.32
		SWOOPES. LEONARD O			CUSTOMER SERVICE SPECIALIST	41.495.99
		LEE. MICHAEL L DUNIGAN. LYNN			LEAD GRAPHICS SPECIALIST PHOTO LAB MANAGER	34.822.92 57.132.23
		REYNOLDS. PHILIP L JR			SUPERINTENDENT OF MAILS & PACKAGES	44.435.67
		SIMMONS. ANTHONY J			SUPERINTENDENT OF MAILS & PACKAGES FROM NOV. 16	45.889.46
		SIMMONS. ANTHONY J			SUPERINTENDENT OF MAILS & PACKAGES TO NOV. 15	15.296.49
		URBANO. RICHARD J BISSON. MICHAEL J			PRINTING & REPROGRAPHICS SPECIALIST PARKING OPERATIONS SUPERVISOR	35.381.40 38.890.92
		HENDRIXSON, LUKE A			ID OFFICE MANAGER FROM DEC. 1 TO FEB. 15	17.435.61
		HENDRIXSON, LUKE A			ID OFFICE MANAGER FROM FEB. 16	10.461.35
		BROWN. BIANCA L			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	30.833.40
1		PALMER. ANDREA			PHOTOGRAPHIC SERVICES SPECIALIST	33.047.28
		GLOVER. MICHAEL L COLLIER. ROBERT A JR			LEAD DATA PRODUCTION SPECIALIST PRINTING & REPROGRAPHICS GENERALIST	35.892.95 35.727.47
		FOGG. BRIAN			MAIL CARRIER	19.446.47
1		TAMASHIRO-BUSH. CARRIE LYNNE			MAIL CARRIER	25.848.95
		POWELL. ANNETTE L			DATA PRODUCTION SPECIALIST	35.541.23
		VILLATORO. JOBANY COOK, CAROLINE			DATA PRODUCTION SPECIALIST ADMINISTRATIVE MANAGER	30.030.95 41.528.40
		BULLOCK, ANITA			MAIL CARRIER	22.358.99
		GILL. DWIGHT M JR			LEAD DATA PRODUCTION SPECIALIST	35.297.09
		BAIN. BRIAN G			MAIL SPECIALIST	22.975.92
		WOOD. MICHELLE M HERNANDEZ, XAVIER A			MAIL SPECIALIST SERVICE WORKER	21.487.92 22,716.13
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS GENERALIST	29,706.10
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	37,636.69
		BROWN. ROBERT H			MESSENGER / DRIVER	23.830.44
		CHAMBERLAIN, KEVIN C COOPER, EDWARD T			PARKING OPERATIONS SPECIALIST LEAD PHYSICAL LABOR TECHNICIAN	20,860.79 25,273,73
		HARDY, STANLEY			MAIL CARRIER	25.273.73 29.288.76
		SHAW. THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	31.723.44
		YOUNG. RONALD			MAIL SPECIALIST/TRUCK DRIVER	26.250.15
		SCHNEIDER, SHANNON A			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	37.307.99
		WALKER. KENNARD GREEN. JOHN A			DATA PRODUCTION SPECIALIST LEAD PARKING OPERATIONS SEPCIALIST	38.955.95 24.249.79
		REED. MARTIN L			PRINTING & REPROGRAPHICS GENERALIST	42.686.40
		SMITH. MICHAEL A			FACILITIES SPECIALIST	29.035.43
		MAREE. ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	27.589.15
		SKINNER. DAYLE B			ADMINISTRATIVE SUPPORT SPECIALIST	30.055.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWNER, KAREN L MAYRANT, JAMES A C PROCTOR, DONNIE ADAMS, GARY L II			LEAD IDENTIFICATION SPECIALIST PRINTING & REPROGRAPHICS SPECIALIST GENERAL CLEANING TECHNICIAN PRINTING & REPROGRAPHICS GENERALIST	34.019.23 25.649.45 24.040.70 28.499.40
		KLINE. VICTOR A PETTUS. CHARLES WILSON. LATEEF H			LEAD RECORDS & SYSTEMS SPECIALIST FLEET OPERATIONS SPECIALIST MAIL CARRIER	50.662.92 33.865.43 21.814.44
		HILL. THOMAS L WEBB. LYNDON M ROSALES. JOSE FRANCISCO JOHNSON, CLEVELAND JR			MAIL CARRIER FACILITIES SERVICE MANAGER LEAD GENERAL CLEANING TECHNICIAN GENERAL CLEANING TECHNICIAN	18.528.24 45.654.51 35.678.45 28.652.83
		DURR. GUSTAVUS B HENRY. MICHAEL D MARSHALL, FABIOLA M COLES, LUCRETIA G			LOGISTICS AND OPERATIONS SUPERVISOR LEAD LOGISTICS AND OPERATIONS SPECIALIST TO FEB. 28 MAIL CARRIER OFFICE SUPPORT SUPERVISOR	45.696.95 75.389.60 20,570.41 51.910.92
		KANASKIE, CAROL L BATEN. ASAD S DIXON, JOHNNY M			LEAD, IMAGING SPECIALIST LEAD REPROGRAPHICS SPECIALIST GENERAL CLEANING TECHNICIAN	44,466.52 49.561.79 25,446.21
		MONTGOMERY, JAMES J CARMICHAEL. DENA Y EVERETT. JONATHAN R LEE. DARIUS M			PHYSICAL LABOR TECHNICIAN SENIOR ACCOUNTS PAYABLE SPECIALIST PHYSICAL LABOR TECHNICIAN MAIL SPECIALIST	26.828.16 41.968.55 23.898.35 26.219.99
		DIXON. VERNON T HERNANDEZ. JOSE D MOUHIDINE. YOUSSEF			LEAD MAIL CARRIER LEAD MAIL SPECIALIST PARKING OPERATIONS SPECIALIST	34.232.06 26.754.47 20.538.72
		NICHOLSON. ANDRE R WAGSTAFF. WELDA V ABARCA. CARLOS A ROMERO. JUAN A			MAIL SPECIALIST DIRECTOR OF OFFICE SUPPORT PHYSICAL LABOR TECHNICIAN GENERAL CLEANING TECHNICIAN	24.225.02 84.729.47 27.917.11 29.207.40
		BROWN. EARL E BROWN. EDWARD C JACKSON. TANYA D			MAIL SPECIALIST FACILITIES SERVICES SUPERVISOR LEAD MAIL SPECIALIST	23.360.99 44.158.08 32.714.38
		PETERSON. MICHAEL BOUCHARD. RENEE M WASHINGTON. JERMAINE M HAMMEL. REBECCA L			OPERATIONS MANAGER PHOTOGRAPHER GENERAL CLEANING TECHNICIAN PHOTOGRAPHER	66.871.49 35.759.53 25.612.82 40.704.90
		CLEMMONS. VERONA HOLMES. ANTHONY B BELL. SONYA L			GENERAL CLEANING TECHNICIAN FACILITIES SPECIALIST MAIL SPECIALIST	29.237.94 24.018.47 22.352.41
		BOWLDING. CARLTON M WILLIAMS. SHAYLA M CAIN. LISA M ANDERSON. MARVIN A			PRINTING & REPROGRAPHICS SPECIALIST MAIL SPECIALIST SUPERINTENDENT - RETAIL SERVICES MAIL CARRIER	37.017.95 30.916.12 56.103.18 23.408.35
		ANDERSON. SHONETTE R CHARLES. CHRYSTAL S VIGIL. CHRISTOPHER M			DATA PRODUCTION SPECIALIST ADMINISTRATIVE SUPPORT SPECIALIST FRAMER	29.031.47 23.987.83 25.391.47
		HARROD, DIONDRA M ALDAYUZ. LEOPOLDO I MCDONALD, BRADLEY J			ADMINISTRATIVE SUPPORT SPECIALIST TO OCT. 12 PHYSICAL LABOR TECHNICIAN SERVICE WORKERTRUCK DRIVER ADMINISTRATIVE DRIVER OF THE ORDER OF	1,866.14 23,630.55 21,703.44
		MOSES. DONALD W LIRIANO, HENRY R GARAY-VARELA. DAVID BAKER. KENNETH			LEAD LOGISTICS AND OPERATIONS SPECIALIST CUSTOMER SERVICE SPECIALIST PARKING OPERATIONS SPECIALIST FLEET OPERATIONS SPECIALIST	31.788.95 28,148.18 20.730.23 29.138.93
		STEWART. RONALD L TOLAND. RICHARD J HERNANDEZ. LUIS A			PRINTING & REPROGRAPHICS GENERALIST REPROGRAPHICS SUPERVISOR PRINTING & REPROGRAPHICS SPECIALIST	29.169.47 34.181.55 25.243.44
		DAVID. VICTOR M ORELLANA. ANA E JOHNSON. JENEITA E LEDERMAN. EDWARD S			WINDOW CLERK PHYSICAL LABOR TECHNICIAN GENERAL CLEANING TECHNICIAN DATA PRODUCTION SPECIALIST	21.376.92 25.310.81 24.519.68 29.614.29
		BROWNE. PATRICIA D ZUPKO. JOHN			DATA PRODUCTION SPECIALIST GENERAL CLEANING TECHNICIAN PRINTING & REPROGRAPHICS SPECIALIST	29.614.29 22.964.59 30.188.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ELASIGUE, CHRISTINE M			PHOTOGRAPHIC IMAGING SPECIALIST	29.591.20
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	23.509.78
		MALAMBO. ODALIS D			MAIL CARRIER	18.867.71
		CARROLL. CHRISTOPHER S			ASSISTANT STATE OFFICE LIAISON	37.083.95
		SHENK. KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	29.645.01
		FORD. LAWRENCE A			PHYSICAL LABOR TECHNICIAN	21.968.14
		TESEMA. ESTIFANOS			MESSENGER / DRIVER FROM JAN. 16	8.520.19
		TESEMA. ESTIFANOS			MESSENGER / DRIVER TO JAN. 15	11.928.28
		AMMANN. JOHN V JR			PRINTING & REPROGRAPHICS SPECIALIST	25.119.23
		FORD. FRANCIS H GALLAGHER. LUKE			FACILITIES SERVICE MANAGER ADMINISTRATIVE SUPPORT SPECIALIST	48.349.36 24.221.99
		OLKEWICZ, ERIC D			MAIL CARRIER FROM DEC. 27	9.469.42
		VILLATORO. ELMER H			FACILITIES SERVICES SUPERVISOR	35.221.86
1		WILLIS, WILL W			FRAMER	26.849.86
		ATTRIDGE. CHRISTOPHER M			OPERATIONS BUDGET MANAGER FROM NOV. 16	32.310.50
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON	38,521.44
		MCCALLUM. TERRY J			MESSENGER / DRIVER	24.553.55
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	26,099.43
		CORRADINO. THOMAS M			MAIL CARRIER	19.101.67
		RODRIGUEZ. HUGO			MAIL CARRIER	18.314.40
		BEAMON. DAVID M CAIN. MICHAEL A			SERVICE WORKER/TRUCK DRIVER MAIL SPECIALIST FROM DEC. 16	21.067.70 12.503.06
		CAIN. MICHAEL A			PARKING OPERATIONS SPECIALIST TO DEC. 15	8.017.90
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST TO DEC. 13	19.547.76
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS SPECIALIST	26.134.92
		YEE. DUSTIN S			REPROGRAPHICS SUPERVISOR TO JAN. 6	19.778.11
		BOWLES. KIMBERLY T			WINDOW CLERK	20.323.10
		GARAY. LUIS A			PARKING OPERATIONS SPECIALIST	12.209.39
		LOGAN. DANA R			SHUTTLE BUS DRIVER	22.852.36
		DINSMORE. JASON M			SERVICE WORKER/TRUCK DRIVER	21.067.92
		INABINET. CURTIS L JR			LOGISTICS AND OPERATIONS SPECIALIST	26.627.08
		PEREZ MUNOZ. CARLOS A NEWMAN. CALVIN W			GENERAL CLEANING TECHNICIAN GENERAL CLEANING TECHNICIAN TO FEB. 22	23.585.76 6.299.60
1		GREER, CLYDETTE			LEAD GENERAL CLEANING TECHNICIAN TO PEB. 22	23.169.69
		CHINEA. KINDU E			DATA PRODUCTION SPECIALIST	28.148.18
		RAGER. PATRICK M			DATA PRODUCTION SPECIALIST	28.048.44
		SERRANO, OSCAR A			FACILITIES SERVICES SUPERVISOR	34.177.82
		JOHNSON, DEAN C			GRAPHICS SPECIALIST	28.648.17
		BURRIER. DIANE G			GRAPHICS SPECIALIST	28.364.28
		DALLIS. RICARDO M			PARKING OPERATIONS SPECIALIST FROM OCT. 24	14.080.48
		EDERHEIMER. JUSTIN A			ADMINISTRATIVE SUPPORT SPECIALIST TO DEC. 15	8.691.00
1		BENNETT. HUGH L			FURNITURE AND WOOD FINISHER	29.414.99
1		WILSON, SCOTT M			GRAPHICS SPECIALIST	29.309.92
1		LEONZO. LUIS D NOLAN. PAULA S			PARKING OPERATIONS SPECIALIST OPERATIONS BUDGET COORDINATOR FROM MAR. 16	18.916.75 2.228.58
1		VIGARIO, JENNIFER M			SPECIAL EVENTS COORDINATOR FROM MAR. 16	2.228.58 25.663.14
		PROTOKOWICZ, ELIZABETH N			ADMINISTRATIVE SUPPORT SPECIALIST	21,705.40
1		BLANCO BERCIAN. EDGAR M			PARKING OPERATIONS SPECIALIST TO OCT. 14 AND FROM FEB. 6	4.916.01
		KNUTH, CHRISTIAN M			CABINET SHOP SUPERVISOR	42,044.78
		DAVIS. ANTONIO F			PARKING OPERATIONS SPECIALIST	18.697.00
1		GIBSON, RONALD J			GENERAL CLEANING TECHNICIAN	24,119.47
1		HAUSER. CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	24.268.26
1		WILLIAMS. DOMINIQUE C			WINDOW CLERK	20.146.44
		WINDSOR, BENJAMIN R			SERVICE WORKER/TRUCK DRIVER	20.585.27
		MURPHY. JARED E WALLIS. MATTHEW T			CABINETMAKER PLOTOGRAPHIC IMACING SPECIALIST	28.215.65 24.870.47
		VEREEN. ANTHONY K JR			PHOTOGRAPHIC IMAGING SPECIALIST MAIL CARRIER	24.870.47 18.314.40
		CHANDLER, TYLER G			MAIL CARRIER MAIL CARRIER	18.405.00
		PINEDA, ROSA E			PHOTOGRAPHIC IMAGING SPECIALIST	26.826.67
		ATANGAN. RAYMOND			MAIL CARRIER	18.405.00
1		VICK. KENNETH L			GENERAL CLEANING TECHNICIAN	22.641.27
I		CRUZ. FERNANDO			SERVICE WORKER/TRUCK DRIVER	20.798.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
		PENOT. EILEEN M ADDISON, ALFRED A FITZHUGH. THOMAS L JR FITZHUGH. THOMAS L JR FITZHUGH. THOMAS L JR HADLEY. BREANNA C TRUONG. DENNIS T DHAKAL. LAL K HALL. MILEST NAJDI. CHAFIK NOOR. NOORAJAN GOURZIS. NANDRANIE P HANCOCK. DANTE L JONES. LEON D PEREZ. PILAR SHIRD. JAMES D MORTON. QUENTIN T ASHION. SHAWN G BECKFORD. MONIQUE M LATOISON-LEACH. SONIA A VANCE. DAVID A VANCE. DAVID A HILL. SHANTELL T HAWKINS. JEROME JR HERIVANDEZ. BLADIMIR JR ABEL. WENDELL W GROSS. SHAYNA D SKALSKI, ALAINA B			CABINET DESIGNER PRINTING & REPROGRAPHICS SPECIALIST DATA PRODUCTION SPECIALIST FROM NOV. 16 DATA PRODUCTION SPECIALIST FROM NOV. 15 ADMINISTRATIVE SUPPORT SPECIALIST FROM MAR. 13 PARKING OPERATIONS SPECIALIST PRINTING & REPROGRAPHICS SPECIALIST GENERAL CLEANING TECHNICIAN TO MAR. 2 GENERAL CLEANING TECHNICIAN GENERAL CLEANING TECHNICIAN PARKING OPERATIONS SPECIALIST GENERAL CLEANING TECHNICIAN SERVICE WORKEMTRUCK DRIVER FROM OCT. 11 FURNISHINGS AND DESIGN COORDINATOR FROM OCT. 24 ADMINISTRATIVE SUPPORT SPECIALIST FROM OCT. 28 IDENTIFICATION SPECIALIST FROM MAR. 16 PARKING OPERATIONS SPECIALIST FROM MOV. 16 TO MAR. 15 MAIL CARRIER FROM NOV. 28 MAIL CARRIER FROM JAN. 3 PARKING OPERATIONS SPECIALIST FROM JAN. 24 MAIL CARRIER FROM JAN. 17 GRAPHICS SPECIALIST FROM JAN. 27 GRAPHICS SPECIALIST FROM JAN. 27 MAIL CARRIER FROM JAN. 17 GRAPHICS SPECIALIST FROM JAN. 20 ADMINISTRATIVE SUPPORT SPECIALIST FROM JAN. 24 MAIL CARRIER FROM JAN. 17 GRAPHICS SPECIALIST FROM JAN. 27 MAIL CARRIER FROM JAN. 17 GRAPHICS SPECIALIST FROM JAN. 27 MAIL CARRIER FROM JAN. 17 GRAPHICS SPECIALIST FROM JAN. 27 MAIL LARRIER FROM JAN. 17 GRAPHICS SPECIALIST FROM JAN. 27	35,699,99 25,243,44 20,725,46 6,908,49 2,014,64 18,627,66 15,524,03 11,681,80 18,011,38 24,911,93 22,417,18 20,229,04 22,417,18 22,231,94 22,331,94 22,331,94 23,339,90 17,124,47 2,634,00 10,604,46 12,390,84 8,864,99 4,588,52 7,454,65 1,688,74 447,69
				PAYROLL EXPE	OTHER PERSONNEL COMPENSATION PERSONNEL COMP. FULL-TIME PERMANENT ISPS	42.315.16 9.274.472.70 9.316.787.86

SGT @ ARMS - CAPITO	Γ @ ARMS - CAPITOL DIVISION Iding Year 2017 LARIES, OFFICERS AND EMPLOYEES, SENATE		DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
8			Authorization Supplementals Transfers Resc / Withdrawals		 	\$15,882,000.00 0.00 0.00 -30,192.00		
			Net Payroll Exper	ises			-8,007,244.83	-8,007,244.83
			ORGANIZATION	TOTALS		\$15,851,808.00	-\$8,007,244.83	-\$8,007,244.83
			UNEXPENDED B	BALANCE AS OF	03/31/2017			\$7,844,563.17
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DAT			DESCRIPTION	AMOUNT (\$)
	FOSTED			START	END			
		WILSON, JUSTIN D ROACH, ELIZABETH A BOIS. CHRISTOPHER J BENEDIX, DANIEL C BASS, DAVID H KENT. JEFFEY S LAWRENCE, MICHAEL BETSILL, KRISTEN A H GRUTZIK, JOHN E MURPHY, LAURA ANNE VENTRE, DONALD J BECKER, ROBERT H MGGINTY, BRIAN VISCARDI, JOHN J ABRAHAM, MARK A PHAM, THIAN MASTRIAN, MICHAEL J GOLDSMITH, TONY J LANGLEY, ROBERT C MOXLEY, CHARLES S JUDGE, JOHN F SOUKUP, AMY C LOFTUS, KEYNANTHA G SIMS, JAMIET JARRETT, CAROL ANNE GRAFF, COLITAN N FERRAFIC SAMANTHA G SIMS, JAMIET JARRETT, CAROL ANNE GRAFF, COLITAN N FERRAFIC SAMANTHA G SIMS, JAMIET STRICKLAND, ROBERT P NEALE, KEVIN THEW R ECKROAD, TORGUNN BLIX VASQUEZ, GERMAN O SWANNER, ROBERT W				MEDIA GALLERY DIRECTOR DIRECTOR, PAGE PROGRAM MEDIA GALLERY DEPUTY DID OORKEEPER ASSISTANT SAA FOR CAPITO DIRECTOR, MEDIA GALLERY SENIOR MEDIA GALLERY DIRECTOR DIPERIOR DIRECTOR SENIOR BROADCAST TECHNICIAN MEDIA GALLERY DIRECTOR SENIOR BROADCAST TECHNICIAN MEDIA GALLERY DIRECTOR SENIOR BROADCAST ENGINE SENIOR BROADCAST TECHNICIAN MEDIA GALLERY DIRECTOR SENIOR MEDIA RELATIONS CORBIN BROADCAST GENIOR BROADCAST TECHNICIAN FILED BROADCAST TECHNICIAN SENIOR MEDIA RELATIONS C MESSENGER / DRIVER DROADCAST TECHNICIAN SENIOR MEDIA RELATIONS C MESSENGER / DRIVER DROADCAST TECHNICIAN SENIOR BROADCAST PRODUCTION D DOORKEEPER RECORDING STUDIO GENER	COORDINATOR COORDINATOR COORDINATOR CRVISOR RVISOR SPEICALIST MANAGER COORDINATOR COORDINATOR COORDINATOR LIAN COORDINATOR LIAN LIAN LIAN LIAN LIAN LIAN LIAN LIAN	58.618.44 43.445.32 51.460.43 20.419.79 84.729.47 61.367.46 50.613.95 66.507.47 71.082.22 43.140.76 84.729.47 38.181.08 66.681.00 50.734.15 72.702.47 23.610.47 47.627.38 36.155.99 54.698.37 25.830.00 24.883.29 36.560.16 35.867.95 27.234.00 37.154.70 38.0611.43 57.978.95 36.404.47 48.993.47 44.478.62 33.657.95 36.404.47 48.993.47 44.478.62 53.657.95 56.404.47 44.7862 53.657.95 56.404.47 56.793.55 56.404.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
		BEAL, KRISTA			DIRECTOR OF DOORKEEPERS	71.827.92
1		SIMS. KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	66.358.79
		HORNE. JEFFREY K			BROADCAST ENGINEERING MANAGER	56.290.44
		WILLIAMS, JOHN P			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	56.284.92
		NORTON. PHILIP J			DOORKEEPER	20.306.72
		KAYEA. DAVID L			DIRECTOR OF SECURITY PREPAREDNESS PLANNING	71.709.42
		AHART. DAVID M			BROADCAST SECTION SUPERVISOR	66.507.95
		KENNEDY, JAMES K			DOORKEEPER DOORKEEPER	18.132.95 19.566.95
		MUSCHETT. SCOTT D WHITFIELD. DELTA L			DOORKEEPER	22.803.95
		MUNRO, TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	44.874.47
		GARCIA. REINA E			DOORKEEPER	20.197.44
		HOBAN, RYAN P			DOORKEEPER	20.930.94
		HUUS, BRYAN W			CHAMBER MANAGER	38,474.47
1		JAVAID. HABIBA			ADMINISTRATIVE MANAGER II	44.212.28
1		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	38,628.35
		MORHARD. JAMES W			DEPUTY SERGEANT AT ARMS & DOORKEEPER	85.657.44
		MEAD, SCOTT G CAMPBELL, LORI E			BROADCAST SECTION SUPERVISOR RECORDING STUDIO ADMINISTRATIVE SUPERVISOR	59,953.44 35.049.39
		DOOLEY, SUE E			SENIOR PROGRAM MANAGER	49.089.95
		JORDAN, JAMES C			DOORKEEPER	18.801.00
		WILLIAMS, L J MELE			APPOINTMENT DESK MANAGER FROM OCT. 4	52.608.28
		PARKER. LAURA R			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION	84.729.47
		HANAVIN. DAVID W			SENIOR BROADCAST ENGINEER	59.655.32
		HAVERSTOCK. JOHN E			POSEP DIRECTOR	76.888.44
		PATTERSON. AMANDA J			SENIOR PROGRAM MANAGER	53.275.92
		O'NEILL. J TIMOTHY HASIAK. CYNTHIA A			DOORKEEPER DEPUTY DIRECTOR OF DOORKEEPERS	20.071.44 54.714.95
		SUMMERS. KATHLEEN F			SENIOR PROGRAM MANAGER	54.714.95 65.296.92
		SWANSON, BRET H			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS	84.729.47
		SHELTON. ROBERT E III			GALLERY MANAGER	50.661.95
		HOULIHAN. DENIS L			CREDENTIALING SPECIALIST	24.935.13
		CHANDLER. MICHAEL L			POSEP DIRECTOR	79.398.00
		LYTLE. LAURA E			MEDIA GALLERY DIRECTOR	68.252.99
		MURPHREE. RACHEL E			CAPITOL OPERATIONS SPECIAL ASSISTANT	62.446.92
		GROSS. AMY H			SENIOR MEDIA RELATIONS COORDINATOR	31.087.68
		DAUGHERTY. REBECCA F BLAIR. SHAWNA E			PROTOCOL OFFICER MEDIA GALLERY DEPUTY DIRECTOR	84.729.47 55.928.70
		BREDNICH, MARY BETH			DOORKEEPER TO DEC. 16	8.225.73
		TRUGMAN, KRISTAN E			DIRECTOR, INTERNAL COMMUNICATIONS	84.729.47
		GRACE. STEWART			SENIOR BROADCAST TECHNICIAN	48.674.77
		ROBERTS. HERBERT E			BROADCAST ENGINEER	56.008.47
		MOONEY. JAMES D			PROGRAM MANAGER	60.460.44
1		PICK. RACHEL H			STATE OFFICE READINESS ANALYST	34.798.92
1		HENDRIXSON, LUKE A			ADMINISTRATIVE MANAGER II TO NOV. 30 APPOINTMENTS DESK SPECIALIST I	12.915.32 24.579.00
		GLASFORD. STEPHEN R TRAUTMAN, TODD O			CHAMBER DOORKEEPER	24.579.00 43,447.42
1		SINNETT, VICKI L			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	43,447.42 84.729.47
		BURNS, GARRETT R			DOORKEEPER SUPERVISOR	27,633.95
		O'CONNOR. MARC S			CHAMBER DOORKEEPER	25.082.40
		WILLOUGHBY, DUSTIN N			APPOINTMENTS DESK SPECIALIST I	24,766.62
1		HOPKINS. RANDALL J			APPOINTMENTS DESK SPECIALIST	29.719.45
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	46.192.03
		RUSSELL. NATHANIEL T			BROADCAST SECTION SUBERVISOR	34.112.78
		WEBSTER. JAMES W CASASCO. PAUL A			BROADCAST SECTION SUPERVISOR SENIOR BROADCAST TECHNICIAN	61.475.87 47.706.18
		KESLER. CYNTHIA D			DOORKEEPER SUPERVISOR	34.370.40
1		STEINHOUR, WILLIAM A			BROADCAST ENGINEER	54.212.93
1		FADO. KELLY L			EXECUTIVE ADVISOR FROM FEB. 1	28.243.15
1		STEWART. RONDA E			SENIOR PROGRAM MANAGER	64.981.19
l		GLENN. CATHY R			BROADCAST PRODUCTION DIRECTOR	64.941.82
		PEREIRA. KATHLEEN M			DOORKEEPER SUPERVISOR	35.747.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
		VELADO. ROGELIO E			AUDIO VISUAL TECHNICIAN	31.703.06
		LEAKE. RAICEE C			DOORKEEPER	23.321.14
		JONES, LAWAN M			APPOINTMENT DESK SPECIALIST II	29.053.29
		JOHNSON, JENNIFER R			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	45.474.47
		JONES. DELLA M			DOORKEEPER	23.536.60
		WASHINGTON. SUNSARA L			APPOINTMENTS DESK SPECIALIST	32.233.44
		ALLEN. LAVERNE E			CHAMBER DOORKEEPER	33.150.95
		JACKSON. ROCKETA L			DOORKEEPER	19.581.57
		GIBSON. TERRICA M			INTERNAL COMMUNICATIONS COORDINATOR	52.574.47
		RAYMOND. COLIN P VELADO. CARLOS E			MESSENGER / DRIVER AUDIO VISUAL TECHNICIAN	43.236.85 28.907.06
		ATTRIDGE. RICHARD M			ASSISTANT SERGEANT AT ARMS FOR INTELLIGENCE & PROTECTIVE SERVICES	84,729,47
		BARNHARDT. GWENDOLYN L			DOORKEEPER	23.468.99
		COOPER, QUIANA T			EMERGENCY PREPAREDNESS ANALYST	37.630.92
		ZEITLIN, ERIC S			BROADCAST TECHNICIAN	36,290.90
		EDWARDS, SCOTT M			BROADCAST TECHNICIAN	43,694.53
I		RODMAN, SCOTT R			EXECUTIVE ASSISTANT TO JAN. 2	43.306.18
I		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	30,156.43
		MCCRAY, CHANTOL N			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	29.482.52
		PAONE. TOMMY J			APPOINTMENTS DESK SPECIALIST I	23.987.40 36.284.52
		BOTELHO. JASON HELM. LORI E			MEDIA RELATIONS COORDINATOR BROADCAST TECHNICIAN	36.284.52 36.517.44
		WEST, DAVID G			DOORKEEPER	19.372.95
		BRUNCLIK, GREGGORY M			BROADCAST TECHNICIAN	32.802.28
		HANN, AMY E			ADMINISTRATIVE MANAGER	30.651.32
		YEIDER, SAMANTHA J			MEDIA RELATIONS COORDINATOR	36.272.44
		GRANT. MATTHEW A			MEDIA RELATIONS ASSISTANT	27.391.90
		MEAD. NICHOLAS S			MEDIA RELATIONS COORDINATOR	34.466.47
1		WHITE. DOUGLAS A			SENIOR PROGRAM MANAGER	65.296.44
		SULLIVAN. LAUREN E			PROTOCOL ASSISTANT TO MAR. 10	35.231.40
		OURSLER. NATHAN E KLOPP. STEPHEN R			DOORKEEPER TO NOV. 8 DIRECTOR OF INTELLIGENCE AND PROTECTIVE SERVICES	3.903.11 62.309.76
		ECKERT. ELLEN			MEDIA GALLERY DEPUTY DIRECTOR	56.692.92
		GLIDEWELL, SAVANNAH A			DOORKEEPER TO FEB. 17	13.801.19
		STENGER. MICHAEL C			CHIEF OF STAFF	84.729.47
		SANZARO. THOMAS J			CAPITOL OPERATIONS SPECIALIST	28.101.67
		GLOVER. JORDAN P			SENIOR PROGRAM MANAGER	49.846.17
		LAMB. EMILY C			DOORKEEPER	19.267.44
		FORD. THOMAS J			DOORKEEPER	19.855.92
		REEDER. NICKI L			DOORKEEPER FROM FEB. 14	4.734.71
		SHEFFIELD. MEGAN D			DOORKEEPER	18.802.44
1		MULLIGAN. JOHN E III DANIELS. DORIS G			SENIOR MEDIA RELATIONS COORDINATOR DOORKEEPER	53.220.95 19.549.92
I		LILEY. TERENCE G			GENERAL COUNSEL	19.549.92 84.729.47
1		HARRIS, KRISTINA L			PROCTOR TO JAN. 22	14.093.54
		REILLY, KEVIN A			PROCTOR TO JAIN. 22 PROCTOR	31.132.44
		ELLIS, CORY B			PROCTOR TO MAR. 13	20,987.91
I		VANCE, AARON J			PROGRAM MANAGER	47.864.50
I		ANDERSON, SCOTT D			PROGRAM MANAGER	51,869.63
I		KIRSCHNER. SEAN A			PROGRAM MANAGER	56.556.55
I		TORBATI, NICHOLAS S			DOORKEEPER	18,488.40
I		PEVNER. JEREMY O			SENIOR PROGRAM MANAGER DOORKEEPER	48.917.40 19.090.92
I		GRIFFIN. DYLAN D LARKIN. FRANK J			SERGEANT AT ARMS & DOORKEEPER	19.090.92 58.230.00
I		SHARP. JILLIAN C			TEST, TRAINING & EXERCISE SUPERVISOR	58.626.95
I		SNIFFIN. TODD E			TEST, TRAINING & EXERCISE SUPERVISOR TEST, TRAINING & EXERCISE PLANNER	51.698.40
l		KITZMILLER. WILLIAM L			TEST, TRAINING & EXERCISE PLANNER	50.632.44
I		SULLIVAN. DANIEL J			TEST, TRAINING & EXERCISE PLANNER	44.628.03
I		HUNTER. ROSCOE O JR			SENIOR PROGRAM MANAGER	58.907.44
l		PICKERING. JACKSON B			DOORKEEPER TO JAN. 12	10.275.34
		REITZ. KIRBY M			BROADCAST TECHNICIAN	32.581.71
		SLAYBAUGH. HALEY M			DOORKEEPER	18.132.95

DOCUMENT NO.	MENT NO. DATE PAYEE NAME OBLIGATIO DATE POSTED			DESCRIPTION	AMOUNT (\$)	
	1 00.22		START	END		
		SADIKU. KLODINA			DOORKEEPER FROM NOV. 15 TO NOV. 18	461.80
		VEATCH, JOHN E			DEPUTY ASSISTANT SERGEANT AT ARMS, CONTINUITY	84.729.47
		KAUFMAN, JACOB E			DOORKEEPER	18.632.99
		MARTIN. DANIEL R			DOORKEEPER	18.132.95
		JOHNSON. ALEXANDER W			DOORKEEPER TO MAR. 21	17.528.51
		JACKSON, KARL J			BROADCAST TECHNICIAN	39.881.38
		JURA. SARAH A			PAGE PROGRAM EXECUTIVE ASSISTANT TO FEB. 1	21.186.12
		HOLLADAY. ALEX MILLS			PROTECTIVE SECURITY OPERATIONS SPECIALIST	47.685.35
		BOCIANOSKI. REBEKKAH LIN			PROTECTIVE SECURITY OPERATIONS SPECIALIST	47.685.35
		FISHER. TAYLOR H			DOORKEEPER TO MAR. 5	15.614.50
		WALKER. MARILYN K			DOORKEEPER TO OCT. 31	3.022.16
		WILDE, CHRISTOPHER P			BROADCAST ENGINEER	54.790.62
		THAPAR. ZACHARY R			PAGE TO JAN 27	8.613.46
		GUERNSEY, ASHLEY HADDIX. MADISON			PAGE TO JAN. 27 PAGE TO JAN. 27	8,613.46 8.613.46
		WILLIAMS, RYAN			PAGE TO JAN. 27 PAGE TO JAN. 27	8.613.46 8.613.46
		OSTROM, SHELBY			PAGE TO JAN. 27	8.613.46
		OBERLIES, CAMERON			PAGE TO JAN. 27	8,613.46
		SWEET, ELLI			PAGE TO JAN. 27	8.613.46
		COHEN. AIDAN F			PAGE TO JAN. 27	8.613.46
		NORTON, LEE C			PAGE TO JAN. 27	8.613.46
		FLEMING. EMILY L			PAGE TO JAN. 27	8.613.46
		FLORES RODRIGUEZ. MARISA			PAGE TO JAN. 27	8.613.46
		NELLI. OLIVIA L			PAGE TO JAN. 27	8.613.46
		MATTHEWS. MEAGAN			PAGE TO JAN. 27	8.613.46
		ZICKMUND. TYLER A			PAGE TO JAN. 27	8.613.46
		ABBARAJU. HARSHINI			PAGE TO JAN. 27	8.613.46
		GILL. OLIVER R			PAGE TO JAN. 27	8.613.46
		MACDERMOTT. LIAM B CENNAME. RICHARD T			PAGE TO JAN. 27 PAGE TO JAN. 27	8.613.46 8.613.46
		SWANSON, SELENE			PAGE TO JAN. 27	8.613.46
		LUSK. ROBERT			PAGE TO JAN. 27	8.613.46
		MAGNER. CAMERON			PAGE TO JAN. 27	8.613.46
		TANGHERLINI. FRANCESCA			PAGE TO JAN. 27	8.613.46
		CARR. JOHN			PAGE TO JAN. 27	8.613.46
		COOPER. AMELIA			PAGE TO JAN. 27	8.613.46
		NANNIE. JACKSON			PAGE TO JAN. 27	8.613.46
		FLORIZA. JOSHUA-MARTIN			PAGE TO JAN. 27	8.613.46
		SCOW. SAMUEL			PAGE TO JAN. 27	8.613.46
		PRITZL. MADELYN			PAGE TO JAN. 27	8.613.46
		SABA. CAROLINE			PAGE TO JAN. 27	8.613.46
		TOOMER. SETH			PAGE TO JAN. 27	8.613.46
		LARSEN. CHASE C			DOORKEEPER TO FEB. 28 DOORKEEPER	15.312.27 18.132.95
		PATTERSON. ESSENCE Q BRENNAN. JOHN J			STATE OFFICE READINESS ENGINEER FROM OCT. 17	18.132.95 46.466.65
		REED, LAURA E			MEDIA RELATIONS COORDINATOR FROM NOV. 21	34.486.05
		LARSEN, MARK L			DOORKEEPER FROM NOV. 28 TO JAN. 4	3,727.32
		SALMONS. JOSEPH W			DOORKEEPER FROM DEC. 5 TO DEC. 20	1.611.81
		AROUNLANGSY, ANOURATH			PROCTOR FROM DEC. 14	12,731.42
		SMITH. CHLOE D			PAGE FROM JAN. 30	4.490.76
		OWENS, EDWARD H III			PAGE FROM JAN. 30	4,490.76
		SEAWELL. HANNAH K			PAGE FROM JAN. 30	4.490.76
		TURNER. KATRINA N			PAGE FROM JAN. 30	4.490.76
		FLACHBART. ELIZABETH A			PAGE FROM JAN. 30	4.490.76
		BUSHNELL. HARRISON O.C.			PAGE FROM JAN. 30	4.490.76
		GOMEZ-GARCIA. PABLO E			PAGE FROM JAN. 30	4.490.76
		HAMPTON. SAVANNAH G			PAGE FROM JAN. 30	4.490.76
		POTTER. SAMUEL H			PAGE FROM JAN. 30	4.490.76
		HERRERA. ARGENIS ZHU. KAYLA J			PAGE FROM JAN 30	4.490.76
		DURBIN, MITCHELL B			PAGE FROM JAN. 30 PAGE FROM JAN. 30	4.490.76 4.490.76
		NEWMAN. HOLLY D			PAGE FROM JAN. 30 PAGE FROM JAN. 30	4.490.76

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CUMENT NO.	DATE	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$
	POSTED		START	END		
		REYNOLDS. BRYANT C			PAGE FROM JAN. 30	4.490.
		GLASSMAN. ALYSSA L			PAGE FROM JAN. 30	4.490.
		HOGAN. SHELBY K			PAGE FROM JAN. 30	4.490
		GRAHAM. JULIA M			PAGE FROM JAN. 30	4.490
		JOHNSON. JAMES R			PAGE FROM JAN. 30	4.490
		BEARD. AVERY M SOLOMON. COLIN A			PAGE FROM JAN. 30 PAGE FROM JAN. 30	4.490 4.490
		QUIGLEY, WADE P			PAGE FROM JAN. 30 PAGE FROM JAN. 30	4.490
		BALL. TAYLOR R			PAGE FROM JAN. 30 TO FEB. 19	1.472
		HEIMAN. MITCHELL A			PAGE FROM JAN. 30	4.490
		AN. MINHYUK			PAGE FROM JAN. 30	4.490
		YUE. CYNTHIA S			PAGE FROM JAN. 30	4.490
		MAGGELET. HAILEY L			PAGE FROM JAN. 30	4.49
		MABRY, CAMERON B			PAGE FROM JAN. 30	4,490
		JONES. SYDNEY K			PAGE FROM JAN. 30	4.49
		BEUSSINK, DREW T			PAGE FROM JAN. 30	4,49
		CAVIGNANO. LAUREN N			PAGE FROM JAN. 30 DOORKEEPER FROM MAR. 1 TO MAR. 3	4.490
		SMETHERS, WILLIAM H MASON, SHAHWAN C			DOORKEEPER FROM MAR. 110 MAR. 3	1.813
					OTHER PERSONNEL COMPENSATION PERSONNEL COMP. FULL-TIME PERMANENT	44.994 7.934.230
					RE-EMPLOYED ANNUITANTS	7.934.230 28.019
			NET	PAYROLL EXPEN		8,007,244
						-,,

SGT @ ARMS - IT SUP	PORT SERVICES		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2017			Authorization			ec (11 000 00	-	
SALARIES, OFFICERS	AND EMPLOYE	ES SENATE	Supplementals			\$6,611,000.00 0.00		
SALARIES, OFFICER	AND EMILOTE	ES, SENATE	Transfers			0.00		
			Resc / Withdrawa			-12,568.00		
			Net Payroll Expen	ises			-3,560,290.23	-3,560,290.23
			ORGANIZATION	TOTALS		\$6,598,432.00	-\$3,560,290.23	-\$3,560,290.23
			UNEXPENDED B	BALANCE AS OF	03/31/2017			\$3,038,141.77
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DAT			DESCRIPTION	AMOUNT (\$)
	POSTED			START	END			
		CHARLES, MARY D DUNBAR, JAMAL K SARTORI, JOAN A KOLBE, BOYD TI III PETERS, LAUREN J PETERS, LAUREN J PETERS, LAUREN J BAKER, ELLZABETH S PINDER, CAROCUN V TEMPLETON, DAN D TEMPLETON, DAN D TEMPLETON, DAN D TEMPLETON, DAN D DOCKER, RICHARD W DEUTSCH, JOSEPH L HARRIS, ROBERT E PESSAGNO, PAUL A DOCKERY, MEGAN L SPROESSER, PAULA J THOMPSON, LISA M WEDENBURG, TAMMY SUE MOODY, MARK P LOYEL, RICHARD E ROTH, STEVEN CARL BOHAC, MATTHEW J SURANNO, LAUREN B SURANNO, DARON PATE-CLOUTIER, JON P SULS, EDWARD P DAVIS, PAULA YEARWOOD, CAROL M JONES, DENISEY WILLIAMS, ANTONIO R				SECURE & MOBILE COMMUN SR INFORMATION TECHNOLIC TAC ENGINEER SECURE & MOBILE COMMUN SECURE & MOBILE COMMUN SECURE & MOBILE COMMUN PRINCIPAL SYSTEMS ENGINE EQUIPMENT SERVICES SPECURETOR OF SUPPORT SEE EQUIPMENT SERVICES SPECURIFOR SERVICES SPECURIFOR WIRELESS PROCESSING TI CAPITOL TELEPHONE EXCHAUSE SERVICES SERVICES WIRELESS SERVICES WIRELESS SERVICES WIRELESS SERVICES SITAC ENGINEER SERVICES SITAC ENGINEER STATE OFFICE OVERSIGHT IN COMMUNICATIONS ANALYST SR EQUIPMENT SERVICES SINATE OFFICE OVERSIGHT IN COMMUNICATIONS ANALYST SR EQUIPMENT SERVICES SINATE OFFICE OVERSIGHT IN COMMUNICATIONS ANALYST SE QUIPMENT SERVICES SINATE OFFICE OVERSIGHT IN COMMUNICATIONS ANALYST SE QUIPMENT SERVICES SI	IRVISOR ERVISOR SUPPORT MANAGER (CATIONS ADMINISTRATOR FROM OCT. 16 (CATIONS ADMINISTRATOR TO OCT. 15) 30Y MANAGER (CATIONS TECHNICIAN FROM OCT. 16 (CATIONS TECHNICIAN TO OCT. 15 ER (CATIONS TECHNICIAN TO OCT. 15 ECHNICIAN UNGE OPERATOR S SPECIALIST LIST ER (ANAGER FROM OCT. 16 EANAGER FROM OCT. 16 EANAGER TO OCT. 15 EANAGER TO OCT. 15 ECIALIST SECONDER & MOBILE COMMUNICATIONS MANAGER UNGE OPERATOR SS ANALYST UNGE OPERATOR UNGE OPERATOR UNGE OPERATOR UNGE OPERATOR UNGE OPERATOR	48.965.79 41.114.40 38.017.19 70.519.92 49.267.57 4.478.87 77.466.29 51.988.44 46.933.69 4.044.95 64.531.41 35.592.42 76.107.93 28.919.99 48.895.44 34.833.47 30.129.42 50.073.08 53.456.09 44.875.34 35.737.59 64.986.40 39.028.28 3.497.16 54.847.53 41.135.53 R 76.939.92 43.198.44 24.351.54 43.155.61 38.674.02 40.034.08 22.976.47 26.638.92 50.661.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
		GIBSON, DANIEL J			EQUIPMENT SERVICES SPECIALIST	29.119.73
		CALLANDS. BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	30.967.10
		CARTER. FELICIA C			WIRELESS SERVICES SPECIALIST	42.370.01
		HOPPEL. BARBARA			SYSTEM SUPPORT ANALYST	50.892.58
		NOWAK. KIMBERLY A			SR EQUIPMENT SERVICES SPECIALIST	33.807.53
		LESPERANCE. CHRISTOPHER L			SENIOR SYSTEMS ENGINEER	55.098.57
		SAMUELS. MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	25.351.92
		PEARSON. KEITH D BELL. EDGAR F II			SR EQUIPMENT SERVICES SPECIALIST COMMUNICATIONS ANALYST I FROM FEB. 1	31.505.43 14.421.79
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGMENT ANALYST	45.383.99
		SAFAEI. AFSHIN			PRINCIPAL SYSTEMS ENGINEER	65.296.44
		BRIGHT. DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	33.041.40
		THOMPSON. AURORA R			IT REQUEST PROCESSING SPECIALIST	38.649.95
		NORRIS, STACY R			WIRELESS SERVICES SUPERVISOR	65,775.12
		KEARNS. KEVIN W			SENIOR SYSTEMS ENGINEER	63.438.95
		CULVER, ADRIANNE M WILLIAMS, MARY ANN			CAPITOL TELEPHONE EXCHANGE OPERATOR CAPITOL EXCHANGE MANAGER	27,293.99 52,579.95
		VARELA, DANIEL D			INSTALLATIONS SUPERVISOR	66,506.41
		DEAN. TIMOTHY J			BRANCH MANAGER, DESKTOP / LAN SUPPORT	84.729.47
		KAUS. KENNETH J			INFORMATION TECH BRANCH MANAGER	75.757.80
		COPENHAVER. KEVIN E			SENIOR SYSTEMS SUPPORT ANALYST	53.721.95
		MILLER. KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR	51.125.41
		MAYO. TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	23.991.95
		THOMAS-HAWKINS. MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	25.106.99
		DEMATATIS. CHARLES DEMATATIS. CHARLES			SECURE & MOBILE COMMUNICATIONS TECHNICIAN FROM OCT. 16 SECURE & MOBILE COMMUNICATIONS TECHNICIAN TO OCT. 15	61.976.04 5.495.83
		STEWART. CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	25.192.44
		HALL, VERONICA			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	27.139.44
		THORPE. ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	24.707.40
		MORGAN. DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	30.772.44
		MCCRAY, JAMES A JR			TAC ENGINEER	45.549.92
		SMITH. ROCHELLE RENEE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	26.762.41
		DIMICHELE. GINA DIANA			EQUIPMENT SERVICES SUPERVISOR	55.258.43
		FOXX-SHIRD. APRIL R STROZIER. STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR CAPITOL TELEPHONE EXCHANGE OPERATOR	25.573.92 26.899.92
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	27.300.30
		HANNAH, ERIKA A			EQUIPMENT SERVICES SPECIALIST	29.561.11
		STOGDALE. KIMBERLY CABRAL			OPERATIONS SUPPORT SPECIALIST	40.154.68
		CALDWELL. KIMBERLY E			WIRELESS SERVICES SPECIALIST	45.030.64
		TAYLOR. NELLIE A			CAPITOL TELEPHONE EXCHANGE OPERATOR	24.465.47
		GRAYSON, WINIFRED			INFORMATION TECH BRANCH MANAGER	71.165.40
		HOOKS. CHRISTIE B JOHNSON. LOGAN S			CAPITOL TELEPHONE EXCHANGE OPERATOR CAPITOL TELEPHONE EXCHANGE OPERATOR	24.464.99 24.949.92
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR CAPITOL TELEPHONE EXCHANGE OPERATOR	23.521.92
		JANIFER. RUDOLPH E			COMMUNICATIONS ANALYST I	52.571.03
		STEWARD. LUISA			SENIOR TAC ENGINEER	42.393.47
		TSHISHIMBI, MULUMBA M			SENIOR SYSTEMS ENGINEER	49,902.60
		PITTMAN. MICHAEL G			PRINCIPAL SYSTEMS ENGINEER	58.939.92
		ASHTON, ANTHONY A			EQUIPMENT SERVICES SPECIALIST	26,392.44
		NOLAN. PAULA S PULLIN. JOHN A			WIRELESS SERVICE ASSISTANT TO MAR. 15 PRINCIPAL SYSTEMS ENGINEER	24.162.79 55.773.44
		WARNER, CATHERINE M			EQUIPMENT SERVICES SPECIALIST	32,587,74
		NEMEC. TIMOTHY J			PRINCIPAL SYSTEMS ENGINEER	61.489.41
		KRY. KHAVIN S			CAPITOL EXCHANGE OPERATOR	22.832.11
		WILLIAMS. RODERICK D			TELECOM ASSISTANCE CENTER ENGINEER	31.579.72
		BRISCOE. MERRIELL E			CAPITOL EXCHANGE OPERATOR	24.159.99
		MURPHY. ERIN M			CAPITOL EXCHANGE OPERATOR	22.496.31
		SYLVESTER. DONALD J PERSAUD. LEELA J			EQUIPMENT TECHNICIAN SR EQUIPMENT SERVICES SPECIALIST FROM OCT. 16	28.209.95 37.664.56
		PERSAUD. LEELA J PERSAUD. LEELA J			SR EQUIPMENT SERVICES SPECIALIST FROM OCT. 16 SR EQUIPMENT SERVICES SPECIALIST TO OCT. 15	37.664.56
		WITHROW, MICHAEL T			TELECOM ASSISTANCE CENTER ENGINEER	3.208.33 31.059.57
		MCKINNIE, AUNDRE'E T.L.			EQUIPMENT TECHNICIAN FROM OCT. 24	22.328.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
		VANCE. DAVID A			PARKING OPERATIONS SPECIALIST FROM NOV. 1 TO NOV. 15	944.4
			NET	PAYROLL EXPEN	OTHER PERSONNEL COMPENSATION PERSONNEL COMP. FULL-TIME PERMANENT SES	51.170.1; 3,509,120.06 3,560,290.2 ;

@ ARMS - STAFF (OFFICES		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ing Year 2017 ARIES, OFFICERS	AND EMPLOYE	ES, SENATE	Authorization Supplementals Transfers Resc / Withdrawa	ls		\$10,102,000.00 0.00 1,000,000.00 -19,204.00		
			Net Payroll Exper	ises		, , , , , , , , , , , , , , , , , , , ,	-5,839,114.88	-5,839,114.88
			ORGANIZATION	TOTALS		\$11,082,796.00	-\$5,839,114.88	-\$5,839,114.88
			UNEXPENDED B	ALANCE AS OF	F 03/31/2017			\$5,243,681.12
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
	POSTED			START	END			
		GREEN. NATHANIEL B GATELY. DAVID T CARROLL. STEPHANIE B BARNES. NICOLE A PORTER. MARK VELTEN. NOREEN N MCCULLEY. LOWELL B MCCUL				SENIOR INFORMATION SECU- FINANCIAL MANAGER SENIOR SOFTWARE ENDINE! INFORMATION TECH BRANCH INFORMATION TECH BRANCH INFORMATION TECH BRANCH TECHNOLOGY REPRESENTA TECHNOLOGY SOLUTIONS A FLACEMENT TECHNICIS AN EDUCATION & TRAINING COC DIRECTOR, HUMAN RESOUR SENIOR ACCOUNTS PAYABLI INFORMATION SECURITY INC	TIVE INTRACTING SPECIALIST CIALIST FROM FEB. 16 GRAM ADMINISTRATOR RITY SERVICES SPECIALIST FROM OCT. 16 RITY SERVICES SPECIALIST TO OCT. 15 ER MANAGER FROM OCT. 16 TO NOV. 15 MANAGER FROM OCT. 16 TO NOV. 15 MANAGER TO OCT. 15 AND FROM NOV. 16 TIVE RCHITECT ORDINATOR CES SPECIALIST IDENT RESPONSE SPECIALIST FROM OCT. 16 IDENT RESPONSE SPECIALIST FROM OCT. 15 IDENT RESPONSE SPECIALIST TO OCT. 15 ITING SPECIALIST ITING SPECIALIST ITING SPECIALIST ITING SPECIALIST ITING SPECIALIST ITING SPECIA	45.069.48 45.567.47 57.023.47 50.874.92 9.559.22 39.903.95 52.577.68 4.779.79 74.172.24 57.518.94 13.983.32 69.916.60 47.289.47 71.694.18 29.821.49 33.308.57 81.340.76 37.002.68 53.183.00 4.833.00 62.529.95 34.352.40 42.499.92 36.926.47 24.392.61 54.166.66 66.66.63.60 61.750.44 63.795.86 58.118.59 62.911.73 20.944.35 48.888.95 56.395.44 60.460.444 60.460.444

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURCHAM. JEANNE L			FINANCIAL MANAGER	67.021.85
		PARTNER, LAUREN KATHERINE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER TO FEB. 17	50.959.06
		WALKER. TASHA L			ADMINISTRATIVE SPECIALIST II	28.251.44
		BEAN. PATRICIA C			STAFF ACCOUNTANT I	38.999.99
		DALY. MONICA MEGAN			DIRECTOR OF EDUCATION & TRAINING	75.025.44
		KOZAK. BARRY L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	71.826.47
		ARCHAMBAULT, CLAUDETTE C			PRINCIPAL USER EXPERIENCE DESIGNER TO OCT. 15	5.441.41 65.513.24
		ARCHAMBAULT. CLAUDETTE C ADAMS. DIANE E			USER EXPERIENCE DESIGN MANAGER FROM OCT. 16 EXECUTIVE ADMINISTRATIVE SPECIALIST	46.056.47
		FEINDT. JEREMIAH			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	57.268.44
		BROWNE. ALAN L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	65.296.44
		WILLIAMS. JERROD L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	64.737.00
		WEAK. WAYNE S			TECHNOLOGY REPRESENTATIVE	45.567.47
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	77,358.71
		KUHL. MICHAEL L			ENTERPRISE, PROCESS AND INNOVATION SPECIALIST	77.571.47
		JANKUS, EDWARD R DEY, CHRISTOPHER C			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION CHIEF FINANCIAL OFFICER	84,729.47 84,729.47
		JACKSON, DERRICK L			PRINCIPAL SOFTWARE ENGINEER	62.489.40
		KIMBALL, CHRIS			SENIOR IT MANAGER	73,728.95
		TISBY. SANDRA B			ADMINISTRATIVE SPECIALIST III TO FEB. 28	70.142.23
		WOODWARD. MATTHEW P			TECHNOLOGY SOLUTIONS ARCHITECT	67.908.95
		MOLONEY. PETER D			PRINCIPAL SOFTWARE ENGINEER	69.273.00
		ARMSTRONG. LYNDEN C			DIRECTOR OF COMMUNICATION AND TECHNOLOGY INTEGRATION	84.729.47
		BRINKLEY. JEFFREY A WALL. DAVID A			TECHNOLOGY REPRESENTATIVE	45.716.41 59.269.92
		MOORE. TAURUS L			SENIOR SOFTWARE ENGINEER HUMAN RESOURCES ADMINISTRATOR	59.269.92 47.206.48
		MITROVICH, TIMOTHY D			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	59.424.47
		DAVIS. MARK C			EMPLOYEE ASSISTANCE PROGRAM COUNSELOR	43.123.44
		MIYAGI. ALEXANDER A			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST FROM OCT. 16	59.855.07
		MIYAGI. ALEXANDER A			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST TO OCT. 15	5.441.37
		KEMPER. CONSTANCE E II			PURCHASING AGENT	36.378.47
		GATES. GEORGE P			TECHNOLOGY SOLUTIONS ARCHITECT	68.779.11 36.515.55
		LARSON. CHANDA S BARTON. CORNELIA L			SENIOR ACCOUNTS PAYABLE SPECIALIST ACCOUNTS PAYABLE SPECIALIST TO NOV. 7	5.187.18
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT I	41.450.41
		MOORE. TERRY D			SENIOR AUDITOR	52.090.73
		LADD. STEVEN J			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	66.506.41
		BEAN. BRIAN K			PLACEMENT MANAGER	58.912.11
		MILLER. ERICA J			HUMAN RESOURCES ADMINISTRATOR	55.623.47
		GAYLIN. HILARIE C LANE. JIMMIE V JR			SENIOR INSTRUCTIONAL DESIGNER / TRAINER TO FEB. 28 PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST FROM OCT. 16	82.811.64 48.105.75
		LANE. JIMMIE V JR			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST FROM OCT. 16 PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST TO OCT. 15	4.373.25
		SUPKOW. LISA			PLACEMENT COUNSELOR	37.419.97
		HOLMBLAD. JOHN B			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST FROM OCT. 16	59.855.51
l		HOLMBLAD. JOHN B			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST TO OCT. 15	5.441.41
		BISHOP. CASEY A			SENIOR USER EXPERIENCE DESIGNER FROM OCT. 16	53.829.53
		BISHOP, CASEY A			SENIOR USER EXPERIENCE DESIGNER TO OCT. 15	4,840.79
		ROUNDTREE, JENNIFER C DAVY, NELSON E			HUMAN RESOURCES ADMINISTRATOR SENIOR ACCOUNTANT	38.232.69 46.656.24
		EDWARDS, DANIELLE S			EAP RESOURCES SPECIALIST	39.600.00
		CLARY, CHRISTOPHER A			MANAGEMENT ANALYST	43,120.44
		LAVANWAY. DIANNE K			SENIOR IT PROGRAM MANAGER FROM OCT. 16	59.855.07
1		LAVANWAY. DIANNE K			SENIOR IT PROGRAM MANAGER TO OCT. 15	5.441.37
		FUQUA-TROTT. SHANNON M			SENIOR ACCOUNTS PAYABLE SPECIALIST	28.278.64
		CABRAL. TOMAS A ATTRIDGE. CHRISTOPHER M			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST TECHNOLOGY REPRESENTATIVE TO NOV. 15	55.240.28 9.615.00
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER/TM	9.615.00 49.892.41
		SIFFORD, MARY ANN			FINANCIAL MANAGER	70.306.09
		MELVERN. RICHARD A			STAFF ACCOUNTANT II	38.895.81
		TONGARM. JASON C			SR INFORMATION TECHNOLOGY MANAGER	70.520.99
		JEWELL. EVAN M			SENIOR INFORMATION SECURITY SERVICES SPECIALIST FROM JAN. 3	19.706.82
		SOLAK. SIBEL S			STAFF ACCOUNTANT I	34.249.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	100.22		START	END		
		CLOWER. EDWARD A			SENIOR INFORMATION SECURITY SERVICES SPECIALIST FROM OCT. 16	54.853.70
		CLOWER. EDWARD A			SENIOR INFORMATION SECURITY SERVICES SPECIALIST TO OCT. 15	4.986.70
		CARPENTER. CHRISTOPHER B			IDENTITY AND ACCESS MANAGER FROM NOV. 16	38.020.4
		CARPENTER. CHRISTOPHER B			IDENTITY AND ACCESS MANAGER FROM OCT. 1 TO NOV. 15	12.673.5
		TAYLOR. CHRISTOPHER R			TECHNOLOGY SOLUTIONS SPECIALIST	38.297.5
		EDERHEIMER. JUSTIN A			ASSOCIATE TECHNOLOGY REPRESENTATIVE FROM DEC. 16	14.429.0
		GREEN. MAX A			TECHNOLOGY REPRESENTATIVE FROM MAR. 6	4.738.4
		BRENNER, KENNETH L			SENIOR INFORMATION SECURITY SERVICES SPECIALIST FROM OCT. 16	38.025.1
		BRENNER, KENNETH L			SENIOR INFORMATION SECURITY SERVICES SPECIALIST TO OCT. 15	3.456.8
		MARGUGLIO, STEPHANIE K			INSTRUCTIONAL DESIGNER / TRAINER	36.336.0
		PETERS MORGAN E			MANAGEMENT ANALYST	41.615.4
		BARLOON LINUS J.II			DIRECTOR OF CYBERSECURITY	80.633.9
		BRAXTON, JONATHAN M			TECHNOLOGY REPRESENTATIVE	38.082.9
		BLAIR, JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER	35.699.9
		JONES, JERIS D			TECHNOLOGY REPRESENTATIVE	38.082.9
		FSPINOSA, OSCAR F				
					HUMAN RESOURCES TECHNICIAN	31,198.9
		ECHOLS. JARROD P			SENIOR INFORMATION SECURITY SERVICES SPECIALIST FROM OCT. 16 TO DEC. 10	21.689.9
		ECHOLS, JARROD P			SENIOR INFORMATION SECURITY SERVICES SPECIALIST TO OCT. 15	4,396.6
		WELSH-SIMPSON. KRISTIN			EAP DIRECTOR	72.708.8
		WU. JINGQING			SENIOR ACCOUNTANT	47.499.9
		SHEPHERD. CAROL A			HUMAN RESOURCES ADMINISTRATOR	45.093.7
		MCDONALD. HOLLY A			PURCHASING AGENT	24.999.9
		MAYVILLE. CLEMENS J			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	65.296.4
		FARRELL. PETER J			PRINCIPAL SOFTWARE ENGINEER	62.499.9
		LINDEMAN, AARON M			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST FROM NOV. 1	42.000.0
		LUONGO. ROY WILLIAM			INFO TECH BRANCH MANAGER FROM MAR. 16	6.250.0
		LUONGO, ROY WILLIAM			INFO TECH BRANCH MANAGER FROM NOV. 21 TO MAR. 15	47.916.6
		MERVINE, COHEN E			INSTRUCTIONAL DESIGNER / TRAINER FROM NOV. 28	25,283,2
		NAYLOR, ABIGAIL S			BUDGET ANALYST FROM DEC. 1	20.916.6
		DA LUZ. SILVINO JR			SENIOR QUALITY ASSURANCE ANALYST FROM JAN. 4	22.233.3
		THACKER, JARROD K			SENIOR USER EXPERIENCE DESIGNER FROM JAN. 16	18.105.1
		THACKER, JARROD K			SENIOR USER EXPERIENCE DESIGNER FROM JAN. 3 TO JAN. 15	3.322.2
		STEELE. EDWARD M			SENIOR INFORMATION SECURITY SERVICES SPECIALIST FROM JAN. 18	23.927.7
		PORTER. JOHN C			INFO TECH BRANCH MANAGER FROM MAR. 20	4.583.3
					OTHER PERSONNEL COMPENSATION	8.592.7
					PERSONNEL COMP. FULL-TIME PERMANENT	5,830,522.1
			NET	PAYROLL EXPE	NSES	5.839.114.8

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SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES	DESCI	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2017 SALARIES, OFFICERS AND EMPLOYEES, SENATE	Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expens			\$15,792,000.00 0.00 -1,000,000.00 -30,021.00	-7,229,332.64	-7,229,332.64
	ORGANIZATION 1		= 03/31/2017	\$14,761,979.00	-\$7,229,332.64	-\$7,229,332.64 \$7,532,646.36
DOCUMENT NO. DATE PAYEE NAM	E	OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
		START	END			
KWON, YONGKU LEE, PETER D SMITH, DELPHINE KNIGHT, SYDNEY W WALDOWSKI, PAUL J WHARTON, ROBERT S MEEHAN, JOHN S EPPENSTEIN, RICARDO MURRAY, MICHELE BREESE, JOSEPH S BREESE, JOSEPH S STONG, SHANNON K KUHN, JAMES C KASSAB, DIANE VONTZ, CHRISTOPHER M STEPHENS, ERIC J REDDING, WILLIAM J HILL WILLIAM ATAUN N MOOSE, ERNEST F GIBBONS, RICHARD F HARL, JESSE M TAYLOR, REGINA L HAMBRIGHT, ROBERT G CONTILLO, MICHAEL P ROSS, CLAUDE T LONG, GERALD K LONG, GERALD K REYNOLDS, JOHN M MATTESON, GLERN W ASKINS, JOHN R NOWAK, THADDEUS J LUSKEY, TAD M MORGAN, DAVID L JR HARPIMAN, CHAD H MORGAN, DAVID L JR HARRIMAN, CHAD H				SENIOR NETWORK OPERATIS SENIOR SOFTWARE ENGINES SENIOR IT OPERATIONS SENIOR IT OPERATIONS MANURING SENIOR IT OPERATIONS SENIOR IT OPERATIONS MANURING SENIOR IT OPERATIONS SENIOR	IR JOALIST JOAN JOAN JOALIST JOAN JOAN JOAN JOAN JOAN JOAN JOAN JOAN	58.024.62 60.460.44 45.533.40 70.519.92 88.5771.39 51.003.00 65.296.44 71.827.44 62.218.94 14.438.31 28.090.00 70.520.41 95.738.31 28.52.024 97.738.31 36.52.92 52.622.40 77.631 38.501.035 36.738.31 46.52.92 57.623.47 38.301.035 36.757.47 39.994.92 13.323.00 26.646.00 40.488.65 66.607.47 77.571.47 59.956.44 61.227.50 62.289.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
		RYE. STEVEN B			PRINCIPAL SYSTEMS ENGINEER	59.474.99
		LAPALME, JOSEPH R			INFORMATION TECH BRANCH MANAGER	77.532.47
		LE. ANDY T			SENIOR SOFTWARE ENGINEER	60.460.44
		LUSSIER. MICHAEL S			SENIOR NETWORK ENGINEER	50.967.00
		NEWMAN. KENNETH A			PRINCIPAL NETWORK OPERATIONS SPECIALIST	65.296.92
		LEONCIO. WILFREDO M STEWARD. BRYAN K			PRINCIPAL SOFTWARE ENGINEER ENTERPRISE INFRASTRUCTURE SERVICES BRANCH MANAGER	65.296.92 78.818.20
		MAI, VINH Q			PRINCIPAL SYSTEMS ENGINEER	65.296.44
		JOHNSON, JENNELL L			NETWORK OPERATIONS SPECIALIST	52.053.95
		CRAFT. BRIAN F			SENIOR NETWORK OPERATIONS SPECIALIST	54.402.04
		BIBBER. JOHN C			FIBER & WIRELESS MANAGER TO JAN. 31	43.382.00
		BIBBER. JOHN C			PRINCIPAL NETWORK ENGINEER FROM FEB. 1	21.853.60
		MILLER. MICHAEL L ROBERTSON, LAURA L			SENIOR INFORMATION TECHNICIAN SPECIALIST INFORMATION TECH BRANCH MANAGER	50.703.55 84,729.47
		BELL. EDGAR F II			COMMUNICATIONS ANALYST I TO JAN. 31	29.904.45
		HOLLOWAY, KATRINA R			PRINCIPAL QUALITY ASSURANCE ANALYST	66,729.66
		OFFOR. ANTHONY I			SENIOR SYSTEMS ENGINEER	54.411.47
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	71,827.44
		MOORE. JAMES R JR GARRETT. PAUL			DIRECTOR, TECHNOLOGY DEVELOPMENT SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	84.729.47 47.721.95
		HWUNG. JAY W			PRINCIPAL SYSTEMS ENGINEER	65.296.92
		MILLS. TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	41.866.59
1		VAN LIEU. ETHEN A			SENIOR QUALITY ASSURANCE ANALYST	58.069.92
1		MILLER. CYNTHIA A			IT OPERATIONS SPECIALIST	46.485.34
1		GRAHAM. HUBBARD JR			SENIOR SYSTEMS ENGINEER	49.744.44 64.796.41
		ANDERSON. LYNETTE M MINTER. DAVID G			PRINCIPAL NETWORK ENGINEER PRINCIPAL SYSTEMS ENGINEER	71.827.44
		PATEL. HEMANGI Y			SENIOR QUALITY ASSURANCE ANALYST	49.278.47
		BEASLEY. JANET L			PRINCIPAL SOFTWARE ENGINEER	64.872.47
		RICHARDS. DARREN J			PRINCIPAL NETWORK OPERATIONS SPECIALIST	65.296.44
		DELIBERTO. TIFFANY M			SENIOR SYSTEMS ENGINEER	52.787.44
		GARRISON. RICHARD E ALANIZ. DAVID C			SR INFORMATION TECHNOLOGY MANAGER INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	70.519.44 55.488.74
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	47.589.95
		MURATA. KIMBERLY P			SR INFORMATION TECHNOLOGY MANAGER	70.520.99
		QUINTOS. ERIC R			SENIOR COMMUNICATIONS ANALYST	44.452.44
		BAISEY. JEROME			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	58.396.92
		CURTIS. MICHELE D			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	50.990.99
		COPELIN. JAMES S JR CROSON. ROBERT B			PRINCIPAL SYSTEMS ENGINEER TO FEB. 28 COMMUNICATIONS ANALYST II FROM FEB. 1	96.936.83 14.975.63
		CROSON, ROBERT B			COMMUNICATIONS ANALYST II TO JAN. 31	29.804.47
		KAZEROONI. JOHN M			SENIOR SYSTEMS ENGINEER	66.508.92
		BING. BONITA F			NETWORK OPERATIONS SPECIALIST	50.505.95
		JACKSON, BROADWAY JR			SENIOR SYSTEMS ENGINEER	57.333.45
		HIGDON. DEMARD D MOTEN. YVETTE M			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR NETWORK SUPPORT SPECIALIST	52.159.43 44.712.95
		UNG, VICTOR V			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST TO FEB. 28	63,459.47
		HUFF. PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	41.452.14
		GARNER, ANTHONY L			PRINCIPAL SYSTEMS ENGINEER	65,296.44
		VU. JENNIFER A			SENIOR SOFTWARE ENGINEER	55.369.44
		DO, MARIE N HU, KEVIN X			SOFTWARE ENGINEER PRINCIPAL SYSTEMS ENGINEER	50,362.11 65,296.92
		BENJAMIN. KATHRYN A			PRINCIPAL STSTEMS ENGINEER PRINCIPAL SOFTWARE ENGINEER	62.380.56
		HOUSTON. MARK D			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	42.903.61
1		MARTIN. KATHY A			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	41.565.66
		SEHERY. WILE A			NETWORK ENGINEERING MANAGER	70.519.92
1		KELLEY. MICHAEL K LIN. WEINING			SENIOR NETWORK ENGINEER IT BUSINESS ANALYST	47.512.25 65.296.44
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	60.460.44
		HARTSFIELD. JOHN W			SENIOR SYSTEMS ENGINEER	56.866.44
		CARBAUGH. TODD R			SENIOR SYSTEMS ENGINEER	56.584.92
		HOBSON. STACEY M			SOFTWARE ENGINEER FROM OCT. 17	35.077.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
	1 00125		START	END		
		PIERCE, JAMES E III			PRINCIPAL SYSTEMS ENGINEER	62.475.84
		SINGH. ANIL K			SENIOR SOFTWARE ENGINEER	60.460.44
		LOBO. EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	56.104.44
		HARDEN. STEVEN D			SENIOR SOFTWARE ENGINEER	57.657.9
		MOLANDER. CHRISTOPHER A BACH-HUYNH. HAI TRIEU			SR INFORMATION TECHNOLOGY MANAGER TO FEB. 3 SENIOR SYSTEMS ENGINEER	60.944.09 60.460.44
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER SENIOR SYSTEMS ENGINEER	59.512.4
		SUNKARA, PRASANNA K			PRINCIPAL SOFTWARE ENGINEER	63.080.38
		VUONG. ANH Q			SENIOR SOFTWARE ENGINEER	60.892.9
		REEDY. CHAD W			PRINCIPAL NETWORK ENGINEER	65.297.4
		MCCRANEY. STEVEN W			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	50.641.4
		GOODWINE. GLENN J TOMAS. ANTONIO A			SENIOR NETWORK OPERATIONS SPECIALIST SENIOR SYSTEMS ENGINEER	44.276.2° 55.238.20
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER	60,460.44
		LALOVA. KREMENA B			SENIOR SOFTWARE ENGINEER	54.075.98
		SKARLATOS, EFSTRATIOS A			LAN ADMINISTRATION MANAGER	65,296.92
		YE. QIAN			SENIOR SYSTEMS ENGINEER TO NOV. 8	10.246.64
		SNODGRASS, DANIEL E BUKOSKI, MONICA M			NETWORK ENGINEER II SENIOR SOFTWARE ENGINEER	52,242.9 ⁻ 54,782.4 ⁻
		TREFZGER, CHERYLL O			SENIOR SOFTWARE ENGINEER SENIOR SOFTWARE ENGINEER	60.460.4
		GOREN, DAVID T			SENIOR IT OPERATIONS SPECIALIST	44.713.9
		CILLO. NORMAN			PRINCIPAL SYSTEMS ENGINEER	65.296.44
		DARAMOLA. KEHINDE K			NETWORK ENGINEER II TO JAN. 6	32.639.1
		WELSH. JOSHUA M			SENIOR NETWORK ENGINEER	54.629.40
		ZHANG. HAIJIA HSIAO. DANIEL Y			SENIOR SOFTWARE ENGINEER NETWORK ENGINEER II FROM MAR. 1	58.315.72 6.556.90
		HSIAO, DANIEL Y			NETWORK OPERATIONS SPECIALIST TO FEB. 28	31.675.80
		BENGE, CRISTOPHER D			PRINCIPAL SYSTEMS ENGINEER	67.586.6
		HEDEEN. MATTHEW T			SENIOR SYSTEMS ENGINEER	59.797.92
		CHEN. WEIWEN			SENIOR SOFTWARE ENGINEER	56.539.92
		KARELIA. CHAITANYA D MOORE. ERIK S			NETWORK ENGINEER II SENIOR SOFTWARE ENGINEER	40.999.92 56.025.95
		CHOWDHERY. MD MIRAN			SENIOR SOFTWARE ENGINEER SENIOR SOFTWARE ENGINEER FROM FEB. 21	12.888.8
					OTHER PERSONNEL COMPENSATION	5.675.5
			NET	PAYROLL EXPEN	PERSONNEL COMP. FULL-TIME PERMANENT ISES	7.223.657.07 7,229,332.6 4
					ISES	7,229,332

ECRETARY OF THE SENATE - ADMI	NISTRATIVE SERV.	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
unding Year 2015 ALARIES, OFFICERS AND EMPLOYE	EES, SENATE	Authorization Supplementals Transfers Resc / Withdrawa			\$14,563,070.00 0.00 0.00 0.00		
		Net Payroll Exper			\$14,563,070.00	0.00 \$0.00	-12,410,568.18 -\$12,410,568.18
		UNEXPENDED E	BALANCE AS O	F 03/31/2017			\$2,152,501.82
DOCUMENT NO. DATE POSTED	PAYEE NAME	,	OBLIGATIO DA	N/SERVICE TES		DESCRIPTION	AMOUNT (\$)
			START	END			

RETARY OF THE S	ENATE - EXECU	TIVE OFFICE	DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
0	S, OFFICERS AND EMPLOYEES, SENATE		Authorization Supplementals Transfers Resc / Withdrawal			\$4,076,500.00 0.00 0.00 0.00		
			Net Payroll Expens			\$4,076,500.00	0.00 \$0.00	-3,362,078.27 -\$3,362,078.27
			UNEXPENDED BA	ALANCE AS OF	03/31/2017			\$714,421.73
DOCUMENT NO.		PAYEE NAME		OBLIGATION DATE			DESCRIPTION	AMOUNT (\$)
				START	END			

ECRETARY OF THE SENATE - LEGISLATIVE SERVICES unding Year 2015 ALARIES, OFFICERS AND EMPLOYEES, SENATE			DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
			Authorization Supplementals Transfers Resc / Withdrawa Net Payroll Exper			\$6,132,430.00 0.00 0.00 0.00		
			ORGANIZATION			\$6,132,430.00	0.00 \$0.00	-5,068,408.05 -\$5,068,408.05
			UNEXPENDED B	ALANCE AS OF	03/31/2017			\$1,064,021.95
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES				DESCRIPTION	AMOUNT (\$)
				START	END			

ETARY OF THE SENATE - ADMINISTRATIVE SERV.		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)	
ng Year 2016			Authorization		•	\$14,563,070.00		
RIES, OFFICERS	AND EMPLOYE	ES. SENATE	Supplementals			0.00		
in Es, of Free Ins		20,021.112	Transfers			0.00		
			Resc / Withdrawa			0.00		
			Net Payroll Exper	ises			-1,545.75	-13,353,124.
			ORGANIZATION	TOTALS		\$14,563,070.00	-\$1,545.75	-\$13,353,124
			UNEXPENDED B	BALANCE AS OF	03/31/2017			\$1,209,945.
DOCUMENT NO.	DATE POSTED	PAYEE NAME	•	OBLIGATION DAT			DESCRIPTION	AMOUNT (
	FOSTED					1		
		<u> </u>		START	END PAYROLL EXPEN		NSATION	1.54s 1,545
				NET	PAYROLL EXPEN	ISES	NSATION	1.54 5 1,545
				NET	PAYROLL EXPEN	ISES	NSATION	1.545 1,545
				NET	PAYROLL EXPEN	ISES	NSATION	1.54 <u>\$</u> 1,54 <u>\$</u>
				NET	PAYROLL EXPEN	ISES	NSATION	1.54£ 1,54£
				NET	PAYROLL EXPEN	ISES	NSATION	1.545 1.545
				NET	PAYROLL EXPEN	ISES	NSATION	1.545 1.54 5
				NET	PAYROLL EXPEN	ISES	NSATION	1.54 1,545
				NET	PAYROLL EXPEN	ISES	NSATION	1.54 1,54
				NET	PAYROLL EXPEN	ISES	NSATION	1.54 : 1,54:
				NET	PAYROLL EXPEN	ISES	NSATION	1.54£
				NET	PAYROLL EXPEN	ISES	NSATION	1.54 :
				NET	PAYROLL EXPEN	ISES	NSATION	1.5 4 4
				NET	PAYROLL EXPEN	ISES	NSATION	1.5 4 .
				NET	PAYROLL EXPEN	ISES	NSATION	1.54 1,54
				NET	PAYROLL EXPEN	ISES	NSATION	1.54 1,54

	CRETARY OF THE SENATE - EXECUTIVE OFFICE ding Year 2016		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)	
	ARIES, OFFICERS AND EMPLOYEES, SENATE			Authorization Supplementals Transfers Resc / Withdrawa Net Payroll Exper			\$4,076,500.00 0.00 0.00 0.00	0.00	-3,326,029.56
				ORGANIZATION			\$4,076,500.00	\$0.00	-\$3,326,029.56
				UNEXPENDED B					\$750,470.44
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT	ES		DESCRIPTION	AMOUNT (\$)
					START	END			

SEC	RETARY OF THE S	ENATE - LEGIS	LATIVE SERVICES	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Fund	ding Year 2016			Authorization				5515 312533 (7)	(1)
CAI	ARIES, OFFICERS	AND EMDLOVE	EC CENATE	Supplementals			\$6,132,430.00 0.00		
SAL	ARIES, OFFICERS	AND ENIFLOTE	ES, SENATE	Transfers			0.00		
				Resc / Withdrawals			0.00		
				Net Payroll Exper	ises			0.00	-5,215,316.00
				ORGANIZATION	TOTALS		\$6,132,430.00	\$0.00	-\$5,215,316.00
				UNEXPENDED B	ALANCE AS O	F 03/31/2017			\$917,114.00
	DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVIC DATES		N/SERVICE TES		DESCRIPTION	AMOUNT (\$)
		POSTED			START	END			

	CRETARY OF THE SENATE - ADMINISTRATIVE SERV.			RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2017	ding Year 2017					\$14,563,070.00		
SALARIES, OFFICERS	ARIES, OFFICERS AND EMPLOYEES, SENATE					0.00		
				ls		0.00 -27,685.00		
				ises		,	-6,645,287.22	-6,645,287.22
				TOTALS		\$14,535,385.00	-\$6,645,287.22	-\$6,645,287.22
			UNEXPENDED B	ALANCE AS OF	03/31/2017			\$7,890,097.78
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
	POSTED			START	END			
		BAER, KARA E PAUL, KARREN D MILLETT, ROBERT J LOGAN, VANNESSA GIBBONS-NANICE. DONNA WALSH, SARA ELLEN MALANIUM. THERESA BURTON, ANY ELIZABETH TORRES, NANCY DUNIN, MEGHAD D DENNIS, ROLAND E JR DELIOTT, SUSAN T DUNN, MEGHAD D DENNIS, ROLAND E JR DE CASTRO, CARMELITA L DOERNER, RICHARD L POLINSKY, RALENE J DONELSON, RACHELLA JOSEPH, KATHLEEN A ADAMS BOYENTH LEEN L ADAMS BOYENTH LEEN A AD				REFERENCE LIBRARIAN AND SENATE ARCHIVIST FINANCIAL SERVICES MANA LEAST-VICES MANA CHEATHCARE PROGRAM ADI CERTIFYING ACCOUNTS PAY DIRECTOR, INTERPARLIAMEN REGISTRAR ASSISTANT CURATOR CERTIFYING ACCOUNTS PAY SENIOR HUMAN RESOURCES REFERENCE LIBRARIAN II HEAD OF REFERENCE LIBRARIAN II HEAD OF REFERENCE LIBRARIAN II HEAD OF REFERENCE LIBRARIAN MUSEUM SPECIALIST OFFICE MANAGER REFERENCE LIBRARIAN SISTAM LEGAL AMBINATION. ASSISTAM LEGAL AMBINATION. SENIOR PAYFOLL SPECIALIS DIDINING CATALOG TECHNOLOGICULES FRAMENDO CONSUMERATION OF THE ACCOUNTANT SALES ASSOCIATE GIFT SHCHIEF COUNSEL FOR EMPLOYEE BENEFITS SPECIAL CHIEF COUNSEL FOR EMPLOYEE BENEFITS SPECIALIST OF THE COUNSEL FOR EMPLOYEE BENEFITS SPECIALIST OF THE COUNSEL FOR EMPLOYEE BENEFITS SPECIALISM DIDINING CATALOG TO THE COUNSEL FOR EMPLOYEE BENEFITS SPECIALISM OF THE COUNSEL FOR EMPLOYEE SPECIALISM OF THE COUNSEL FOR EMPLOYEE SPECIALISM OF THE COUNSEL FOR EMPLOYEE SPECIALISM OF THE COUNTY OF THE COU	ABLE SPECIALIST TARY SERVICES ABLE SPECIALIST ADMINISTRATOR AFFORMATION SERVICES PECIALIST PATOR A PRESERVATION I AND OCT. 31 HER FROM NOV. 1 HER FROM NOV. 1 HER FROM SERVICES PECIALIST ALIST II LAGEMENT ALIST BISTANT R	35,008.92 69,407.40 50,548.92 35,311.44 37,108.92 76,568.78 32,820.79 37,774.44 34,052.39 42,142.44 43,860.47 58,999.92 32,220.47 41,005.44 36,396.95 36,441.00 33,259.92 41,172.90 41,172.90 42,20.44 56,599.24 29,583.29 56,5040.99 37,172.47 20,583.29 57,199.94 40,509.95 41,172.97 41,185.93 40,509.95 41,199.94 40,509.95 41,199.94 40,509.95 41,199.94 40,509.95 41,199.94 40,509.95 41,199.94 40,509.95 41,199.94 40,509.95 41,199.94 40,509.95 41,199.94 40,324.92 59,019.95 31,328.50 31,187.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STRONG, SCOTT M			ADMINISTRATOR	56.190.95
1		COOLEY, DEBORAH C			STAFF ACCOUNTANT	46.285.44
1		DEESE. JASON P			GIFT SHOP OPERATIONS MANAGER	47.859.95
		KELLER. TERESA L			KEEPER OF STATIONERY	59.419.92
		SOTHERN. LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	41.928.95
1		OVERTON. SARAH ELLEN KELEHER. JEAN S			ADMINISTRATIVE ASSISTANT FROM MAR. 6 ACQUISITIONS CATALOG LIBRARIAN	3.343.47 42.439.92
1		FOARD, DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR	54,999.95
1		MOORE, KAREN K			DIRECTOR, PRINTING AND DOCUMENT SERVICES	64.885.92
1		MORFELD. COURTNEY D			REGISTRAR TO JAN. 23	28.057.21
1		MURRAY. FELICIA R			STAFF ACCOUNTANT	37.529.40
1		PARKER, LEONARD P III			INVENTORY CONTROL SPECIALIST	28.887.95
1		DECKER. J DIANNE GARDNER, DONNA L			EMPLOYEE BENEFITS SPECIALIST 1 ACCOUNTS SPECIALIST	36.551.99 28,650.95
1		BAYES. JENNIFER LYMAN			EXECUTIVE ASSISTANT II	39.030.95
1		DEMPSEY, JEFFREY P			ACCOUNTS PAYABLE MANAGER	55,667.40
1		CRUZ. AMEY M			EMPLOYEE BENEFITS SPECIALIST II	38.940.47
1		ADAMS, REGINA E			EMPLOYEE BENEFITS SPECIALIST 1	35,135.40
1		BUTLER. ELISABETH F SHNIDER. DEBORAH M			SENATE DEPUTY ARCHIVIST DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	36.351.00 75.782.69
1		BREWSTER. DAVID H			FINANCIAL SYSTEMS MANAGEMENT ANALYST	54.558.47
1		BROWN, NEKEA J			EXECUTIVE ASSISTANT 1	29.754.47
1		TOLIVER. ANDREW			RECEIVING AND INVENTORY COORDINATOR	34.346.99
1		RUCKNER. EDWARD A III			ASSISTANT FINANCIAL CLERK	84.404.21
1		MIDDLETON. REBECCA M			VENDOR SPECIALIST	25.054.92
1		WEED. DONNA L DIXON. TONYA Y			HUMAN RESOURCES ADMINISTRATOR ASSISTANT LEGAL ADMINISTRATOR	38.668.92 49.491.47
1		WATKINS, ERICA A			DEPUTY DIRECTOR	84.729.47
1		BAUMANN, MARY T			HISTORICAL WRITER	39.488.41
1		MOORE. HEATHER L			PHOTO HISTORIAN	49.106.99
1		JOHNSON. B R III			ASSISTANT DIRECTOR	49.051.92
1		STEELE. KELLY C			HISTORIC PRESERVATION OFFICER	56.659.44
1		OMOROGIEVA. ERICA D MCCALLUM. DANA K			ASSISTANT SUPERINTENDENT SUPERINTENDENT OF PUBLIC RECORDS	52.664.99 76.158.18
1		NIX. ROBERT A			ACCESS SERVICES LIBRARIAN	35.135.20
1		MOYER. REBECCA H			HEAD OF TECHNICAL SERVICES	59.749.92
1		HAGGERTY. LAKISHA Y			FINANCIAL SYSTEMS ADMINISTRATOR	59.631.95
1		JONES. JANET R			LITIGATION PARALEGAL	46.021.44
1		GALLAGHER. ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	43.650.47
1		DOKKEN. MARY ANNE BRINKMAN. KIMBERLEY S			STAFF ASSISTANT I EMPLOYEE BENEFITS MANAGER	28.867.44 57.603.95
1		REED. JULIA H			IPS COORDINATOR	57.373.92
1		KERVIN. NANCY E			REFERENCE LIBRARIAN II	58.921.44
1		SYMONS. MINDY H			FINANCIAL SYSTEMS ANALYST I	35.168.96
1		SMITH. MELINDA K			SENATE CURATOR	83.298.95
1		KOED. BETTY K TANABE, MARTIN S			SENATE HISTORIAN SENATE BUDGET ANALYST	83.357.69 52,638.47
1		MORRIS. RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	36,951.34
1		FAUST, LEONA I			SENATE LIBRARIAN	83.882.69
1		GARLAND. PATRICIA A			LEAD SALES ASSOCIATE, GIFT SHOP	33.120.95
1		CALLAHAN, JON M			GIFT SHOP ASSISTANT	24,006.95
1		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	24.436.92 44.981.40
1		OLIVER. PANDORA MOBLEY. TAWANDA C			LITIGATION SECRETARY STAFF ACCOUNTANT	44.981.40 31.256.40
1		BELL. JUAKEENA L			DRIVER AND DOCUMENT SPECIALIST	22.783.44
1		MAHONEY. JEANNE C			EMPLOYEE BENEFITS SPECIALIST II	52.493.41
1		THOMPSON. GERALD			CAPITOL OFFICES LIAISON	29.436.47
1		MONTGOMERY. DALE L			SALES ASSOCIATE, STATIONERY ROOM	28.871.41
		ARANDIA. WALTER			PRINTING AND DOCUMENT SPECIALIST	31.605.95
		HAMPTON. DYRON K FERGUSON. ROGERS L II			DOCUMENT PROCESSING SPECIALIST SENIOR PRINTING AND DOCUMENTS SPECIALIST	29.118.37 32.220.47
1		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	21.552.47

DOCUMENT NO.	IT NO. DATE PAYEE NAME POSTED		OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST II	30.505.83
		BARTON, CORNELIA L			PAYROLL ASSISTANT (CL) FROM NOV. 8	20.456.90
		WALTON, CHERYLE E			OFFICE AND ACCOUNTS ADMINISTRATOR	44.061.95
		CONE. KIM ANGELA			ACCOUNTS PAYABLE SUPERVISOR	43.731.47
		CAREY. ELAINE M			STAFF ASSISTANT I TO DEC. 30	14.285.30
		RODGERS. TIAUNA M			SENIOR PAYROLL SPECIALIST	32.290.44
		GARCIA. ILEANA M			FINANCIAL CLERK OF THE SENATE	85.657.44
		RUIZ. LORIS A			FINANCIAL SERVICES ADMINISTRATOR	29.075.99
		HAHN. ELIZABETH BOLLING			HISTORICAL EDITOR	47.053.92
		FARRELL. KELLYN F GONZALES. PAMELA A			EMPLOYEE BENEFITS SPECIALIST 1 ACCOUNTS PAYABLE SPECIALIST	35.136.00 24.269.41
		BARTLEY, SHANNON D			ACCOUNTS PAYABLE SPECIALIST	23.712.19
		BROWN, FRANCISCA CELIA			ACCOUNTS PAYABLE TECHNICIAN	20.407.92
		GAGINIS, KALLIOPE L			FINANCIAL SYSTEMS PROGRAM DEPUTY MANAGER	74,419.90
		FORREST. BEVERLY E			LIBRARY TECHNICIAN	24.813.00
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN II	43,179.95
1		HOBSON. STACEY M			LEAD PAYROLL ANALYST TO OCT. 16	2.985.99
		WHITE, MARGARET A			ARCHIVES SPECIALIST	38,409.95
		SCOTT. KATHERINE A DURELL. BRITTANY			ASSOCIATE HISTORIAN STAFF ACCOUNTANT	61.254.00 30.081.47
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	81.213.24
		WILLIAMS. RYAN M			DIGITAL SERVICES AND USER EXPERIENCE COORDINATOR	43.068.95
		SLOANE, MECHELLE S			HEALTHCARE PROGRAM SPECAILIST	30.749.99
		MOTLEY. KIMBERLY S			STATIONERY ROOM MANAGER	46.499.98
		NJI-KERBER. MALAIKA A			SR INFORMATION SPECIALIST	37.305.95
		PANGALLO. DEREK N			DATABASE ANALYST	35.838.47
		SCHWARTZ. NEIL S			DIRECTOR, SENATE GIFT SHOP	60.538.92
		STAPLES, KIMBERLY L			LITIGATION PARALEGAL	41.787.95
		POWERS. DEBORAH A MIRZA. ANUM S			FINANCIAL SYSTEMS PROGRAM MANAGER EXECUTIVE ASSISTANT 1	83.325.23 23.657.41
		MCILVEEN. JOHN L			HUMAN RESOURCES DIRECTOR	77.021.19
		MORRIS. MARIA C			FINANCIAL SYSTEMS ANALYST I	32.716.55
		MANZULLO. NEIL A			ASSISTANT COUNSEL FOR EMPLOYMENT	65.895.95
		BOYD. HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	54.999.95
		JOHN. RYAN C			FINANCIAL SERVICES ADMINISTRATOR	27.128.40
		MOSTAFA. SAMIHA			INFORMATION SPECIALIST	22.652.62
		MCCLARRY. RYAN HARDY, ANDREA G			PAYROLL SPECIALIST I COUNSEL FOR EMPLOYMENT	24.751.44 67.748.41
		PRITCHETT. ASHLEY R			CATALOGING TECHNICIAN	24.446.87
		EPPES. LESYA V			ACCOUNTS PAYABLE SPECIALIST	24.165.32
		LOURIE. ALEXANDER J			ASSOCIATE CURATOR	50.455.44
		CANENGUEZ MILANO. NIURKA L			ACCOUNTS PAYABLE SPECIALIST	23.426.40
		LONG. EVAN M			CUSTOMER SERVICE SPECIALIST	23.426.40
		SHARROW. RACHEL A			REFERENCE LIBRARIAN I	32.290.92
		KHARFEN. STEPHEN			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN TO NOV. 26	10.681.81
		FORBETEH. EMMANUEL N CALSYN, CHRISTOPHER P			INVENTORY CONTROL SPECIALIST SENIOR COUNSEL FOR EMPLOYMENT	20.291.99 77.454.95
		OLORUNNIMBE. FOLASADE J			ACCOUNTS PAYABLE SPECIALIST	23.634.19
		SALOMON, ARTHUR			SALES ASSOCIATE	23.634.19
		TORRES. CHRISTOPHER			INVENTORY CONTROL SPECIALIST	19.175.99
		FAISCA, GIOVANA			SALES ASSOCIATE	19,318.44
I		SPRIGINGS. JESSICA			REFERENCE LIBRARIAN I	32.775.95
1		MAKELELE. YOLANDA			STUDENT LOAN PROGRAM ADMINISTRATOR	26.076.95
		HOLT. DANIEL			ASSISTANT HISTORIAN	48.454.44
1		SHEA. JOSEPHINE F LE. ASHLEY K			COLLECTIONS MANAGER ACCOUNTS PAYABLE SPECIALIST	44.023.44 23.476.60
1		CHRISTENSEN. MONICA N			FINANCIAL SYSTEMS ANALYST II	23.476.60 39.140.62
1		SINGARAJU. PAVANI			FINANCIAL SYSTEMS ANALYST II	40.599.95
I		PRINGLE. ERIC E			INVENTORY CONTROL SPECIALIST	19.999.93
1		CHANDLER. HALEY			LEGAL STAFF ASSISTANT	20.695.92
		BROWN. CAROLINE H			INTERN	12.479.99
		WHITE. MELANIE A			EXECUTIVE ASSISTANT 1	24.849.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
		RABBITT. ALEXIS P HARRISON. LEA PLAGAKIS. SOFIA ZHANG. LI			PAYROLL ASSISTANT (CL) FROM NOV. 1 LIBRARY TECHNICIAN (CIRCULATION) FROM DEC. 5 REFERENCE LIBRARIAN I FROM JAN. 3 CATALOGING GUPERVISOR FROM JAN. 3	19.521.60 14.661.07 15.950.00 22.183.32
			NET	3,288.30 6.641.998.92 6,645,287.22		

ECRETARY OF THE SENATE - EXECUT	IVE OFFICE	DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
unding Year 2017 ALARIES, OFFICERS AND EMPLOYEES	RIES, OFFICERS AND EMPLOYEES, SENATE		Authorization Supplementals Transfers Resc / Withdrawals		\$4,076,500.00 0.00 0.00 -7,750.00		
		Net Payroll Expen	ises			-1,602,572.96	-1,602,572.96
			TOTALS		\$4,068,750.00	-\$1,602,572.96	-\$1,602,572.96
		UNEXPENDED B	ALANCE AS OF	03/31/2017			\$2,466,177.04
DOCUMENT NO. DATE POSTED	PAYEE NAME		OBLIGATION DAT			DESCRIPTION	AMOUNT (\$)
POSTED			START	END			
KLI SH SH SH SH SH JOI SC R WI WE MA DIS AD OW WII SC KO SC WIII HO AS TH MA	WWKINS. THOMAS P EIN. JULIE G IAPIRO, ARIN J WERS. MICHAEL E IJNIS. DANIEL J JITLER. SYDNEY G NES. MARY SUIT RELL ELIZABETH R RITH. DAVID P JR REVISTON. RACHEL R WIS. JESSICA IKIEN MICHAEL J ELIZABETH R RITH. DAVID P JR R EVISTON. RACHEL R WIS. JESSICA IKIEN MICHAEL J ELIZABETH R R INGEN MICHAEL J ELIZABETH R R INGEN MICHAEL P INGEN				NATIONAL SECURITY ADVISC NATIONAL SECURITY ADVISC DIRECTOR OF WEB TECHNON INSTRUCTOR, SENATE PAGE DIRECTOR: INFORMATION S' DEPUTY CHIEF OF STAFF ASSISTANT SECRETARY OF 1 WEB CONTENT SPECIALIST INFORMATION SYSTEMS AND CHIEF OF STAFF SENIOR NATIONAL SECURITY NATIONAL SECURITY ADVISC PRINCIPAL INSTRUCTOR, SENATE PAGE DIRECTOR SECRETARY OF THE SENATE INSTRUCTOR, SENATE PAGE LANYWAN ADMINISTRATOR SR INFORMATION SPECIALIS WEB DEVELOPER GENERAL COUNSEL SENIOR SECURITY OFFICER DEPUTY DIRECTOR, SENATE EXECUTIVE ASSISTANT II TO EXECUTIVE ASSISTANT II FOR MATHEMATICS INSTRUCTOR MATHEMATICS INSTRUCTOR SECURITY OFFICER MATHEMATICS INSTRUCTOR SECURITY OFFICE ADMINIST CONTINUITY OF OPERATIONS SECURITY OFFICER MINISTRUCTOR MOTORIAL STRUCTOR MOTORIAL STRU	DR FROM OCT. 7 TO JAIN. 2 LOGYWEBMASTER SCHOOL YSTEMS THE SENATE LLYST ADVISOR TO OCT. 6 DR FROM JAIN. 1 SCHOOL SCHOOL T E SECURITY DEC. 16 DM FEB. 1 RATOR	85.657.45 40.481.85 60.690.95 58.290.47 84.044.21 41.017.92 85.657.44 36.188.95 42.011.40 52.759.44 2.824.32 37.500.00 84.729.47 52.251.95 84.729.47 63.587.99 39.054.95 84.729.47 15.61.77 26.081.40 8.692.15 43.120.44 43.862.09 35.599.92 34.762.92

DOCUMENT NO.	NO. DATE PAYEE NAME OBLIGATION/SERVICE DATES			DESCRIPTION	AMOUNT (\$)	
	. 55.25		START	END		
			NE	T PAYROLL EXPEN	OTHER PERSONNEL COMPENSATION PERSONNEL COMP. FULL-TIME PERMANENT SES	162.65 1.602.410.31 1,602,572.96

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SECRETARY OF THE S	ENATE - LEGIS	LATIVE SERVICES	DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2017							00/01/2011 (+/	(4)
5	LARIES, OFFICERS AND EMPLOYEES, SENATE		Authorization Supplementals Transfers			\$6,132,430.00 0.00 0.00		
			Resc / Withdrawa	ls		-11,656.00		
				ises			-2,584,443.03	-2,584,443.03
			ORGANIZATION	TOTALS		\$6,120,774.00	-\$2,584,443.03	-\$2,584,443.03
			UNEXPENDED B	ALANCE AS O	03/31/2017			\$3,536,330.97
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
	FOSILD			START	END			
		STUART. MARK N CURTIS. MARGARIDA A SANBORN. SCOTT M MERLIND. JOHN J HARRIS. LAURIE A OUINONES. JOHN J HARRIS. LAURIE A OUINONES. JOHN R JAMERSON. BRENDA MACK MACDONOUGH. ELIZABETH C MIHALACHE. VALENTIN G RENZI, PATRICK B BRYAN, JULIE C WALSH. WILLIAM JR CHENDORAIN. DOREEN A CHENDORAIN. DOREEN A GOTTLIEB. ADAM M SMOLKAJ. SINNIFER K HILDEBRAND. LEIGH G TRATOS. ELIZABETH B BOYD. PATRICE A GARLAND. PAMELA L BYRD. CASSANDRA E CARPENTER MARY Y JOHNSTON. JOSEPH S POLLOCK. JOHN R SCHWARTZMAN. SARA M GORHAM. JENNIFER A SCHUMM. SANDRA J HADDOW. ALICE M BEAVER. MICHAEL P JURA DESIRAE S HALL JAMES D GIBMEYER. LINDSAY N OTT. ANDREW S CASWELL WENDY S SORWELL SINNIFER S BEMERE MICHAEL P JURA DESIRAE S HALL JAMES D GIBMEYER. LINDSAY N OTT. ANDREW S CASWELL WENDY S				REPORTER OF DEBATES ENROLLING CLERK JOURNAL CLERK JOURNAL CLERK JOURNAL CLERK JOURNAL CLERK JOURNAL CAPTIONER TO DE SENIOR SOFTWARE ENGINE! REALTIME CAPTIONER PARLIAMENTARIAN OF THE S MORNING BUSINESS EDITOR REPORTER OF DEBATES OFFICIAL REPORTER OF DEE ASSISTANT BULL CLERK IB SENIOR ASSISTANT JOURNAL SENIOR ASSISTANT LEGISLA OFFICIAL REPORTER OF DEE REALTIME CAPTIONER FROM SENIOR ASSISTANT EXECUTE SENIOR ASSISTANT EXECUTE SENIOR ASSISTANT PARLIAM EDITOR DAILY DIGEST EXPERT TRANSCRIBER ASSISTANT ENFOLLING CLEF EXPERT TRANSCRIBER ASSISTANT EDITOR DIRECTOR OF LEGISLATIVE I BILL CLERK EXECUTIVE CLERK DIRECTOR OF LEGISLATIVE I BILL CLERK EXECUTIVE CLERK DIRECTOR OF LEGISLATIVE I BILL CLERK EXECUTIVE CLERK DIRECTOR OF LEGISLATIVE I BILL CLERK ASSISTANT PARLIAMENTARI OFFICIAL REPORTER OF DE REALTIME CAPTIONER TO ASSISTANT PARLIAMENTARI OFFICIAL REPORTER OF DE REALTIME CAPTIONER TO ASSISTANT PARLIAMENTARI OFFICIAL REPORTER OF DE REALTIME CAPTIONER TO ASSISTANT PARLIAMENTARI OFFICIAL REPORTER OF DE REALTIME CAPTIONER TO ASSISTANT PILL CLERK COMMITTEE SCHEDULING CO OFFICIAL REPORTER OF DE	ER ENATE TO FEB. 4 LATES L CLERK TIVE CLERK AITES TO JAN. 2 JAN. 3 VE CLERK ENTARIAN DEC. 4 RK NFORMATION SYSTEMS SERVICES AN II AITES LC. 31 DORDINATOR	78.053.23 69.757.77 84.204.95 84.729.47 70.216.46 64.999.92 76.568.77 85.5657.44 23.320.53 83.328.95 78.146.43 26.076.47 45.920.72 40.491.15 76.568.77 84.729.47 46.888.92 42.691.20 28.191.98 62.099.68 43.92.267 33.388.40 74.086.70 49.162.44 47.117.99 76.202.95 36.096.34 65.573.40 69.802.70 34.120.98 29.891.39 24.499.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT	N/SERVICE TES	DESCRIPTION	AMOUNT (S
	100125		START	END		
		COLOMINAS. OCTAVIO G PICKEL MEGAN B SWANN. ADRIAN HUSTON. ANDREA P BELL BENJAMIN A DORHAMER. DIANE R GRILL. METHTEW D NGUYEN. HONG VAN DARCHE. CAROLE T MARKOSKI. ALLISON QUINTYNE. CHRISTOPHER R			EXPERT TRANSCRIBER ASSISTANT JOURNAL CLERK MORNING BUSINESS COORDINATOR FROM FEB. 28 OFFICIAL REPORTER OF DEBATES ASSISTANT EXECUTIVE CLERK OFFICIAL REPORTER OF DEBATES ASSISTANT EXECUTIVE CLERK OFFICIAL REPORTER OF DEBATES ASSISTANT BILL CLERK ID COORDINATOR OF THE RECORD OFFICIAL REPORTER OF DEBATES FROM JAN. 3 CL - ASSISTANT PARLIAMENTARIAN I PARLIAMENTARY CLERK	40,150 38,000 4,445 69,507 29,044 69,479 24,088 46,371 34,386 55,424 32,499
		BRAGINSKY WILLIAMSON. TATYANA MCKENZIE. MEGAN C TAYLOR-SCOTT, SHANNON			SOFTWARE ENGINEER FROM OCT. 17 OFFICIAL REPORTER OF DEBATES FROM JAN. 3 OFFICIAL REPORTER OF DEBATES FROM FEB. 15	53.300. 34.441. 17,345.
						16.616. 2.567.826.
			NET	PAYROLL EXPEN		2,584,443.

Authorization \$0.00 Supplementals 0.00 Transfers 2,044,496.75 Resc / Withdrawals 0.00 Net Payroll Expenses 0.00 -2,044,496.75 ORGANIZATION TOTALS \$2,044,496.75 \$0.00 -\$2,044,496.75 UNEXPENDED BALANCE AS OF 03/31/2017 \$0.00	LOYEES COMPEN	ISATION FUND (P.L. 113-76)	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ORGANIZATION TOTALS \$2,044,496.75 \$0.00 -\$2,044,496.75 UNEXPENDED BALANCE AS OF 03/31/2017 \$0.00 DOCUMENT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES OBLIGATION/SERVICE DATES AMOUNT (\$0.00)	_	AND EMPLOYE	ES, SENATE	Supplementals Transfers Resc / Withdrawal		·	0.00 2,044,496.75		
DOCUMENT NO. DATE PAYEE NAME OBLIGATION/SERVICE DATES OBLIGATION/SERVICE DATES AMOUNT (\$							\$2,044,496.75		-2,044,496.7 -\$2,044,496.7
POSTED DATES			i	UNEXPENDED B			1		\$0.0
START END	DOCUMENT NO.		PAYEE NAME		DAT	ES	_	DESCRIPTION	AMOUNT (\$
				l	SIARI	END			<u> </u>

PPROPRIATIONS			DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
unding Year 1315 HSCELLANEOUS ITE	MS		Authorization Supplementals Transfers		l	\$950,000.00 0.00 0.00	000112011 (4)	(4)
			Resc / Withdrawa Net Payroll Exper Travel and Trans; Rent, Communica Other Contractual Supplies and Mat Acquisition of Ass ORGANIZATION	nses portation of Personations and Utilities I Services terials sets		-49,690.70 \$900,309.30	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-25,878.40 -3,425.63 -79,422.99 -47,154.00 -101,063.07 -42,560.23 -\$299,504.32
			UNEXPENDED BALANCE AS OF 03/31/20					\$600,804.98
					WEEDVICE		DECCRIPTION	
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DATE START		-	DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME		OBLIGATION DATE	ES		DESCRIPTION	AMOUNT (\$)

APPROPRIATIONS	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1416	Authorization	\$950,000.00		
MISCELLANEOUS ITEMS	Supplementals	0.00		
	Transfers	0.00		
	Resc / Withdrawals	0.00		
	Net Payroll Expenses		-939.95	-26,734.10
	Travel and Transportation of Persons		-304.03	-3,446.73
	Rent, Communications and Utilities		0.00	-79,890.63
	Other Contractual Services		-2,807.00	-45,080.05
	Supplies and Materials		-27,220.56	-102,509.59
	Acquisition of Assets		-450.00	-6,154.55
	ORGANIZATION TOTALS	\$950,000.00	-\$31,721.54	-\$263,815.65
	UNEXPENDED BALANCE AS OF 03/31/20	117		\$686,184.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21600231	10/06/2016	HOUTON.BRIGID K	03/30/2016	03/31/2016	STAFF PER DIEM	101.46
					STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD. CUMBERLAND MD AND RETURN	14.20
DAPP21600233	10/03/2016	HOUTON,BRIGID K	05/02/2016	05/03/2016	STAFF PER DIEM	114.37
					STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD. BERLIN MD AND RETURN	66.00
DAPP21700065	02/13/2017	WALL.STEVEN W	09/09/2016	09/09/2016	STAFF TRANSPORTATION	8.00
					INTERDEPARTMENTAL TRANSPORTATION	
			TRA	VEL AND TRANS	PORTATION OF PERSONS	304.03
DAPP21700008	10/13/2016	ALDERSON REPORTING CO INC	09/14/2016	09/14/2016	TYPING & STENOGRAPHIC SERVICES	702.00
DAPP21700009	10/12/2016	ALDERSON REPORTING CO INC	09/21/2016	09/21/2016	OTHER MISCELLANEOUS SERVICES	531.00
DAPP21700010	10/12/2016	ALDERSON REPORTING CO INC	09/21/2016	09/21/2016	OTHER MISCELLANEOUS SERVICES	450.00
DAPP21700019	11/09/2016	ALDERSON REPORTING CO INC	07/13/2016	07/13/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21700020	11/14/2016	ALDERSON REPORTING CO INC	07/13/2016	07/13/2016	TYPING & STENOGRAPHIC SERVICES	924.00
1			ОТН	IER CONTRACTU	AL SERVICES	2,807.00
DAPP21700028	11/23/2016	CREATIVENGINE	09/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
				QUISITION OF AS	SETS	450.00

APPROPRIATIONS	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1517	Authorization	\$950,000.00	•	
MISCELLANEOUS ITEMS	Supplementals	0.00		
	Transfers	0.00		
	Resc / Withdrawals	0.00		
	Net Payroll Expenses		-12,623.35	-12,623.35
	Travel and Transportation of Persons		-839.37	-839.37
	Rent, Communications and Utilities		-20.70	-80,708.18
	Other Contractual Services		-2,059.74	-2,987.39
	Supplies and Materials		-24,706.67	-80,164.78
	Acquisition of Assets		-2,183.37	-18,683.37
	ORGANIZATION TOTALS	\$950,000.00	-\$42,433.20	-\$196,006.44
	UNEXPENDED BALANCE AS OF 03/31/20	17		\$753,993.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
	1.00.22		START	END		
DAPP21700015	11/04/2016	KIEFFER.CHARLES E	10/27/2016	10/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO HARPERS FERRY WV AND RETURN	86.20
DAPP21700069	02/27/2017	WORLEY.JOHN S	02/02/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	684.15 69.02
			TRA	VEL AND TRANS	PORTATION OF PERSONS	839.37
DAPP21700033 DAPP21700057 DAPP21700077		ALDERSON REPORTING CO INC GENERAL DYNAMICS INFORMATION TECH INC ALDERSON REPORTING CO INC	11/16/2016 10/26/2016 02/15/2017	11/16/2016 10/26/2016 02/15/2017	TYPING & STENOGRAPHIC SERVICES EQUIPMENT/FULCE MAINTENANCE & REPAIR TYPING & STENOGRAPHIC SERVICES	540.00 862.74 657.00
			OTH	IER CONTRACTU	AL SERVICES	2,059.74
DAPP21700017 DAPP21700021 DAPP21700035 DAPP21700046	11/10/2016 12/09/2016	CREATIVENGINE SIMS SOFTWARE CREATIVENGINE CREATIVENGINE	10/31/2016 12/15/2016 11/30/2016 12/01/2016	12/14/2017 11/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00 833.37 450.00 450.00 2.183.37
			ACC	UISITION OF ASS	DEIO	2,103.37

APPROPRIATIONS	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1618	Authorization	\$950,000.00		
MISCELLANEOUS ITEMS	Supplementals	0.00		
	Transfers	0.00		
	Resc / Withdrawals	0.00		
	Rent, Communications and Utilities		-13,490.69	-80,690.08
	Printing and Reproduction		-27.25	-27.25
	Other Contractual Services		-110.30	-1,074.90
	Supplies and Materials		-886.01	-49,261.86
	Acquisition of Assets		-3,873.71	-3,873.71
	ORGANIZATION TOTALS	\$950,000.00	-\$18,387.96	-\$134,927.80
	UNEXPENDED BALANCE AS OF 03/31/20	017		\$815,072,20

			UNLAFENDED	ALAIIOL AO OI	00/01/2017		\$815,072.20				
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES						DESCRIPTION	AMOUNT (\$)
	. 00.25			START	END						
CV170000498 CV170000595		SERGEANT AT ARMS SERGEANT AT ARMS		09/01/2016 09/01/2016	09/30/2016 09/30/2016	RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	10.30 70.00				
CV170001163		SERGEANT AT ARMS		10/01/2016	10/31/2016 ER CONTRACTU	PHOTO STUDIO CERTIFICATION	30.00 110.30				
CV170000747	10/31/2016	SERGEANT AT ARMS		09/01/2016		CERTIFIED PURCHASED EQUIPMENT	3.873.71				
l					UISITION OF ASS	ETS	3,873.71				

APPROPRIATIONS	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1719 MISCELLANEOUS ITEMS	Authorization Supplementals Transfers Resc / Withdrawals	\$950,000.00 0.00 0.00 -1,806.00		
	Rent, Communications and Utilities Other Contractual Services Supplies and Materials	-1,600.00	-27,530.80 -513.50 -25,776.68	-27,530.80 -513.50 -25,776.68
	ORGANIZATION TOTALS UNEXPENDED BALANCE AS OF 03/31/20	\$948,194.00	-\$53,820.98	-\$53,820.98 \$894,373.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170002029 CV170002501 CV170002591 CV170003192 CV170003488 CV170003791	01/23/2017 01/23/2017 02/23/2017 02/24/2017 03/22/2017	SERGEANT AT ARMS		12/31/2016 12/31/2016 01/31/2017 01/31/2017 02/28/2017 HER CONTRACTUA	RECORDING STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION NOTO STUDIO CERTIFICATION AL SERVICES	1.10 53.00 69.40 100.00 165.00 125.00 513.50

CHAPLAIN Funding Year 1315			DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1315			Authorization		\$50,000.00	•	
MISCELLANEOUS ITEMS			Supplementals		0.00		
			Transfers Resc / Withdrawa	le.	0.00 -2,615.30		
			Net Payroll Exper		-2,015.50	0.00	-1,364.15
			Travel and Transp	ortation of Persons		0.00	-277.01
			Rent, Communica	itions and Utilities		0.00	-3,671.48
			Other Contractual			0.00	-1,698.15
			Supplies and Mate	erials		0.00	-40,373.25
			ORGANIZATION	TOTALS	\$47,384.70	\$0.00	-\$47,384.04
			UNEXPENDED B	ALANCE AS OF 03/31/20	7		\$0.66
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES	DESCRIPTION		AMOUNT (\$)
	POSTED			START END			

CHAPLAIN		DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)	
unding Year 1416			Authorization				00/01/2011 (4/	(4)
IISCELLANEOUS ITE	MS		Authorization Supplementals			\$50,000.00 0.00		
IISCEELENI VEOCS ITE	Transfers				-4,000.00			
			Resc / Withdrawa Net Payroll Exper			0.00		246.20
			Travel and Trans		nns		0.00 0.00	-246.20 -484.19
			Rent, Communica				0.00	-4,132.44
			Other Contractua				0.00	-1,194.00
			Supplies and Mat	terials			0.00	-37,781.45
			Acquisition of Ass	sets			0.00	-2,154.88
			ORGANIZATION	I TOTALS		\$46,000.00	\$0.00	-\$45,993.16
			UNEXPENDED BALANCE AS OF 03/31/201					\$6.84
			0.112711 2.11323 2	SALANCE AS OF	00/01/2011			
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DAT	N/SERVICE		DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION	N/SERVICE	-	DESCRIPTION	<u> </u>
DOCUMENT NO.		PAYEE NAME		OBLIGATION DAT	N/SERVICE ES		DESCRIPTION	<u> </u>
DOCUMENT NO.		PAYEE NAME		OBLIGATION DAT	N/SERVICE ES		DESCRIPTION	

		Authorization Supplementals Transfers Resc / Withdrawa		•	\$50,000.00 0.00 -15,000.00		
		Supplementals Transfers			0.00		
		Transfers					
		Resc / Withdrawa			-13,000.00		
			als		0.00		
		Net Payroll Expen	nses			-133.90	-1,106.6
		Travel and Transp	portation of Perso	ons		0.00	-35.5
		Rent, Communica	ations and Utilities	s		-129.98	-4,141.3
		Other Contractual	I Services			0.00	-1,044.4
		Supplies and Mat	erials			-5,346.32	-28,189.6
		Acquisition of Ass	sets			0.00	-482.4
		ORGANIZATION	TOTALS		\$35,000.00	-\$5,610.20	-\$35,000.0
		UNEXPENDED B	BALANCE AS OF	F 03/31/2017			\$0.0
DATE	PAYEE NAME					DESCRIPTION	AMOUNT (\$
00125			START	END			
				PAYROLL EXPEN	PERSONNEL BENEFITS ISES		133. 1
	DATE OSTED		Supplies and Mat Acquisition of Ass ORGANIZATION UNEXPENDED E DATE PAYEE NAME OSTED	DATE PAYEE NAME OBLIGATION DATE START	Supplies and Materials Acquisition of Assets ORGANIZATION TOTALS UNEXPENDED BALANCE AS OF 03/31/2017 DATE OSTED PAYEE NAME OSTED OSTED OSTED NET PAYROLL EXPEN	Supplies and Materials Acquisition of Assets ORGANIZATION TOTALS UNEXPENDED BALANCE AS OF 03/31/2017 DATE OSTED PAYEE NAME OSTED OBLIGATION/SERVICE DATES START END PERSONNEL BENEFITS NET PAYROLL EXPENSES	Supplies and Materials

TOTAL FUNDING YTD	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU	NET FUNDS AVAILABLE AS OF 10/01/2016	DESCRIPTION				APLAIN		
(\$)	03/31/2017 (\$)	(\$)							
	•	\$50,000.00			Authorization			ling Year 1618	
		0.00			Supplementals		MS	CELLANEOUS ITEM	
		-32,100.00			Transfers			CELLIA (EGCS III.	
		0.00		als	Resc / Withdrawa				
-451.5	-451.50			nses	Net Payroll Expe				
-4,145.8	-806.26		s	ations and Utilitie	Rent, Communic				
-630.0	-303.00			l Services	Other Contractua				
-9,221.2	-8,567.12			erials	Supplies and Mar				
-89.2	0.00			sets	Acquisition of Ass				
-\$14,537.8	-\$10,127.88	\$17,900.00		TOTALS	ORGANIZATION				
\$3,362.1			F 03/31/2017	BALANCE AS O	UNEXPENDED E				
AMOUNT (\$)	DESCRIPTION			OBLIGATIO DAT		PAYEE NAME	DATE POSTED	DOCUMENT NO.	
			END	START					
						+			
		RECORDING STUDIO CERTIFI	09/30/2016	09/01/2016		SERGEANT AT ARMS	10/31/2016	CV170000510 CV170001226	
	CATION	RECORDING STUDIO CERTIFI RECORDING STUDIO CERTIFI TRAINING/CONFERENCE/REG	10/31/2016 12/27/2016	10/01/2016 10/01/2016 10/28/2016		< NIA	SERGEANT AT ARMS		

	POSTED		DA.	TES		.,,
			START	END		
CV170000510 CV170001226 DCHP21700023	10/31/2016 11/29/2016 01/19/2017	SERGEANT AT ARMS SERGEANT AT ARMS JP MORGAN CHASE BANK NA		10/31/2016 12/27/2016 HER CONTRACTUA	RECORDING STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION TRAINING/CONFERNCE/REGISTRATION FEES AL SERVICES	29.30 15.70 258.00 303.00
			NET	T PAYROLL EXPEN	PERSONNEL BENEFITS ISES	451.50 451.50

CHAPLAIN		DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURE THE PERIOD C 10/01/2016 TH 03/31/2017 (OF .	TOTAL FUNDING YTD (\$)
Funding Year 1719 MISCELLANEOUS ITEMS		Authorization Supplementals Transfers		·	\$50,000.00 0.00 0.00			
		Resc / Withdrawal Rent, Communica Other Contractual ORGANIZATION	tions and Utilities Services	S	-95.00 \$49,905.00		-1,149.28 -85.85 -\$1,235.13	-1,149.28 -85.85 -\$1,235.13
		UNEXPENDED B	ALANCE AS OF		417,705.00		ψ1,233.13	\$48,669.87
DOCUMENT NO. DATE POSTED	PAYEE NAME	•	OBLIGATIO DAT START		_	DESCRIPTION		AMOUNT (\$)
CV170002511 01/23/2017 S CV170003201 02/23/2017 S	SERGEANT AT ARMS			11/30/2016 12/31/2016 01/31/2017 02/28/2017 ER CONTRACTU	RECORDING STUDIO CERTIFI RECORDING STUDIO CERTIFI RECORDING STUDIO CERTIFI RECORDING STUDIO CERTIFI RECORDING STUDIO CERTIFI AL SERVICES	ICATION ICATION ICATION		22.55 24.10 13.90 25.90 85.85

	NCE COMMITTE	CE (D)	DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
nding Year 1315			Authorization		\$150,000.00	-	
SCELLANEOUS ITE	MS		Supplementals Transfers Resc / Withdrawa	als	0.00 0.00 -7,845.90		
			Net Payroll Exper	nses	,,	0.00	-10,912.90
				portation of Persons		0.00	-9,427.05
			Rent, Communica			0.00	-20,435.00
			Printing and Repr			0.00	-149.97
			Other Contractual			0.00	-5,269.85
			Supplies and Mat Acquisition of Ass			0.00 0.00	-37,276.51 -51,111.66
			ORGANIZATION		\$142,154.10	\$0.00	-\$134,582.94
			UNEXPENDED B	3ALANCE AS OF 03/31/2017			\$7,571.16
DOCUMENT NO.	DATE	PAYEE NAME		OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.	DATE POSTED	PAYEE NAME				DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME		DATES		DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME		DATES		DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME		DATES		DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME		DATES		DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME		DATES		DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME		DATES		DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME		DATES		DESCRIPTION	AMOUNT (\$)

ORITY CONFEREN	NCE COMMIT	TEE (D)	DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ling Year 1416			Authorization				.,,
CELLANEOUS ITE	MC		Supplementals		\$150,000.00 0.00		
CELLANEOUSTIE	VIS.		Transfers		0.00		
			Resc / Withdrawals		0.00		
			Net Payroll Expenses		0.00	0.00	-7,666.0
			Travel and Transportation of Persons			0.00	-8,616.6
			Rent, Communications and Utilities			-4,663.04	-17,776.8
			Printing and Reproduction			0.00	-49.9
			Other Contractual Services			-1,862.00	-27,140.0
			Supplies and Materials			-19,095.00	-34,264.2
			Acquisition of Assets			-9,239.57	-19,990.0
					#150,000,00		
			ORGANIZATION TOTALS		\$150,000.00	-\$34,859.61	-\$115,503.8
			UNEXPENDED BALANCE AS OF	03/31/2017			\$34,496.2
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/S DATES			DESCRIPTION	AMOUNT (\$
	POSIED		START	END	1		
	<u> </u>	+	<u> </u>				•
DDCC21700014	11/10/2016	NORSEMAN DEFENSE TECHNOLO		09/23/2016 CONTRACTUA	EQUIPMENT/VEHICLE MAINTE	NANCE & REPAIR	1,862.0 1,862. 0
DDCC21700005 DDCC21700012	11/08/2016 11/04/2016	JP MORGAN CHASE BANK NA TECHNICAL INNOVATION LLC		07/27/2016 09/21/2016	PURCHASED EQUIPMENT (EX PURCHASED SOFTWARE (EXI	PENDABLE) PENDABI F)	34. 4.204.
DDCC21700015	11/08/2016	KLARITY MONITORING	09/24/2016		PURCHASED SOFTWARE (EXI		5.000.0
1							9,239.5

MINORITY CONFERENCE COMMITTEE (D)				CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ding Year 1517			Authorization			\$150,000.00		
SCELLANEOUS ITEM	MS		Supplementals			0.00		
JCELLE II VEGES II E	115		Transfers			0.00		
			Resc / Withdrawa			0.00		
			Net Payroll Exper				-1,000.85	-8,148.35
			Travel and Transp				0.00	-11,815.22
			Rent, Communica		s		-10,598.63	-28,323.81
			Printing and Repr				0.00	-75.00
			Other Contractual				0.00	-10,844.20
			Supplies and Mat				-9,060.09	-17,248.82
			Acquisition of Ass	sets			-484.92	-2,974.56
			ORGANIZATION	TOTALS		\$150,000.00	-\$21,144.49	-\$79,429.96
			UNEXPENDED B	BALANCE AS O	F 03/31/2017			\$70,570.04
DOCUMENT NO.	DATE	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
	POSTED			START	END	_		
DDCC21700080	03/20/2017	JP MORGAN CHASE BANK NA			02/27/2017 QUISITION OF ASS			208.99 275.93 484.92
						PERSONNEL BENEFITS		1.000.85
				NET	PAYROLL EXPE	NSES		1,000.85

MINO	DRITY CONFEREN	NCE COMMITTE	E (D)	DESC	RIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Fundi	ing Year 1618			Authorization		\$150,000.00		.,,
MISC	ELLANEOUS ITE	MS		Supplementals		0.00		
				Transfers		0.00		
				Resc / Withdrawa	s	0.00		
				Net Payroll Expen	ses		-2,224.30	-10,827.75
				Travel and Transp	ortation of Persons		-427.94	-19,642.72
				Rent, Communica	tions and Utilities		-4,991.56	-23,880.58
				Printing and Repre	oduction		0.00	-64.99
				Other Contractual	Services		-1,707.00	-10,370.00
				Supplies and Mate	erials		-7,080.44	-16,039.03
				Acquisition of Ass	ets		-489.20	-489.20
				ORGANIZATION	TOTALS	\$150,000.00	-\$16,920.44	-\$81,314.27
				UNEXPENDED B	ALANCE AS OF 03/31/2017			\$68,685.73
Γ	DOCUMENT NO	DATE	PAYEE NAME		OBLIGATION/SERVICE		DESCRIPTION	AMOUNT (\$)

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
		•				
DDCC21700002	10/17/2016	MATTOS,LUIS M	11/20/2015	11/20/2015	STAFF TRANSPORTATION	73.00
					INTERDEPARTMENTAL TRANSPORTATION	
DDCC21700032	11/30/2016	AHERN.BRIAN R	10/15/2016	11/01/2016	STAFF INCIDENTALS	25.95
					STAFF PER DIEM STAFF TRANSPORTATION	52.53 105.11
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	105.11
DDCC21700064	12/14/2016	WARDELL.DOMINQUE	12/06/2016	12/06/2016	STAFF TRANSPORTATION	37.25
					INTERDEPARTMENTAL TRANSPORTATION	
DDCC21700065	12/15/2016	JP MORGAN CHASE BANK NA	10/30/2016	10/30/2016	STAFF TRANSPORTATION	134.10
					AIRFARE FOR B AHERN LAS VEGAS NV TO WASHINGTON DC	
			TRA	VEL AND TRANS	PORTATION OF PERSONS	427.94
CV170000512	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	1.030.00
DDCC21700020	12/01/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/27/2016	FEES AND OTHER CHARGES	637.00
DDCC21700065	12/15/2016	JP MORGAN CHASE BANK NA	10/30/2016	10/30/2016	FEES AND OTHER CHARGES	40.00
				ER CONTRACTU	AL SERVICES	1,707.00
DDCC21700013	11/04/2016	AUTOMATED MICRO SYSTEMS	09/15/2016	09/15/2016	PURCHASED SOFTWARE (EXPENDABLE)	50.00
DDCC21700018	11/04/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	149.98
DDCC21700072	12/30/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	59.99
DDCC21700077	01/03/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016 DUISITION OF ASS	PURCHASED EQUIPMENT (EXPENDABLE)	229.23 489.20
			ACC	UISITION OF AS		
					PERSONNEL BENEFITS	2.224.30
			NET	PAYROLL EXPE	NSES	2,224.30

MINORITY CONFERENCE COMMITTEE (D)	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1719	Authorization	\$150,000.00		
MISCELLANEOUS ITEMS	Supplementals	0.00		
	Transfers	0.00		
	Resc / Withdrawals	-285.00		
	Rent, Communications and Utilities		-6,114.72	-6,114.72
	Other Contractual Services		-1,860.00	-1,860.00
	Supplies and Materials		-579.19	-579.19
	ORGANIZATION TOTALS	\$149,715.00	-\$8,553.91	-\$8,553.91
	UNEXPENDED BALANCE AS OF 03/31/20	017		\$141,161.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
	100125		START	END		
CV170002035 CV170002512 CV170003202 CV170004066	01/23/2017 02/23/2017 03/23/2017	SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS		01/31/2017 02/28/2017 ER CONTRACTU	RECORDING STUDIO CERTIFICATION AL SERVICES	236.00 334.00 433.00 857.00 1,860.00

JORITY POLICY COMMITTEE (D) ding Year 1315			DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
nding Year 1315			Authorization	•	\$75,000.00		
SCELLANEOUS ITE	MS		Supplementals Transfers Resc / Withdrawals		0.00 0.00 -3,922.95		
			Net Payroll Exper		,	0.00	-5,644.85
				portation of Persons		0.00	-9,205.99
			Rent, Communica			0.00	-15,640.53
			Printing and Repr			0.00	-3,316.00
			Other Contractual Supplies and Mate			0.00 0.00	-2,326.70 -26,990.63
			Acquisition of Ass			0.00	-26,990.63 -224.99
			ORGANIZATION TOTALS		\$71,077.05	\$0.00	-\$63,349.69
			UNEXPENDED B	ALANCE AS OF 03/31/201	7		\$7,727.36
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES			AMOUNT (\$)	
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				OAK SE			
							I
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				OAK CA			

JORITY POLICY COMMITTEE (D) Iding Year 1416			DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
iding Year 1416			Authorization	<u> </u>		•	
SCELLANEOUS ITE	MS		Supplementals Transfers Resc / Withdrawals		\$75,000.00 0.00 0.00 0.00		
			Net Payroll Exper		0.00	0.00	-7,261.65
			Travel and Transp	portation of Persons		0.00	-16,709.69
			Rent, Communica	ations and Utilities		0.00	-15,153.78
			Printing and Repr			0.00	-676.00
			Other Contractual			0.00	-3,540.00
			Supplies and Mat			0.00	-30,847.76
			Acquisition of Ass	sets		0.00	-104.94
			ORGANIZATION TOTALS		\$75,000.00	\$0.00	-\$74,293.82
			UNEXPENDED B	BALANCE AS OF 03/31/201	7		\$706.18
DOCUMENT NO.	DATE	PAYEE NAME	OBLIGATION/SERVICE DATES			DESCRIPTION	AMOUNT (\$)
	POSTED			DATES			
	POSTED			START END			
	POSTED			 			
	POSTED			 			
	POSTED			 			
	POSTED			 			
	POSTED			 			
	POSTED			 			
	POSTED			 			
	POSTED			 			

	PRITY POLICY CO	OMMITTEE (D)		DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
	ng Year 2015 ELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawa	le.	·	\$0.00 0.00 60,000.00 0.00	•	
				Other Contractual Services Supplies and Materials Acquisition of Assets				0.00 0.00 0.00	-16,617.88 -7,123.60 -20,536.96
				ORGANIZATION		- 02/24/2017	\$60,000.00	\$0.00	-\$44,278.44
Γ	DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED BALANCE AS OF 03/31/201' OBLIGATION/SERVICE DATES				\$15,721.56 AMOUNT (\$)	
		POSTED			START	END			

		Authorization Supplementals Transfers Resc / Withdrawa		•	\$75,000.00 0.00		
		Supplementals Transfers			0.00		
		Transfers					
					0.00		
					0.00		
		Net Payroll Exper	ises			-1,417.95	-7,685.5
		Travel and Transp	portation of Perso	ons		0.00	-12,265.4
		Rent, Communica	ations and Utilities	5		-1,618.19	-19,874.7
		Other Contractual	l Services			0.00	-4,110.0
		Supplies and Mat	erials			-2,854.63	-24,319.
						0.00	-1,768.
ORGAN			TOTALS		\$75,000.00	-\$5,890.77	-\$70,024.
		UNEXPENDED B	BALANCE AS OF	03/31/2017			\$4,975.
DATE	PAYEE NAME					AMOUNT (S	
JSTED			START	END			
			NET				1.417. 1.417.
	DATE OSTED		Other Contractua Supplies and Mat Acquisition of Ass ORGANIZATION UNEXPENDED E DATE PAYEE NAME	Other Contractual Services Supplies and Materials Acquisition of Assets ORGANIZATION TOTALS UNEXPENDED BALANCE AS OF DATE DATE DOSTED PAYEE NAME OSTED OTHER OBLIGATION DATE START	Supplies and Materials Acquisition of Assets ORGANIZATION TOTALS UNEXPENDED BALANCE AS OF 03/31/2017 DATE OSTED PAYEE NAME OSTED OBLIGATION/SERVICE DATES START END NET PAYROLL EXPEN	Other Contractual Services Supplies and Materials Acquisition of Assets ORGANIZATION TOTALS \$75,000.00 UNEXPENDED BALANCE AS OF 03/31/2017 DATE OSTED PAYEE NAME OBLIGATION/SERVICE DATES START END PERSONNEL BENEFITS NET PAYROLL EXPENSES	Other Contractual Services 0.00

	RITY POLICY COMMITTEE (D) g Year 2016			CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	то	OTAL FUNDING YTD (\$)
Funding Year 2016 MISCELLANEOUS IT	EMS		Authorization Supplementals Transfers Resc / Withdrawals			\$0.00 0.00 10,000.00 0.00			
			Acquisition of Ass			0.00	-3,194.16		-3,194.16
				TOTALS		\$10,000.00	-\$3,194.16		-\$3,194.16
	UNEXP			BALANCE AS OF	03/31/2017				\$6,805.84
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DAT			DESCRIPTION		AMOUNT (\$)
				START	END				
DDPC21700002 DDPC21700003	11/09/2016 11/09/2016	JP MORGAN CHASE BANK NA DLT SOLUTIONS LLC		08/28/2016 09/22/2016 ACQ	09/27/2016 09/22/2016 UISITION OF A	PURCHASED SOFTWARE (EX SSETS	(PENDABLE) (PENDABLE)		1.155.00 2.039.16 3,194.16

NORITY POLICY CO	OMMITTEE (D)		DESCRIPTION NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)			AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)	
nding Year 1618			Authorization			\$75,000.00	•		
SCELLANEOUS ITE	MS		Supplementals			0.00			
SCEELANEOUS ITE	1113		Transfers			0.00			
			Resc / Withdrawa	ıls		0.00			
			Net Payroll Exper	ises			-101.80	-5,745	
Travel and Transportation of Persons					ons		-1,328.05	-9,623.	
			Rent, Communica	ations and Utilitie	s		-1,884.17	-19,780.4	
			Other Contractua	l Services			-500.00	-3,050.0	
			Supplies and Mat	erials			-6,394.58	-28,812.	
			Acquisition of Ass	sets			-6,812.32	-7,862	
			ORGANIZATION	TOTALS		\$75,000.00	-\$17,020.92	-\$74,874.	
			UNEXPENDED E	BALANCE AS O	F 03/31/2017			\$125.8	
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES		DESCRIPTION		AMOUNT (
				START	END				

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
	. 00.25		START	END		
					·	
DDPC21600057	10/20/2016	ODGREN.ANDREW J	08/29/2016	09/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATELINE NV AND RETURN	147.21 505.04 505.20
DDPC21700011	11/16/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	STAFF TRANSPORTATION AIRFARE FOR A ODGREN LAS VEGAS TO WASHINGTON DC	170.60
			TRA	IVEL AND TRANS	PORTATION OF PERSONS	1,328.05
CV170000513 DDPC21600057	10/20/2016	SERGEANT AT ARMS ODGREN.ANDREW J	09/01/2016 08/29/2016	09/05/2016	RECORDING STUDIO CERTIFICATION FEES AND OTHER CHARGES	420.00 40.00
DDPC21700011	11/16/2016	JP MORGAN CHASE BANK NA	10/21/2016 OTF	10/21/2016 IER CONTRACTU	FEES AND OTHER CHARGES AL SERVICES	40.00 500.00
CV170000427 CV170000748		SERGEANT AT ARMS SERGEANT AT ARMS	09/01/2016 09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE) CERTIFIED PURCHASED EQUIPMENT	6.562.50 249.82
			ACC	QUISITION OF ASS	SETS	6,812.32
			NET	PAYROLL EXPE	PERSONNEL BENEFITS NSES	101.80 101.80

JRITT POLICY CO	OMMITTEE (D))	DES	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ing Year 1719			Authorization					
CELLANEOUS ITE	MC		Supplementals			\$75,000.00 0.00		
ELLANEOUSTIE	IVIS		Transfers			0.00		
			Resc / Withdrawa	als		-143.00		
			Net Payroll Expe	nses		113.00	-588.35	-588.3
			Travel and Trans	portation of Pers	ons		-1.079.57	-1,079.5
			Rent, Communic	ations and Utilitie	s		-10,514.61	-10,514.6
			Printing and Rep	roduction			-895.25	-895.2
			Other Contractua				-1,135.00	-1,135.0
			Supplies and Mar				-7,291.07	-7,291.0
			Acquisition of Assets				524.18	524.1
			ORGANIZATION TOTALS			\$74,857.00	-\$20,979.67	-\$20,979.0
			UNEXPENDED E	BALANCE AS O	F 03/31/2017			\$53,877.3
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DA	N/SERVICE		AMOUNT (\$	
	POSTED			START	END			
	•	-		-	•	·		·
DDPC21700013	12/15/2016	ODGREN,ANDREW J		10/17/2016	10/21/2016	STAFF INCIDENTALS		19.9
						STAFF PER DIEM STAFF TRANSPORTATION		525.4 170.1
	12/01/2016	JP MORGAN CHASE BANK NA		10/20/2016	10/20/2016	WASHINGTON DC TO LAS VEG STAFF TRANSPORTATION	AS NV AND RETURN EGAS NV TO PHILADELPHIA PA	364.
DDPC21700014				1,079.5				
DDPC21700014				TRA	VEL AND TRANS	SPORTATION OF PERSONS		
CV170002036	12/27/2016	SERGEANT AT ARMS		11/01/2016	11/30/2016	RECORDING STUDIO CERTIFIC		
	12/27/2016 01/23/2017 02/23/2017	SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS					CATION	100. 330. 345.
CV170002036 CV170002513 CV170003203 CV170004067	01/23/2017 02/23/2017 03/23/2017	SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS		11/01/2016 12/01/2016 01/01/2017 02/01/2017	11/30/2016 12/31/2016 01/31/2017 02/28/2017	RECORDING STUDIO CERTIFIC RECORDING STUDIO CERTIFIC RECORDING STUDIO CERTIFIC RECORDING STUDIO CERTIFIC	CATION CATION	330. 345. 320.
CV170002036 CV170002513 CV170003203	01/23/2017 02/23/2017	SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS JP MORGAN CHASE BANK NA		11/01/2016 12/01/2016 01/01/2017 02/01/2017 10/20/2016	11/30/2016 12/31/2016 01/31/2017 02/28/2017	RECORDING STUDIO CERTIFIC RECORDING STUDIO CERTIFIC RECORDING STUDIO CERTIFIC RECORDING STUDIO CERTIFIC FEES AND OTHER CHARGES	CATION CATION	330. 345. 320. 40.
CV170002036 CV170002513 CV170003203 CV170004067	01/23/2017 02/23/2017 03/23/2017 12/01/2016	SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS		11/01/2016 12/01/2016 01/01/2017 02/01/2017 10/20/2016	11/30/2016 12/31/2016 01/31/2017 02/28/2017 10/20/2016 IER CONTRACTU	RECORDING STUDIO CERTIFIC RECORDING STUDIO CERTIFIC RECORDING STUDIO CERTIFIC RECORDING STUDIO CERTIFIC FEES AND OTHER CHARGES	:ATION :ATION :ATION	330.0
CV170002036 CV170002513 CV170003203 CV170004067 DDPC21700014	01/23/2017 02/23/2017 03/23/2017 12/01/2016	SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS JP MORGAN CHASE BANK NA		11/01/2016 12/01/2016 01/01/2017 02/01/2017 10/20/2016 OTF	11/30/2016 12/31/2016 01/31/2017 02/28/2017 10/20/2016 IER CONTRACTU	RECORDING STUDIO CERTIFIC RECORDING STUDIO CERTIFIC RECORDING STUDIO CERTIFIC RECORDING STUDIO CERTIFIC RECORDING STUDIO CERTIFIC FEES AND OTHER CHARGES IAL SERVICES	:ATION :ATION :ATION	330. 345. 320. 40. 1,135.

ORITY LEADER (D))		DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ling Year 2015 CELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawa		·	\$0.00 0.00 160,000.00		
		Other Contractual Services Supplies and Materials Acquisition of Assets			0.00	0.00 0.00 0.00	-1,896.00 -29,352.50 -121,136.35	
			ORGANIZATION		- 00/04/0047	\$160,000.00	\$0.00	-\$152,384.85
DOCUMENT NO.	DATE POSTED	PAYEE NAME	UNEXPENDED BALANCE AS OF 03/31/2 OBLIGATION/SERVIC DATES START FND				DESCRIPTION	\$7,615.15 AMOUNT (\$)
	POSTED			START	END			

MIN	ORITY LEADER (E))		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU	TOTAL FUNDING YTD
							(\$)	03/31/2017 (\$)	(\$)
Fund	ing Year 2016			Authorization					
3.550	CELL ANDOLIG PER	. rc		Supplementals			\$0.00 0.00		
MIS	CELLANEOUS ITE	WIS		Transfers			15,000.00		
				Resc / Withdrawa	ıls		0.00		
				Supplies and Mat			0.00	-5,865.79	-5,865.79
				Cupplies and Mat	Cildis				
				ORGANIZATION	TOTALS		\$15,000.00	-\$5,865.79	-\$5,865.79
				UNEXPENDED E	BALANCE AS O	03/31/2017			\$9,134.21
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT	N/SERVICE 'ES		DESCRIPTION	AMOUNT (\$)
		POSTED			START	END			

	R)		DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
nding Year 2015		•				03/31/2017 (4)	(4)
SCELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawa	als.	\$0.00 0.00 75,000.00 0.00		
			Net Payroll Exper		0.00	0.00 0.00	-6,832.75 -195.44
			Rent, Communica	ations and Utilities		0.00	-25,738.15
			Printing and Repr			0.00	-62.50
			Other Contractual			0.00	-1,854.75
			Supplies and Mat Acquisition of Ass			0.00 0.00	-37,043.25 -293.00
			ORGANIZATION	TOTALS	\$75,000.00	\$0.00	-\$72,019.84
			UNEXPENDED B	SALANCE AS OF 03/31/2017			\$2,980.16
DOCUMENT NO.	DATE	PAYEE NAME		OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
1	POSTED						
	POSTED			START END			
	POSTED			<u> </u>	<u> </u>		
	POSTED			<u> </u>			
	POSTED			<u> </u>			
	POSTED			<u> </u>			
	POSTED			<u> </u>			
	POSTED			<u> </u>			
	POSTED			<u> </u>			

ORITY LEADER (F	₹)		DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ng Year 2016			Authorization			\$0.00		.,,
ELLANEOUS ITE	MS		Supplementals			0.00		
ELLANEOUSTIE	1415		Transfers			125,000.00		
			Resc / Withdrawa			0.00		
			Net Payroll Exper				-191.85	-4,865.0
			Travel and Transp	portation of Perso	ons		-767.05	-996.92
			Rent, Communica	ations and Utilitie	s		-2,871.26	-28,358.8
			Printing and Repr	roduction			0.00	-3,302.50
			Other Contractual				-54.70	-1,497.6
			Supplies and Mat	erials			-23,901.37	-59,758.69
			ORGANIZATION	TOTALS		\$125,000.00	-\$27,786.23	-\$98,779.6
			UNEXPENDED B	BALANCE AS OF	F 03/31/2017			\$26,220.3
DOCUMENT NO.	DATE	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
	POSTED			START	END	1		
	•	*						•
DRLE21700002	10/13/2016	SUARES.ERICA A		10/07/2015	09/28/2016	STAFF TRANSPORTATION		767.05
				TRA	VEL AND TRANSF	INTERDEPARTMENTAL TRANS PORTATION OF PERSONS	PORTATION	767.0
CV170000599	10/31/2016	SERGEANT AT ARMS		09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATIO	 NN	54.7
					IER CONTRACTUA			54.7 0
					PAYROLL EXPEN	PERSONNEL BENEFITS		191.8 191.8

ORITY LEADER (R)		DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ng Year 2017			Authorization			
ELLANEOUS ITE	NAC.		Supplementals	\$0.00 0.00		
ELLANEOUS ITE	ANIS		Transfers	75,000.00		
			Resc / Withdrawals	0.00		
			Net Payroll Expenses	0.00	-1,930.60	-1,930.6
			Travel and Transportation of Persons		-1,930.60 -12.11	-1,930.0 -12.1
			Rent, Communications and Utilities			
					-14,262.13	-14,262.1
			Printing and Reproduction		-20.75	-20.7
			Other Contractual Services		-539.10	-539.1
			Supplies and Materials		-22,189.96	-22,189.9
			ORGANIZATION TOTALS	\$75,000.00	-\$38,954.65	-\$38,954.6
			UNEXPENDED BALANCE AS OF 03/31/20	17		\$36,045.3
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$
	POSTED		START END			
			01/17/2017 01/24/20			
				17 STAFF TRANSPORTATION		12.1
DRLE21700011	02/15/2017	MCCAIN.MEGAN N	01/11/2017 01/24/20	INTERDEPARTMENTAL TRANS	SPORTATION	
DRLE21700011	02/15/2017	MCCAIN.MEGAN N		INTERDEPARTMENTAL TRANS ANSPORTATION OF PERSONS	SPORTATION	12.1
CV170001166	11/29/2016	SERGEANT AT ARMS	TRAVEL AND TF 10/01/2016 10/31/20	ANSPORTATION OF PERSONS 16 PHOTO STUDIO CERTIFICATIO	DN	32.0
CV170001166 CV170001765	11/29/2016 12/22/2016	SERGEANT AT ARMS SERGEANT AT ARMS	TRAVEL AND TF 10/01/2016 10/31/20 11/01/2016 11/30/20	ANSPORTATION OF PERSONS 16 PHOTO STUDIO CERTIFICATIO 16 PHOTO STUDIO CERTIFICATIO	ON ON	32.0 92.6
CV170001166 CV170001765 CV170002597 CV170003495	11/29/2016 12/22/2016 01/23/2017 02/24/2017	SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS	TRAVEL AND TR 10/01/2016 10/31/20 11/01/2016 11/30/20 12/01/2016 12/31/20 01/01/2017 01/31/20	ANSPORTATION OF PERSONS 16 PHOTO STUDIO CERTIFICATIO 16 PHOTO STUDIO CERTIFICATIO 17 PHOTO STUDIO CERTIFICATIO 17 PHOTO STUDIO CERTIFICATIO	ON ON ON ON	32.0 92.6 110.2 58.9
CV170001166 CV170001765 CV170002597 CV170003495 CV170003798	11/29/2016 12/22/2016 01/23/2017 02/24/2017 03/22/2017	SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS	TRAVEL AND TE 10/01/2016 10/31/20 11/01/2016 11/30/20 12/01/2016 12/31/20 01/01/2017 01/31/20 02/01/2017 02/28/20	ANSPORTATION OF PERSONS 16 PHOTO STUDIO CERTIFICATIC 16 PHOTO STUDIO CERTIFICATIC 16 PHOTO STUDIO CERTIFICATIC 17 PHOTO STUDIO CERTIFICATIC 17 PHOTO STUDIO CERTIFICATIC	ON N N N N N	32.0 92.6 110.2 58.9 149.4
CV170001166 CV170001765 CV170002597 CV170003495	11/29/2016 12/22/2016 01/23/2017 02/24/2017 03/22/2017 01/06/2017	SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS JP MORGAN CHASE BANK NA	TRAVEL AND TE 10/01/2016 10/31/20 11/01/2016 11/30/20 12/01/2016 12/31/20 01/01/2017 01/31/20 02/01/2017 02/28/20 10/28/2016 11/27/20 OTHER CONTRA	IANSPORTATION OF PERSONS HOTO STUDIO CERTIFICATIC B PHOTO STUDIO CERTIFICATIC PHOTO STUDIO CERTIFICATIC PHOTO STUDIO CERTIFICATIC PHOTO STUDIO CERTIFICATIC TRAINING/CONFERENCE/REG CUTUAL SERVICES	ON ON ON ON ON ON ON ON ON ON ON ON ON O	32.0 92.2 110.2 58.9 149.9 96.1 539. 1
CV170001166 CV170001765 CV170002597 CV170003495 CV170003798	11/29/2016 12/22/2016 01/23/2017 02/24/2017 03/22/2017 01/06/2017	SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS JP MORGAN CHASE BANK NA	TRAVEL AND TF 10/01/2016 10/31/20 11/01/2016 11/30/20 12/01/2016 12/31/20 01/01/2017 01/31/20 02/01/2017 02/28/20 10/28/2016 11/27/20	ANSPORTATION OF PERSONS HOTO STUDIO CERTIFICATIC TRAINING/CONFERENCE/REG CTUAL SERVICES	ON ON ON ON ON ON ON ON ON ON ON ON ON O	12.1 32.0 92.6 110.0 58.1 149.4 96.6 539.1 1,930.6

			MAJORITY WHIP (R) Funding Year 2015				NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Func	ling Year 2015			Authorization			\$0.00		
MIS	CELLANEOUS ITE	MS		Supplementals			0.00		
				Transfers Resc / Withdrawa	ls		75,000.00 0.00		
				Travel and Transp		ons	0.00	0.00	-1,190.77
				Rent, Communica		s		0.00	-8,485.83
				Supplies and Mat				0.00	-64,366.54
				Acquisition of Ass	ets			0.00	-628.23
				ORGANIZATION	TOTALS		\$75,000.00	\$0.00	-\$74,671.37
				UNEXPENDED B	ALANCE AS OF	F 03/31/2017			\$328.63
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
					START	END			

MAJORITY WHIP (R)	DES	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU	TOTAL FUNDING YTD
Funding Year 2016				(\$)	03/31/2017 (\$)	(\$)
	Authorization			\$0.00		
MISCELLANEOUS ITEMS	Supplementals			0.00		
	Transfers			110,000.00		
	Resc / Withdraw	rals		0.00		
	Travel and Tran	sportation of Perso	ns		0.00	-80.76
	Rent, Communic	cations and Utilities			-825.27	-8,020.76
	Other Contractu	Other Contractual Services			0.00	-3,136.00
	Supplies and Ma	aterials			-63,808.35	-80,136.77
	Acquisition of As	ssets			-3,023.94	-3,023.94
	ORGANIZATIO	N TOTALS		\$110,000.00	-\$67,657.56	-\$94,398.23
	UNEXPENDED	BALANCE AS OF	03/31/2017			\$15,601.77
DOCUMENT NO. DATE PAYEE N	ME	OBLIGATION DATE			DESCRIPTION	AMOUNT (\$)
FOSIED		START	END			

	20002.11 110.	POSTED		DAT	TES		7
L		. 00.25		START	END		
	DRWH21700001		AT&T MOBILITY		QUISITION OF ASSE	PURCHASED EQUIPMENT (EXPENDABLE) ETS	3.023.94 3,023.94

MAJORITY WHIP (R)	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2017	Authorization	\$0.00		
MISCELLANEOUS ITEMS	Supplementals	0.00		
	Transfers	75,000.00		
	Resc / Withdrawals	0.00		
	Travel and Transportation of Persons		-1,488.82	-1,488.82
	Rent, Communications and Utilities		-4,379.90	-4,379.90
	Supplies and Materials		-3,513.85	-3,513.85
	ORGANIZATION TOTALS	\$75,000.00	-\$9,382.57	-\$9,382.57
	UNEXPENDED BALANCE AS OF 03/31/20	117		\$65,617.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	1 00125		START	END		
DRWH21700013	03/24/2017	BERGIN II.DONALD J	02/21/2017		STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	83.58 787.51 568.02
DRWH21700014	03/12/2017	BERGIN II,DONALD J	03/02/2017	03/02/2017	WASHINGTON DC TO DALLAS TX AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.71
					PORTATION OF PERSONS	1,488.82

NORITY CONFEREN	NCE COMMITTE	EE (R)	DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
nding Year 1315			Authorization	<u> </u>	\$150,000.00	•	
SCELLANEOUS ITEM	MS		Supplementals Transfers Resc / Withdrawa	als	0.00 0.00 -7,845.90		
			Net Payroll Exper		.,	0.00	-9,308.40
				portation of Persons		0.00	-3,532.21
				ations and Utilities		0.00	-83,492.93
			Printing and Repr			0.00	-2.00
			Other Contractual Supplies and Mat			0.00	-4,796.31
			Acquisition of Ass			0.00 0.00	-39,108.17 -1,884.97
			ORGANIZATION		\$142,154.10	\$0.00	-\$142,124.99
			UNEXPENDED B	BALANCE AS OF 03/31/2017			\$29.11
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME				DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME		DATES		DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME		DATES		DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME		DATES		DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME		DATES		DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME		DATES		DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME		DATES		DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME		DATES		DESCRIPTION	AMOUNT (\$

ORITY CONFEREN	CE COMMITTE	CE (R)	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ling Year 1416			Authorization			\$150,000.00		
CELLANEOUS ITEN	MS		Supplementals			0.00		
			Transfers			0.00		
			Resc / Withdrawa			0.00		
			Net Payroll Exper				0.00	-8,750.2
			Travel and Trans	portation of Pers	ons		0.00	-1,385.5
			Rent, Communica	ations and Utilitie	es		-271.88	-86,823.0
			Printing and Repr	oduction			0.00	-133.5
			Other Contractua	l Services			0.00	-4,625.0
			Supplies and Mat	erials			0.00	-33,270.8
			Acquisition of Ass	sets			0.00	-15,011.4
			ORGANIZATION	TOTALS		\$150,000.00	-\$271.88	-\$149,999.6
			UNEXPENDED E	BALANCE AS O	F 03/31/2017			\$0.3
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$
	. 55.25			START	END			

Authorization \$150,000.00 Supplementals 0.00 Transfers 0.00 Resc / Withdrawals 0.00 Net Payroll Expenses 418.30 -6,309.9 Travel and Transportation of Persons 0.00 -6,154.5 Rent, Communications and Utilities 992.75 -61,205.5 Other Contractual Services 0.00 -21,314.8 Supplies and Materials -21.95 -15,340.8 Acquisition of Assets 0.00 -39,652.5 ORGANIZATION TOTALS \$150,000.00 -51,433.00 -514,978.2 DOCUMENT NO. DATE	ORITY CONFERE	NCE COMMITTE	E (R)	DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Supplementals 0.00	ling Year 1517			Authorization	•	\$150,000,00	•	
Transfers Resc / Withdrawals 0.00 Net Payroll Expenses 4.18.30 -6,309.9 Travel and Transportation of Persons 0.00 -6,154.5 Rent, Communications and Utilities -992.75 -61,205.5 Other Contractual Services 0.00 -21,314.8 Supplies and Materials -21.95 -15,340.8 Acquisition of Assets 0.00 -39,652.5 ORGANIZATION TOTALS \$150,000.00 -\$1,433.00 -\$14,978.2 UNEXPENDED BALANCE AS OF 03/31/2017 \$21.7 DOCUMENT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES START END PERSONNEL BENEFITS NET PAYROLL EXPENSES 418.3	CELLANEOUS ITE	MS						
Resc / Withdrawals 0.00 Net Payroll Expenses -418.30 -6,309.9 Travel and Transportation of Persons 0.00 -6,154.5 Rent, Communications and Utilities -992.75 -61,205.5 Other Contractual Services 0.00 -21,314.8 Supplies and Materials -21.95 -15,340.8 Acquisition of Assets 0.00 -39,652.5 ORGANIZATION TOTALS \$150,000.00 -\$1,433.00 -\$149,978.2 UNEXPENDED BALANCE AS OF 03/31/2017 \$21.7 DOCUMENT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES DESCRIPTION AMOUNT (\$) PAYEN NET PAYROLL EXPENSES 418.3 NET PAYROLL EXPENSES 418.3 Acquisition of Assets 0.00 -39,652.5 ORGANIZATION TOTALS \$150,000.00 -\$1,433.00 -\$149,978.2 Amount (\$) Amount	CELLANEOUSTIE	1415						
Travel and Transportation of Persons 0.00 -6,154.5				Resc / Withdrawals				
Rent, Communications and Utilities -992.75 -61,205.5 Other Contractual Services 0.00 -21,314.8 Supplies and Materials -21.95 -15,340.8 Acquisition of Assets 0.00 -39,652.5 ORGANIZATION TOTALS \$150,000.00 -\$1,433.00 -\$149,978.2 UNEXPENDED BALANCE AS OF 03/31/2017 \$21.7 DOCUMENT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES START END				Net Payroll Expenses			-418.30	-6,309.9
Other Contractual Services 0.00 -21,314.8				Travel and Transportation of Persons			0.00	-6,154.50
Supplies and Materials -21.95 -15,340.8 Acquisition of Assets 0.00 -39,652.5 ORGANIZATION TOTALS \$150,000.00 -\$1,433.00 -\$149,978.2 UNEXPENDED BALANCE AS OF 03/31/2017 \$21.7 DOCUMENT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES DESCRIPTION AMOUNT (\$) START END PERSONNEL BENEFITS 418.3 NET PAYROLL EXPENSES 448.3 AUGUST				Rent, Communications and Utilities			-992.75	-61,205.5
Acquisition of Assets 0.00 -39,652.5 ORGANIZATION TOTALS \$150,000.00 -\$1,433.00 -\$149,978.2 UNEXPENDED BALANCE AS OF 03/31/2017 \$21.7 DOCUMENT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES START END START END PERSONNEL BENEFITS 418.3 ACQUISITION 0-39,652.5 ORGANIZATION TOTALS \$150,000.00 -\$1,433.00 -\$149,978.2 START END AMOUNT (\$) PERSONNEL BENEFITS 418.3 418.3				Other Contractual Services			0.00	-21,314.8
ORGANIZATION TOTALS \$150,000.00 -\$1,433.00 -\$149,978.2 UNEXPENDED BALANCE AS OF 03/31/2017 \$21.7 DOCUMENT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES DESCRIPTION AMOUNT (\$ DESCRIPTION START)				Supplies and Materials			-21.95	-15,340.8
UNEXPENDED BALANCE AS OF 03/31/2017 \$21.7 DOCUMENT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES START END PERSONNEL BENEFITS NET PAYROLL EXPENSES UNEXPENDED BALANCE AS OF 03/31/2017 S21.7 \$21.7 \$21.7 \$21.7 \$21.7 \$418.3				Acquisition of Assets			0.00	-39,652.5
DOCUMENT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES START END PERSONNEL BENEFITS NET PAYROLL EXPENSES 418.3				ORGANIZATION TOTALS		\$150,000.00	-\$1,433.00	-\$149,978.2
POSTED DATES START END PERSONNEL BENEFITS NET PAYROLL EXPENSES 418.3				UNEXPENDED BALANCE AS OF (3/31/2017			\$21.7
START END	DOCUMENT NO.		PAYEE NAME				DESCRIPTION	AMOUNT (\$)
NET PAYROLL EXPENSES 418.3		POSIED		START	END			
								418.3
					YROLL EXPENS	ES		418.3

MAJORITY CONFERENCE COMMITTEE (R)	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1618	Authorization	\$150,000.00		
MISCELLANEOUS ITEMS	Supplementals	0.00		
	Transfers	0.00		
	Resc / Withdrawals	0.00		
	Net Payroll Expenses		-2,872.60	-4,496.55
	Travel and Transportation of Persons		-3,547.29	-3,547.29
	Rent, Communications and Utilities		-16,097.39	-16,935.83
	Printing and Reproduction		0.00	-162.50
	Other Contractual Services		-1,387.00	-18,500.80
	Supplies and Materials		-4,049.17	-6,148.53
	Acquisition of Assets		-627.25	-3,863.05
	ORGANIZATION TOTALS	\$150,000.00	-\$28,580.70	-\$53,654.55
	UNEXPENDED BALANCE AS OF 03/31/20	17		\$96,345.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21700012	11/07/2016	HAUSER,ANN MARIE	10/08/2016	10/17/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	64.68
DRCC21700023	12/01/2016	HAUSER.ANN MARIE	11/09/2016	11/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEW ROCHELLE NY AND RETURN	86.38 717.45 338.23
DRCC21700024	12/06/2016	SMITH.SUSAN C	11/09/2016	11/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	86.38 672.75 355.02
DRCC21700034	12/29/2016	ASCIK.MARY K	12/13/2016	12/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.60
DRCC21700044	02/10/2017	PERRINE.ERIN M	12/16/2016	12/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	209.00
DRCC21700045	02/14/2017	SMITH.SUSAN C	12/16/2016	12/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	200.10
DRCC21700053	03/03/2017	PERRINE.ERIN M	02/02/2017	02/04/2017	SENATOR'S TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	110.00 83.42 597.28
1				VEL AND TRANS	PORTATION OF PERSONS	3,547.29
CV170000514 DRCC21700005 DRCC21700007	10/31/2016	SERGEANT AT ARMS GSL SOLUTIONS INC JP MORGAN CHASE BANK NA	09/01/2016 10/01/2016 08/28/2016	09/30/2016 10/31/2016 09/27/2016	RECORDING STUDIO CERTIFICATION OTHER MISCELLANEOUS SERVICES TRAINING/CONFERENCE/REGISTRATION FEES	342.00 300.00 745.00

CUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT
	. 00.25		START	END		
			ОТН	IER CONTRACTU	AL SERVICES	1,38
DRCC21600133 DRCC21700032 DRCC21700033 DRCC21700037	10/05/2016 12/29/2016 01/26/2017 01/24/2017	GENERAL DYNAMICS INFORMATION TECH INC JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	05/26/2016 10/28/2016 10/28/2016 11/28/2016 ACC	05/26/2016 11/27/2016 11/27/2016 12/27/2016 QUISITION OF AS	SETS	48 4 2 4 62
					PERSONNEL BENEFITS	2.87 2.87
			NET	PAYROLL EXPE	NSES	2,87

MAJORITY CONFERENCE COMMITTEE (R)	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1719	Authorization	\$150,000.00		
MISCELLANEOUS ITEMS	Supplementals	0.00		
	Transfers	0.00		
	Resc / Withdrawals	-285.00		
	Other Contractual Services		-1,254.60	-1,254.60
	Supplies and Materials		-1,280.08	-1,280.08
	Acquisition of Assets		-9,000.00	-9,000.00
	ORGANIZATION TOTALS	\$149,715.00	-\$11,534.68	-\$11,534.68
	UNEXPENDED BALANCE AS OF 03/31/20	017		\$138,180.32

			UNEXPENDED E	UNEXPENDED BALANCE AS OF 03/31/2017			\$138,180.32		
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES				DESCRIPTION	AMOUNT (\$)
				START	END				
CV170001764	12/22/2016	SERGEANT AT ARMS		11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	26.60		
CV170002037	12/27/2016	SERGEANT AT ARMS		11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	320.00		
CV170002514	01/23/2017	SERGEANT AT ARMS		12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	164.00		
CV170003204	02/23/2017	SERGEANT AT ARMS		01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	354.00		
CV170003494	02/24/2017	SERGEANT AT ARMS		01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	15.20		
CV170003797	03/22/2017	SERGEANT AT ARMS		02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	3.80		
CV170004068	03/23/2017	SERGEANT AT ARMS		02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	371.00		
1				OTH	IER CONTRACTU	AL SERVICES	1,254.60		
CV170003875	03/22/2017	SERGEANT AT ARMS		02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	2,800.00		
CV170003882	03/22/2017	SERGEANT AT ARMS		02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	6.200.00		
1				ACC	QUISITION OF AS	SETS	9,000.00		
1									
1									
I									

	MINORITY POLICY COMMITTEE (R)				CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Fund	ing Year 1315			Authorization		\$75,000.00		
MIS	CELLANEOUS ITE	MS		Supplementals		0.00		
				Transfers		0.00		
				Resc / Withdrawa		-3,922.95		
				Net Payroll Exper	portation of Persons		0.00 0.00	-6,294.40 -2,516.68
				Rent, Communica			0.00	-2,516.68
				Printing and Repr			0.00	-11,000.38
				Other Contractual			0.00	-30.00
				Supplies and Mat			0.00	-27,147.64
				Acquisition of Ass	sets		0.00	-15,772.95
	ORGANIZ			ORGANIZATION	ORGANIZATION TOTALS		\$0.00	-\$63,501.55
				UNEXPENDED B	BALANCE AS OF 03/31/201	7		\$7,575.50
	DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES			DESCRIPTION	AMOUNT (\$)
		POSTED			START END			

	OMMITTEE (R)		DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ınding Year 1416						03/31/2017 (\$)	(4)
ISCELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawa	lo.	\$75,000.00 0.00 0.00		
			Net Payroll Expenses Travel and Transportation of Persons		0.00	0.00 0.00	-5,575.80 -1,935.70
				ations and Utilities		0.00	-10,509.77
			Printing and Repr Other Contractual			0.00	-53.75
			Supplies and Mate			0.00 0.00	-50.00 -34,351.33
			Acquisition of Ass			0.00	-14,779.85
				TOTALS	\$75,000.00	\$0.00	-\$67,256.20
			UNEXPENDED B	ALANCE AS OF 03/31/2017			\$7,743.80
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES			DESCRIPTION	AMOUNT (\$)
	POSTED			START END			

Funding Year 1517 MISCELLANEOUS ITEMS DOCUMENT NO. DATI POSTE	Rent, Communic Other Contractua Supplies and Ma Acquisition of As ORGANIZATION UNEXPENDED I	enses sportation of Persons cations and Utilities al Services atterials sssets N TOTALS BALANCE AS OF 03 OBLIGATION/SE DATES	\$ /31/2017	\$75,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	-6,230.4 -2,424.1 -11,918.4 -219.9 -35,924.1 -9,410.1 -\$66,127.1 \$8,872.4
DOCUMENT NO. DATI	Supplementals Transfers Resc / Withdraw: Net Payroll Expe Travel and Trans Rent, Communic Other Contractua Supplies and Ma Acquisition of As ORGANIZATION UNEXPENDED I	enses sportation of Persons cations and Utilities al Services atterials sssets N TOTALS BALANCE AS OF 03 OBLIGATION/SE DATES	\$ /31/2017	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 \$0.00	-2,424. -11,918.1 -219. -35,924. -9,410. -\$66,127. \$8,872.
	Travel and Trans Rent, Communic Other Contractua Supplies and Ma Acquisition of As ORGANIZATION UNEXPENDED I	sportation of Persons cations and Utilities al Services alterials ssets N TOTALS BALANCE AS OF 03 OBLIGATION/SE DATES	/31/2017		0.00 0.00 0.00 0.00 0.00 \$0.00	-2,424. -11,918.1 -219. -35,924. -9,410. -\$66,127. \$8,872.
	Rent, Communic Other Contractua Supplies and Ma Acquisition of As ORGANIZATION UNEXPENDED I	cations and Utilities al Services al Services aterials ssets N TOTALS BALANCE AS OF 03 OBLIGATION/SE DATES	/31/2017		0.00 0.00 0.00 0.00 \$0.00	-11,918.4 -219.5 -35,924.5 -9,410.5 -\$66,127.5 \$8,872.4
	Other Contractue Supplies and Ma Acquisition of As ORGANIZATION UNEXPENDED I	al Services sterials ssets N TOTALS BALANCE AS OF 03 OBLIGATION/SE DATES	/31/2017		0.00 0.00 0.00 \$0.00	-219. -35,924. -9,410. -\$66,127. \$8,872.
	Supplies and Ma Acquisition of As ORGANIZATION UNEXPENDED I	aterials sets N TOTALS BALANCE AS OF 03 OBLIGATION/SE DATES	/31/2017		0.00 0.00 \$0.00	-35,924. -9,410. -\$66,127. \$8,872.
	Acquisition of As ORGANIZATION UNEXPENDED I	BALANCE AS OF 03 OBLIGATION/SE DATES	/31/2017		0.00 \$0.00	-9,410 -\$66,127 \$8,872
	ORGANIZATION UNEXPENDED I	BALANCE AS OF 03 OBLIGATION/SE DATES	/31/2017		\$0.00	-\$66,127.9 \$8,872.0
		OBLIGATION/SE DATES		DES	CRIPTION	\$8,872.0
	ME	DATES	RVICE	DES	CRIPTION	
				DESCRIPTION		
		START	END			

JORITY POLICY COMMITTEE (R) Iding Year 1618 SCELLANEOUS ITEMS			DESC	DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
			Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent. Communications and Utilities		\$75,000.00 0.00 0.00 0.00	-14.95 -443.10	-5,090. -7,696.	
			Other Contractual Supplies and Mate Acquisition of Assi	Services erials	s		-1,125.62 -30.00 -7,440.02 -1,447.19	-13,036. -240. -36,472. -5,040.
DOCUMENT NO.		PAYEE NAME	ORGANIZATION UNEXPENDED B			\$75,000.00	-\$10,500.88	-\$67,576. \$7,423.
DOCUMENT NO.	DATE POSTED	PAYEE NAME	•	DA1 START			DESCRIPTION	AMOUNT (
DRPC21600075	10/07/2016	JP MORGAN CHASE BANK NA		08/25/2016 TRA	09/01/2016 VEL AND TRANS	WY, CHEYENNE WY, DENVER PORTATION OF PERSONS	INGTON DC TO ASHVILLE NC, DENVER CO, LARAM CO AND RETURN	443
DRPC21600076	10/06/2016	JP MORGAN CHASE BANK NA		08/11/2016 OTH	ER CONTRACTU	FEES AND OTHER CHARGES AL SERVICES		30 30
CV170000752 DRPC21700001	10/31/2016 10/07/2016	SERGEANT AT ARMS JP MORGAN CHASE BANK NA		09/01/2016 08/28/2016 ACC	09/30/2016 09/27/2016 QUISITION OF ASS	PURCHASED SOFTWARE (EXF SETS		1.433 10 1,447
					PAYROLL EXPE	PERSONNEL BENEFITS		14 14

MAJORITY POLICY COMMITTEE (R)	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1719	Authorization	\$75,000.00		
MISCELLANEOUS ITEMS	Supplementals	0.00		
	Transfers	0.00		
	Resc / Withdrawals	-143.00		
	Net Payroll Expenses		-2,104.30	-2,104.30
	Travel and Transportation of Persons		-3,828.03	-3,828.03
	Rent, Communications and Utilities		-5,648.17	-5,648.17
	Other Contractual Services		-324.00	-324.00
	Supplies and Materials		-26,460.23	-26,460.23
	Acquisition of Assets		-773.53	-773.53
	ORGANIZATION TOTALS	\$74,857.00	-\$39,138.26	-\$39,138.26
	UNEXPENDED BALANCE AS OF 03/31/20	17		\$35,718.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21700011	11/21/2016	LANCE CHESTER.BRONWYN	10/16/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS MD TO DENVER CO, SALT LAKE CITY UT, ROCK SPRINGS WY, PINEDALE WY,	760.78 785.97
DRPC21700012	11/17/2016	JP MORGAN CHASE BANK NA	10/16/2016	10/21/2016	JACKSON WY, CODY WY, BILLINGS MT, DENVER CO AND RETURN STAFF TRANSPORTATION AIRFARE FOR B LANCE ANNAPOLIS MD TO DENVER CO, SALT LAKE CITY UT, ROCK SPRINFPINEDALE WY, JACKSON WY. CODY WY, BILLINGS MT. DENVER CO AND RETURN	618.70 GS WY,
DRPC21700030	02/14/2017	LANCE CHESTER.BRONWYN	01/18/2017	01/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DE TO DENVER CO. LARAMIE WY. CHEYENNE WY AND RETURN	497.16 796.02
DRPC21700031	02/14/2017	JP MORGAN CHASE BANK NA	01/18/2017	01/22/2017	STAFF TRANSPORTATION AIRFARE FOR B LANCE WASHINGTON DC TO DENVER CO, LARAMIE WY, CHEYENNE WY AI RETURN	344.40 ND
DRPC21700038	03/27/2017	PARETS.BRENDAN R	03/16/2017	03/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
1			TRA		PORTATION OF PERSONS	3,828.03
DRPC21700013 DRPC21700014 DRPC21700030	12/07/2016	JP MORGAN CHASE BANK NA STRANSKY.MICHAEL K LANCE CHESTER.BRONWYN	10/07/2016 11/14/2016 01/18/2017	10/07/2016 11/14/2016 01/22/2017 IER CONTRACTU	FEES AND OTHER CHARGES EQUIPMENT/VEHICLE MAINTENANCE & REPAIR TRAINING/CONFERENCE/REGISTRATION FEES	30.00 99.00 195.00 324.00
CV170001204 CV170002621 DRPC21700017	01/27/2017 12/16/2016	SERGEANT AT ARMS SERGEANT AT ARMS JP MORGAN CHASE BANK NA	10/01/2016 12/01/2016 10/01/2016	10/31/2016 12/31/2016 10/27/2016	CERTIFIED PURCHASED EQUIPMENT CERTIFIED PURCHASED EQUIPMENT PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	122.46 549.96 51.11 10.00
DRPC21700018 DRPC21700026		JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	10/28/2016 11/28/2016	11/27/2016 12/27/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	10.00 10.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	100.25		START	END		
DRPC21700032 DRPC21700036	02/14/2017 03/16/2017	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	12/28/2016 01/28/2017 AC	02/27/2017 QUISITION OF ASS	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE) ETS	10.00 10.00 773.53
			NE	T PAYROLL EXPE	PERSONNEL BENEFITS ISES	2,104.30 2,104.30

RETARY FOR THE	MAJORITY (R)		DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ling Year 2015 CELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawa	ls	·	\$0.00 0.00 2,000.00 0.00	•	
			Net Payroll Expen Supplies and Mate Acquisition of Ass	erials			0.00 0.00 0.00	-1,112.00 -518.58 -368.67
			ORGANIZATION			\$2,000.00	\$0.00	-\$1,999.25
DOCUMENT NO.	DATE POSTED	PAYEE NAME	UNEXPENDED B	OBLIGATION DAT	N/SERVICE		DESCRIPTION	\$0.75 AMOUNT (\$)
	POSTED			START	END			

TE CHILD CARE	CENTER		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDI THE PER 10/01/201 03/31/201	IOD OF 6 THRU	TOTAL FUNDING YTD (\$)
ng Year 1315 ELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawa			\$342,000.00 0.00 100,000.00 -17,888.65		•	
			Net Payroll Exper Travel and Transp Other Contractual	portation of Perso	ons			0.00 0.00 0.00	-402,150.2 -11,123.8 -9,259.9
			ORGANIZATION	TOTALS		\$424,111.35		\$0.00	-\$422,534.0
DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B	OBLIGATIO	N/SERVICE		DESCRIPTION		\$1,577.2 AMOUNT (\$
	POSTED			DAT	ES	_			,,
	FOSTED			START	END				<u> </u>
						<u> </u>			<u> </u>

ATE CHILD CARE	CENTER		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITU THE PERIO 10/01/2016 03/31/2017	D OF THRU	TOTAL FUNDING YTD (\$)
ing Year 1416 CELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawa	ule.	·	\$342,000.00 0.00 20,000.00 0.00			
			Net Payroll Exper Travel and Transp Other Contractual	nses portation of Perso I Services	ons			0.00 0.00 0.00	-340,000.00 -5,659.40 -4,188.00
			ORGANIZATION UNEXPENDED B		E 03/31/2017	\$362,000.00		\$0.00	-\$349,847.40 \$12,152.60
DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED	OBLIGATIO	N/SERVICE		DESCRIPTION		AMOUNT (\$)
	POSTED			START	END	-			

SENATE CHILD CARE	CENTER		DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES F THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	J	TOTAL FUNDING YTD (\$)
Funding Year 1517 MISCELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawal	ls		\$360,849.00 0.00 50,000.00 0.00			
			Net Payroll Expension			\$410,849.00		4,843.72 4,843.72	-390,000.00 -\$390,000.00
			UNEXPENDED B		03/31/2017	\$410,647.00		4,043.72	\$20,849.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION		AMOUNT (\$)
	FOSTED			START	END				
				NET	PAYROLL EXPE	PERSONNEL BENEFITS BENEFITS FOR NON SENATE. NSES	FORMER PERSONNEL		80.67 4.763.05 4,843.72

	CENTER		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ding Year 1618 CELLANEOUS ITI	EMS		Authorization Supplementals Transfers Resc / Withdrawa	ıls	·	\$361,270.00 0.00 70,000.00 0.00		
			Net Payroll Exper	nses			-105,690.60	-407,510.
			ORGANIZATION	TOTALS		\$431,270.00	-\$105,690.60	-\$407,510.
			UNEXPENDED B	BALANCE AS OF	03/31/2017			\$23,759
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT
				START	END			
				NET	PAYROLL EXPEN	BENEFITS FOR NON SENATE/ ISES	FORMER PERSONNEL	105.69 105,69 0

ATE CHILD CARE	CENTER		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ling Year 1719 CELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawa		·	\$361,270.00 0.00 0.00 -686.00		
			Net Payroll Exper			\$360,584.00	-126,143.01 -\$126,143.01	-126,143.01 -\$126,143.01
DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B	OBLIGATIO	N/SERVICE		DESCRIPTION	\$234,440.99 AMOUNT (\$)
	POSTED			DAT START	END	_		(,,
				NET	PAYROLL EXPI	PERSONNEL COMP. FULL-TIM PERSONNEL BENEFITS BENEFITS FOR NON SENATE ENSES		-4.050.07 10.76 130.182.32 126,143.01
				NET	PAYROLL EXP	PERSONNEL BENEFITS BENEFITS FOR NON SENATE ENSES		10.76 130.182.32
				NET	PAYROLL EXPI	PERSONNEL BENEFITS BENEFITS FOR NON SENATE ENSES		10.76 130.182.32
				NET	PAYROLL EXPI	PERSONNEL BENEFITS BENEFITS FOR NON SENATE ENSES		10.76 130.182.32
				NET	PAYROLL EXPI	PERSONNEL BENEFITS BENEFITS FOR NON SENATE ENSES		10.76 130.182.32

SULTANTS 1215			DESCRIPTION	N	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ling Year 1315 CELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawals		\$4,000,000.00 0.00 10,000.00 -209,224.00		
			Net Payroll Expenses ORGANIZATION TOTALS	S	\$3,800,776.00	0.00 \$0.00	-3,795,720.44 -\$3,795,720.44
			UNEXPENDED BALANCE		7		\$5,055.56
DOCUMENT NO.	DATE POSTED	PAYEE NAME		IGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			STA	RT END			

CONSULTANTS			DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1416			Authorization			\$4,000,000.00		!
MISCELLANEOUS ITE	MS		Supplementals			0.00		
			Transfers			220,000.00		
			Resc / Withdrawa Net Payroll Expen			0.00	0	00 4 197 220 11
								-4,186,320.11
			ORGANIZATION	TOTALS		\$4,220,000.00	\$0	-\$4,186,320.11
			UNEXPENDED B	ALANCE AS O	03/31/2017			\$33,679.89
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
				START	END			

NSULTANTS 1515		DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
nding Year 1517	Auti	uthorization		\$4,500,000.00	•	
SCELLANEOUS ITEMS		ipplementals		0.00		
		ansfers esc / Withdrawals		0.00		
		et Payroll Expenses		0.00	0.00	-4,470,157.53
		RGANIZATION TOTALS		\$4,500,000.00	\$0.00	-\$4,470,157.53
		NEXPENDED BALANCE AS O	= 03/31/2017			\$29,842.47
DOCUMENT NO. DATE	PAYEE NAME	OBLIGATIO DAT	N/SERVICE		DESCRIPTION	AMOUNT (\$)
POSTED		START	END	-		

CONCLUE TO A NUTC								
CONSULTANTS			DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU	TOTAL FUNDING YTD
T 11 11 4640						(\$)	03/31/2017 (\$)	(\$)
Funding Year 1618			Authorization			\$4,750,000.00		
MISCELLANEOUS ITE	MS		Supplementals			0.00		
			Transfers			0.00		
			Resc / Withdrawa			0.00		
			Net Payroll Exper	nses			0.00	-4,495,665.87
			ORGANIZATION	TOTALS		\$4,750,000.00	\$0.00	-\$4,495,665.87
			UNEXPENDED B	BALANCE AS OF	03/31/2017			\$254,334.13
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT	N/SERVICE 'ES		DESCRIPTION	AMOUNT (\$)
	FOSILD			START	END	7		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NET FUNDS

AVAILABLE AS

NET EXPENDITURES FOR

THE PERIOD OF

TOTAL FUNDING YTD

Funding Year 1719				OF 10/01/2016 (\$)	10/01/2016 THRU 03/31/2017 (\$)	(\$)
Funding Year 1719 MISCELLANEOUS ITEMS	Authorization Supplementals Transfers Resc / Withdraw	rals		\$4,750,000.00 0.00 0.00 -9,030.00		
	Net Payroll Expe	enses		,,,,,,,,,	-2,264,739.41	-2,264,739.41
	ORGANIZATIO	N TOTALS		\$4,740,970.00	-\$2,264,739.41	-\$2,264,739.41
	UNEXPENDED	BALANCE AS OF	03/31/2017	_		\$2,476,230.59
DOCUMENT NO. DATE PAY POSTED	ENAME	OBLIGATION DAT			DESCRIPTION	AMOUNT (\$)
		START	END			
FERRIER. ANTONIA H MCCALLUM, DAVID K SLAUGHTER, REBEC	7 IOA KEITA			STAFF DIRECTOR, COMMUNION DEPUTY CHIEF OF STAFF TO CHIEF COUNSEL FROM JAN. 3	JAN. 2	84.729.48 72.332.98 31.777.74
PETRELLA GERARD. SODERSTROM. SHAR CASTLE. WILLIAM S KING. BRUCE W				POLICY DIRECTOR FROM JAN CHIEF OF STAFF CHIEF COUNSEL SENIOR COUNSEL		41.555.54 85.657.45 85.657.45 84.729.48
LEONE. KATHERINE (RAAB. K SCOTT HERBERT. ROBERT T LYNCH. MICHAEL LEE				CHIEF HEALTH COUNSEL TO POLICY ADVISOR SENIOR POLICY ADVISOR/DIF CHIEF OF STAFF FROM JAN. 3	ECTOR OF APPROPRIATIONS TO JAN. 2	43.306.18 85.657.45 71.549.32 41.800.00
WILLISON, ANDREW (ABEGG, JOHN K MARSHALL, HAZEN C SANDGREN. MATTHE	'L			CHIEF OF STAFF TO JAN. 2 CHIEF COUNSEL POLICY DIRECTOR CHIEF OF STAFF FROM JAN. 2	25	72,332.98 85.657.45 85,657.45 31.407.73
VAUGHN, ERIN E DAUSTER, WILLIAM G STEWART. DONALD F LEE. JANE K				DEPUTY CHIEF OF STAFF FRO DEPUTY CHIEF OF STAFF POI DEPUTY CHIEF OF STAFF POLICY ADVISOR	OM JAN. 3 LICY AND ASSISTANT FLOOR OPERATIONS TO JAN.	85.657.45 84.729.48
TAIRA. MEGHAN DONESKI. ELLEN L DOWD. JOHN P DESSE ILEANEXIS				LEGISLATIVE DIRECTOR FRO CHIEF TAX POLICY ADVISOR CHIEF OF STAFF ADMINISTRATIVE DIRECTOR	TO JAN. 2	41.555.54 71.549.32 84.729.48 32.849.03
KHANNA. AYESHA A JENTLESON. ADAM TANNER. JOHN R PORTER. ROBERT R				CHIEF COUNSEL TO JAN. 2	R COMMUNICATIONS FROM DEC. 16 TO JAN. 2	43.306.18 7.049.99 28.552.48 51.870.34
FON LE. NOBLEM HOUSE MATTHEW W DYNES. DOUGLAS R KIANDOLI. CIETTA C DONALDSON. STEVE	В			COMMUNICATIONS DIRECTOR NATIONAL SECURITY ADVISO DIRECTOR OF ENGAGEMENT POLICY ADVISOR FROM FEB.	R TO JAN. 18 FROM JAN. 23	41.555.54 38.999.96 28.333.33 17.416.61
		NET	PAYROLL EXPE	PERSONNEL COMP. FULL-TIM PERSONNEL BENEFITS NSES		1.737.550.51 527.188.90 2,264,739.41

DESCRIPTION

CONSULTANTS

U W 105-	SATION FUND		DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ling Year 1315 CELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawal	s		\$968,500.00 0.00 70,472.72 -50,658.36		
			Net Payroll Expens			\$988,314.36	0.00 \$0.00	-988,314.36 -\$988,314.36
			UNEXPENDED BA	ALANCE AS OF	03/31/2017			\$0.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/ DATE			DESCRIPTION	AMOUNT (\$)
				START	END			

N. V. 1446	ISATION FUND		DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
nding Year 1416 SCELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawa		\$1,008,500.00 0.00 153,000.00 0.00		
			Net Payroll Expen		\$1,161,500.00	0.00 \$0.00	-1,161,478.22 -\$1,161,478.22
	Τ		UNEXPENDED B				\$21.78
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DATI START	_	DESCRIPTION	AMOUNT (\$)
	<u> </u>						<u> </u>

EMP	LOYEES COMPEN	SATION FUND		DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Fund	ing Year 1517			Authorization				55,53,2511 (7)	
MIC	CELLANEOUS ITE	MC		Supplementals			\$887,653.00 0.00		
MIIS	ELLANEOUSTIE	VIS		Transfers			0.00		
				Resc / Withdrawa	ls		0.00		
				Land and Structur	es				
				ORGANIZATION	TOTALS		\$887,653.00	\$0.00	\$0.00
				UNEXPENDED B	ALANCE AS O	F 03/31/2017	_		\$887,653.00
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
					START	END			

EMPLOYEES COMPENSATION FUN	D	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITU THE PERIOI 10/01/2016 03/31/2017	O OF THRU	TOTAL FUNDING YTD (\$)
Funding Year 1618		Authorization			\$849,500.00			
MISCELLANEOUS ITEMS		Supplementals Transfers			0.00			
		Resc / Withdrawa	als		0.00 0.00			
		Land and Structur	res					
		ORGANIZATION	TOTALS		\$849,500.00		\$0.00	\$0.00
		UNEXPENDED E	BALANCE AS OF	F 03/31/2017				\$849,500.00
DOCUMENT NO. DATE	PAYEE NAME	•	OBLIGATIO DAT			DESCRIPTION		AMOUNT (\$)
POSTED			START	END	1			

LOYEES COMPEN	SATION FUND		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ling Year 1719 CELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawa			\$849,500.00 0.00 0.00 -1,615.00		
			ORGANIZATION UNEXPENDED B	TOTALS	F 03/31/2017	\$847,885.00	\$0.00	\$0.00 \$847,885.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT	N/SERVICE ES		DESCRIPTION	AMOUNT (\$)
				START	END			<u> </u>

	S COMPENSATIO	ON ACCOUNT	DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ding Year 1315 SCELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawa Net Payroll Exper			\$1,750,000.00 0.00 -405,472.72 -91,535.50		1 170 504 67
			ORGANIZATION			\$1,252,991.78	0.00 \$0.00	-1,178,506.67 -\$1,178,506.67
			UNEXPENDED B			1		\$74,485.11
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DAT	ES	_	DESCRIPTION	AMOUNT (\$)
				START	END			

RAL EMPLOYEES	S COMPENSATIO	ON ACCOUNT	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ng Year 1416			Authorization		-	\$1,750,000.00	•	
ELLANEOUS ITE	MS		Supplementals			0.00		
ELLANEOUSTIE	V1 5		Transfers			-393,000.00		
			Resc / Withdrawa	ıls		0.00		
			Net Payroll Expen	nses			-35,676.68	-448,318.
			ORGANIZATION	TOTALS		\$1,357,000.00	-\$35,676.68	-\$448,318.
			UNEXPENDED B	BALANCE AS OF	F 03/31/2017			\$908,681.
DOCUMENT NO.	DATE	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (S
	POSTED				END			
					PAYROLL EXPE		FORMER PERSONNEL	
				NET	PAYROLL EXPE	NSES	FORMER PERSONNEL	35.676. 35,676 .
				NET	PAYROLL EXPE	NSES	FORMER PERSONNEL	
				NET	PAYROLL EXPE	NSES	FORMER PERSONNEL	
				NET	PAYROLL EXPE	NSES	FORMER PERSONNEL	
				NET	PAYROLL EXPE	NSES	FORMER PERSONNEL	
				NET	PAYROLL EXPE	NSES	FORMER PERSONNEL	
				NET	PAYROLL EXPE	NSES	FORMER PERSONNEL	
				NET	PAYROLL EXPE	NSES	FORMER PERSONNEL	
				NET	PAYROLL EXPE	NSES	FORMER PERSONNEL	
				NET	PAYROLL EXPE	NSES	FORMER PERSONNEL	
				NET	PAYROLL EXPE	NSES	FORMER PERSONNEL	
				NET	PAYROLL EXPE	NSES	FORMER PERSONNEL	
				NET	PAYROLL EXPE	NSES	FORMER PERSONNEL	
				NET	PAYROLL EXPE	NSES	FORMER PERSONNEL	
				NET	PAYROLL EXPE	NSES	FORMER PERSONNEL	

	S COMPENSATIO	ON ACCOUNT	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
anding Year 1517	ANEOUS ITEMS		Authorization Supplementals Transfers Resc / Withdrawa	ls		\$1,230,000.00 0.00 -50,000.00 0.00		
			Net Payroll Exper			\$1,180,000.00	-53,871.62 -\$53,871.62	-53,871.62 -\$53,871.62
DOCUMENT NO.		PAYEE NAME	UNEXPENDED B	ALANCE AS OF OBLIGATION DATI	N/SERVICE		DESCRIPTION	\$1,126,128.38 AMOUNT (\$)
	POSTED			START	END			
					PAYROLL EXP		/FORMER PERSONNEL	53.871.62 53,871.62
						ENSES	FORMER PERSONNEL	

	CRAL EMPLOYEES	S COMPENSATIO	ON ACCOUNT	DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Fundi	ing Year 1618			Authorization		•		!	•
MISC	ELLANEOUS ITE	MS		Supplementals Transfers Resc / Withdrawa	ls		\$1,230,000.00 0.00 -70,000.00 0.00		
				Land and Structur	es				
				ORGANIZATION	TOTALS		\$1,160,000.00	\$0.00	\$0.00
				UNEXPENDED B	ALANCE AS O	F 03/31/2017			\$1,160,000.00
[DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
		POSTED			START	END			

FEDERAL EMPLOYEE	S COMPENSATI	ON ACCOUNT	DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITU THE PERIO 10/01/2016 03/31/2017	D OF THRU	TOTAL FUNDING YTD (\$)
Funding Year 1719			A (1)					,	(.,
MISCELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawa	ls		\$1,230,000.00 0.00 0.00 -2,338.00			
			Land and Structur	es					
			ORGANIZATION	TOTALS		\$1,227,662.00		\$0.00	\$0.00
			UNEXPENDED B	ALANCE AS O	F 03/31/2017				\$1,227,662.00
DOCUMENT NO.	DATE	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION		AMOUNT (\$)
	POSTED			START	END	1			

V 444	PLOYEES	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ng Year 1315		Authorization			\$125,000.00		
ELLANEOUS ITEMS		Supplementals Transfers			0.00 0.00		
		Resc / Withdrawa			-6,538.25		
		Travel and Trans	portation of Perso	ons		0.00	-7,773.93
		ORGANIZATION	TOTALS		\$118,461.75	\$0.00	-\$7,773.93
		UNEXPENDED E	BALANCE AS OF	F 03/31/2017			\$110,687.82
DOCUMENT NO. DATE POSTED	PAYEE NAME		OBLIGATION DAT			DESCRIPTION	AMOUNT (\$)
100125			START	END			

	EMBERS & EMI	PLOYEES	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ing Year 1416 CELLANEOUS ITE	MS		Authorization Supplementals Transfers			\$125,000.00 0.00 0.00		
			Resc / Withdrawa Travel and Transp		ns	0.00	0.00	-13,358.27
			ORGANIZATION	TOTALS		\$125,000.00	\$0.00	-\$13,358.27
		Γ	UNEXPENDED B			1		\$111,641.73
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DATE	ES		DESCRIPTION	AMOUNT (\$)
				START	END			

				DETAIL	ED AND S		STATEMENT OF	EM ENDITORES	
FORE	EIGN TRAVEL - M	EMBERS & EMF	PLOYEES	DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU	TOTAL FUNDING YTD
Fundi	ng Year 1517						(\$)	03/31/2017 (\$)	(\$)
1 unui	ing rear 1317			Authorization			\$125,000.00		
MISC	ELLANEOUS ITE	MS		Supplementals			0.00		
				Transfers			0.00		
				Resc / Withdrawa	ls		0.00		
				Travel and Transp	ortation of Perso	ons		-886.00	-2,365.53
				ORGANIZATION	TOTALS		\$125,000.00	-\$886.00	-\$2,365.53
_				UNEXPENDED B	ALANCE AS OF	03/31/2017			\$122,634.47
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DAT			DESCRIPTION	AMOUNT (\$)
					START	END			

	DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMO	UNT (\$)
		. 00.25		START	END			
	DFTR21700001	11/23/2016	SENATE GIFT SHOP	10/06/2016	10/15/2016	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN RISCH CODEL WASHINGTON DC TO PARIS FRANCE. SHARM AL	I SHEIK	387.00
	DFTR21700002	11/23/2016	SENATE GIFT SHOP	10/22/2016	10/29/2016	EGYPT, CAIRO EGYPT, VIENNA AUSTRIA AND RETURN OFFICIAL RECIPROCAL GIFTS	LONEIN	133.00
	DI 11121700002	11/23/2010	SERVIC OIL FORM	10/22/2010	10/23/2010	OFFICIAL GIFTS FOR SEN MENENDEZ CODEL WASHINGTON DC TO VIENNA AUSTRIA, LAI CYPRUS. NICOSIA CYPRUS AND RETURN	RNACA	133.00
	DFTR21700003	11/23/2016	SENATE GIFT SHOP	10/30/2016	11/01/2016	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN CORKER CODEL WASHINGTON DC TO HAVANA CUBA AND RET	TUDNI	103.00
	DFTR21700011	03/17/2017	SENATE GIFT SHOP	02/18/2017	02/24/2017	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN CORKER CODEL WASHINGTON DC TO KUWAIT CITY KUWAIT. E		263.00
						IRAQ, ERBIL IRAQ, BEIRUT LEBANON, ROME ITALY AND RETURN	BAGHDAD	
-				TRA	VEL AND TRANS	PORTATION OF PERSONS		886.00

EIGN TRAVEL - M	EMBERS & EMP	PLOYEES	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ling Year 1618 CELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawa			\$125,000.00 0.00 0.00 0.00		
			ORGANIZATION UNEXPENDED B		F 03/31/2017	\$125,000.00	\$0.00	\$0.00 \$125,000.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT START	N/SERVICE TES END		DESCRIPTION	AMOUNT (\$)

IGN TRAVEL - MI	EMBERS & EN	IPLOYEES	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITU THE PERIO 10/01/2016 03/31/2017	D OF THRU	TOTAL FUNDING YTD (\$)
ng Year 1719 ELLANEOUS ITEN	MS		Authorization Supplementals Transfers Resc / Withdrawa Travel and Trans		one	\$125,000.00 0.00 0.00 -238.00		-187.00	-187.00
			ORGANIZATION		5113	\$124,762.00		-\$187.00	-\$187.00
			UNEXPENDED E	BALANCE AS OF	03/31/2017				\$124,575.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION		AMOUNT (\$)
				START	END				
DFTR21700013	03/27/2017	SENATE GIFT SHOP		03/09/2017	03/16/2017	OFFICIAL RECIPROCAL GIFT			187.00
	55,27,2577					OFFICIAL GIFTS FOR SEN RIS CAPETOWN, SOUTH AFRICA	SCH CODEL WASHINGTON DO	TO JOHANNESBUR	G, SOUTH AFRICA,
						OFFICIAL GIFTS FOR SEN RIS	SCH CODEL WASHINGTON DO	TO JOHANNESBUR	G, SOUTH AFRICA, 187.00
						OFFICIAL GIFTS FOR SEN RIS CAPETOWN, SOUTH AFRICA	SCH CODEL WASHINGTON DO	TO JOHANNESBUR	G, SOUTH AFRICA,
						OFFICIAL GIFTS FOR SEN RIS CAPETOWN, SOUTH AFRICA	SCH CODEL WASHINGTON DO	TO JOHANNESBUR	G, SOUTH AFRICA,
						OFFICIAL GIFTS FOR SEN RIS CAPETOWN, SOUTH AFRICA	SCH CODEL WASHINGTON DO	TO JOHANNESBURI	G, SOUTH AFRICA,
						OFFICIAL GIFTS FOR SEN RIS CAPETOWN, SOUTH AFRICA	SCH CODEL WASHINGTON DO	TO JOHANNESBURI	G, SOUTH AFRICA,
						OFFICIAL GIFTS FOR SEN RIS CAPETOWN, SOUTH AFRICA	SCH CODEL WASHINGTON DO	TO JOHANNESBUR	G, SOUTH AFRICA,
						OFFICIAL GIFTS FOR SEN RIS CAPETOWN, SOUTH AFRICA	SCH CODEL WASHINGTON DO	TO JOHANNESBURI	G, SOUTH AFRICA,

TAGE			DESCR	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ding Year 1315			Authorization			\$6,000.00		
CELLANEOUS ITI	èMS		Supplementals Transfers			0.00 0.00		
			Resc / Withdrawals Rent, Communication			-312.85	0.00	1.040.55
						05.697.15	0.00	-1,042.66
			ORGANIZATION T	OTALS		\$5,687.15	\$0.00	-\$1,042.66
			UNEXPENDED BA					\$4,644.49
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DATE			DESCRIPTION	AMOUNT (\$)
	FOSIED			START	END			

POSTAGE			DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1416 MISCELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawa	ls		\$6,000.00 0.00 0.00 0.00		
			Rent, Communica		S	\$6,000.00	0.00 \$0.00	-1,100.00 -\$1,100.00
DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B	OBLIGATIO	N/SERVICE		DESCRIPTION	\$4,900.00 AMOUNT (\$)
	POSTED			DAT START	END	-		

гаде			DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
_	g Year 1517 LLANEOUS ITEMS		Authorization Supplementals Transfers		·	\$6,000.00 0.00 0.00		
			Resc / Withdrawa Rent, Communica			0.00	0.00	-58.53
			ORGANIZATION	TOTALS		\$6,000.00	\$0.00	-\$58.53
			UNEXPENDED B					\$5,941.47
DOCUMENT NO.	DATE POSTED	PAYEE NAME	UNEXPENDED BALANCE AS OF 03/31/201 OBLIGATION/SERVICE DATES				DESCRIPTION	AMOUNT (\$)
				START	END			

	TAGE			DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Fund	ing Year 1618			Authorization		•	\$6,000.00		•
MIS	CELLANEOUS ITE	MS		Supplementals			0.00		
	DEED IN LOCUITE			Transfers			0.00		
				Resc / Withdrawa	ls		0.00		
				Land and Structur	res				
				ORGANIZATION TOTALS			\$6,000.00	\$0.00	\$0.00
				UNEXPENDED BALANCE AS OF 03/31/2017					\$6,000.00
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT	N/SERVICE TES		DESCRIPTION	AMOUNT (\$)
		POSILD			START	END			

POSTA				DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Fundin	ig Year 1719			Authorization			\$6,000.00		•
MISCE	ELLANEOUS ITEN	MS		Supplementals			0.00		
MISCE	ELLANEOUSTIE	113		Transfers			0.00		
				Resc / Withdrawa	ls		-11.00		
				Land and Structur	es				
				ORGANIZATION	TOTALS		\$5,989.00	\$0.00	\$0.00
				UNEXPENDED BALANCE AS OF 03/31/2017					\$5,989.00
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT	N/SERVICE TES		DESCRIPTION	AMOUNT (\$)
					START	END			

MOBILE COMMUNICA	TIONS DEVICES	3	DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1315 MISCELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawa			\$72,000.00 0.00 0.00 -3,766.04		
			Rent, Communica	sets	S	\$68,233.96	0.00 0.00 \$0.00	-21,649.37 -149.99 -\$21,799.36
			ORGANIZATION TOTALS UNEXPENDED BALANCE AS OF 03/31/201			\$08,233.90	\$0.00	\$46,434.60
DOCUMENT NO.	OCUMENT NO. DATE PAYEE NAME POSTED		OBLIGATION DAT		_	DESCRIPTION	AMOUNT (\$)	

MOBILE COMMUNICATIONS	DEVICES		DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1416 MISCELLANEOUS ITEMS			Authorization Supplementals Transfers Resc / Withdrawa	ls		\$72,000.00 0.00 0.00 0.00		
			Rent, Communicate Acquisition of Ass ORGANIZATION	ets	s	\$72,000.00	0.00 0.00 \$0.00	-19,968.19 -18.74 -\$19,986.93
			UNEXPENDED BALANCE AS OF 03/31/201			\$72,000.00	\$0.00	\$52,013.07
	ATE STED	PAYEE NAME	PAYEE NAME		GATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)

MOBILE COMMUNICA	TIONS DEVICES	3	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1517 MISCELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawa	ıls		\$72,000.00 0.00 0.00 0.00		
			Rent, Communica Acquisition of Ass	ations and Utilities	3		0.00 0.00	-19,298.13 -1,000.00
			ORGANIZATION TOTALS UNEXPENDED BALANCE AS OF 03/31/201'			\$72,000.00	\$0.00	-\$20,298.13 \$51,701.87
DOCUMENT NO.	DATE PAYEE NAME POSTED			OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
				START	END			

	TIONS DEVICES	8	DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITU THE PERIO 10/01/2016 03/31/2017	D OF THRU	TOTAL FUNDING YTD (\$)
inding Year 1618 ISCELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawa	ıls	·	\$72,000.00 0.00 0.00 0.00		•	
			Rent, Communica	ations and Utilitie	s			-2,811.68	-18,230.8
			ORGANIZATION TOTALS			\$72,000.00		-\$2,811.68	-\$18,230.8
			UNEXPENDED BALANCE AS OF 03/31/2017						\$53,769.1
DOCUMENT NO.	DATE	PAYEE NAME	OBLIGATION/SERVICE DATES				DESCRIPTION		AMOUNT (\$
	POSTED			START	END				

MOBILE COMMUNICATIONS DEVICES	DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1719	Authorization			\$72,000.00		
MISCELLANEOUS ITEMS	Supplementals Transfers Resc / Withdrawals			0.00 0.00 -138.00		
	Rent, Communications and Utilities				-5,685.22	-5,685.22
	ORGANIZATION TOTALS			\$71,862.00	-\$5,685.22	-\$5,685.22
	UNEXPENDED BALANCE AS OF 03/31/2017					\$66,176.78
DOCUMENT NO. DATE PAYEE NAME POSTED		OBLIGATION/SERVICE DATES			DESCRIPTION	AMOUNT (\$)
. 33125		START	END			

RESERVE FOR CONTI	NGENCIES		DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1315			Authorization			\$800,000.00	•	•
MISCELLANEOUS ITE	MS		Supplementals			0.00		
			Transfers Resc / Withdrawa	1-		0.00		
			Net Payroll Exper			-41,844.80	0.00	-499,050.39
			Rent, Communica		s		0.00	
			Insurance Claims				0.00	
			ORGANIZATION	TOTALS		\$758,155.20	\$0.00	-\$507,993.35
				UNEXPENDED BALANCE AS OF 03/31/2017				\$250,161.85
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT	ES		DESCRIPTION	AMOUNT (\$)
				START	END			

	ERVE FOR CONTI		DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)	
Func	ding Year 1416			Authorization			\$800,000.00		
MIS	CELLANEOUS ITE	MS		Supplementals			0.00		
				Transfers Resc / Withdrawa	le.		0.00 0.00		
				Net Payroll Exper			0.00	0.00	-263,041.03
				Rent, Communica		S		0.00	-3.00
				Other Contractual	Services			0.00	-380.00
				Insurance Claims				0.00	-4,893.41
				ORGANIZATION TOTALS			\$800,000.00	\$0.00	-\$268,317.44
				UNEXPENDED BALANCE AS OF 03/31/20 OBLIGATION/SERVICE					\$531,682.56
	DOCUMENT NO.	DATE POSTED	PAYEE NAME			N/SERVICE ES		DESCRIPTION	AMOUNT (\$)
					START	END			

	NGENCIES		DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ing Year 1517			Authorization		•	\$800,000.00	•	
CELLANEOUS ITE	MS		Supplementals			0.00		
			Transfers			0.00		
			Resc / Withdrawa			0.00		
			Net Payroll Exper Insurance Claims				-526,879.36	-526,879.
							0.00	-1,734.
			ORGANIZATION TOTALS			\$800,000.00	-\$526,879.36	-\$528,614.
			UNEXPENDED BALANCE AS OF 03/31/2017					\$271,385.
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES			DESCRIPTION	AMOUNT
	FOSTED			START	END]		
				NET	PAYROLL EXPEN	BENEFITS FOR NON SENATE/F	FORMER PERSONNEL	526.879 526,879

RESERVE FOR CONTIN	NGENCIES		DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITU THE PERIO 10/01/2016 03/31/2017	D OF THRU	TOTAL FUNDING YTD (\$)
Funding Year 1618		ŀ	Authorization						
MISCELLANEOUS ITE	MC		Supplementals			\$800,000.00 0.00			
MISCELLANEOUS ITE	VIS		Transfers			0.00			
			Resc / Withdrawa	als		0.00			
			Other Contractua	I Services		****		0.00	434,555.28
			Insurance Claims					0.00	-4,881.60
			ORGANIZATION	TOTALS		\$800,000.00		\$0.00	\$429,673.68
			UNEXPENDED BALANCE AS OF 03/31/2017						\$1,229,673.68
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES				DESCRIPTION		AMOUNT (\$)
	POSTED			START	END				

RESERVE FOR CONTINGENCIES	DESC	RIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1719	Authorization		\$800,000.00		
MISCELLANEOUS ITEMS	Supplementals		0.00		
	Transfers		0.00		
	Resc / Withdrawal	s	-1,521.00		
	Other Contractual Services			196,420.70	196,420.70
	Insurance Claims			-2,458.05	-2,458.05
	ORGANIZATION	TOTALS	\$798,479.00	\$193,962.65	\$193,962.65
	UNEXPENDED B	ALANCE AS OF 03/31/2017			\$992,441.65
DOCUMENT NO. DATE PAYEE NAME		OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)

			UNEXPENDED B	BALANCE AS O	F 03/31/2017			\$992,441.65
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES			DESCRIPTION	
				START	END			
CD170000847	10/28/2016	FINANCIAL CLERK US SENATE		10/17/2016	10/17/2016	COMMISSIONS		-24.610.00
CD170000863 CD170002250	11/02/2016 12/15/2016	FINANCIAL CLERK US SENATE FINANCIAL CLERK US SENATE		10/25/2016 12/06/2016	10/25/2016 12/06/2016	COMMISSIONS		-28.713.29 -24.328.40
CD170002230	01/27/2017	FINANCIAL CLERK US SENATE		01/18/2017	01/18/2017	COMMISSIONS		-28.118.53
CD170004561	03/02/2017	FINANCIAL CLERK US SENATE		02/27/2017	02/27/2017	COMMISSIONS		-35.162.84
CD170006004	03/30/2017	FINANCIAL CLERK US SENATE		03/29/2017	03/29/2017	COMMISSIONS		-55.487.64
				OTH	IER CONTRACTU	AL SERVICES		-196,420.70

	GN DIGNITARII	ES	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITU THE PERIO 10/01/2016 03/31/2017	D OF THRU	TOTAL FUNDING YTD (\$)
Funding Year 1315			Authorization			\$30,000.00			
MISCELLANEOUS ITE	MS		Supplementals			0.00			
			Transfers			0.00			
			Resc / Withdrawa			-1,569.18			5.455.05
			Other Contractual	Services				0.00	-5,467.36
			ORGANIZATION	TOTALS		\$28,430.82		\$0.00	-\$5,467.36
			UNEXPENDED B	ALANCE AS OF	03/31/2017				\$22,963.46
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION		AMOUNT (\$)
	POSTED			START	END				

	PTION OF FOREIGN DIGNITARIES og Year 1416			RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
MISCELLANEOUS ITE	_			ls		\$30,000.00 0.00 0.00 0.00		
				TOTALS	- 02/24/2047	\$30,000.00	\$0.00	\$0.00
DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B	OBLIGATION DAT	N/SERVICE		DESCRIPTION	\$30,000.00 AMOUNT (\$)
	POSTED			START	END			

RECEPTION OF FOREI	GN DIGNITARII	ES	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1517			Authorization			\$30,000.00		
MISCELLANEOUS ITE	MS		Supplementals			0.00		
			Transfers			0.00		
			Resc / Withdrawa			0.00		
			Other Contractual	I Services			0.00	-258.00
			ORGANIZATION	TOTALS		\$30,000.00	\$0.00	-\$258.00
			UNEXPENDED B	BALANCE AS O	F 03/31/2017			\$29,742.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
	POSTED			START	END			

	TION OF FOREIGN DIGNITARIES g Year 1618			DESCRIPTION		NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
_			Authorization		\$30,000.00		
CELLANEOUS ITE			Supplementals Transfers		0.00 0.00		
			Resc / Withdrawals Other Contractual Serv	vices	0.00	0.00	-9,276.00
			ORGANIZATION TOT	TALS	\$30,000.00	\$0.00	-\$9,276.00
			UNEXPENDED BALA	ANCE AS OF 03/31/201	7		\$20,724.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME	C	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
	POSIED		5	START END			
				<u>.</u>			

EPTION OF FOREI	GN DIGNITARI	IES	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITUI THE PERIOD 10/01/2016 03/31/2017	OF THRU	то	TAL FUNDING YTD (\$)
ing Year 1719 CELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawals		•	\$30,000.00 0.00 0.00 -57.00				
			Other Contractua			-37.00		-575.00		-575.00
			ORGANIZATION	TOTALS		\$29,943.00		-\$575.00		-\$575.00
			UNEXPENDED E	BALANCE AS OF	03/31/2017					\$29,368.00
DOCUMENT NO.	DATE	PAYEE NAME		OBLIGATION DATI			DESCRIPTION			AMOUNT (\$)
	POSTED			START	END					
DRFD21700001 DRFD21700002	03/24/2017 03/28/2017	RESTAURANT ASSOCIATES SENATE GIFT SHOP					RVICES			524.00 51.00 575.00

	SOLUTION & REORGANIZATION RESERVE			DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Fund	ding Year 1315						00/01/2011 (+/	(*)
MIS	CELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawa	Is	\$3,100,000.00 0.00 0.00 -162,149.60		
				Net Payroll Exper		-102,149.00	0.00	-2,761,648.60
					portation of Persons		0.00	-8,407.74
				Transportation of	Things		0.00	-68,626.20
				Rent, Communica			0.00	-9,802.73
				Other Contractual	Services		0.00	-48,420.97
				Supplies and Mat	erials		0.00	-14,080.39
				Acquisition of Ass	ets		0.00	-92.18
				ORGANIZATION	TOTALS	\$2,937,850.40	\$0.00	-\$2,911,078.81
				UNEXPENDED B	ALANCE AS OF 03/31/20			\$26,771.59
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES	E	DESCRIPTION	AMOUNT (\$)
					START END			

	SOLUTION & REORGANIZATION RESERVE			DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FO THE PERIOD OF 10/01/2016 THRU	PR	TOTAL FUNDING YTD
Funding Year 1416						(\$)	03/31/2017 (\$)		(\$)
_			Authorization			\$3,100,000.00			
MISCELLANEOUS ITE	MS		Supplementals Transfers			0.00			
			Resc / Withdrawa	ale		0.00 0.00			
			Net Payroll Expen			0.00		0.00	-1,543,739.19
			Travel and Transp		ins			0.00	-1,171.80
			Transportation of	Things				0.00	-8,114.00
			Rent, Communica	ations and Utilities	5			0.00	-4,655.07
			Other Contractual	I Services				0.00	-4,716.10
			Supplies and Mate	erials				0.00	-1,678.48
			ORGANIZATION	TOTALS		\$3,100,000.00		\$0.00	-\$1,564,074.64
			UNEXPENDED B	BALANCE AS OF	03/31/2017				\$1,535,925.36
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DAT			DESCRIPTION		AMOUNT (\$)
	1 00125			START	END				
1									

	GANIZATION R	ESERVE	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ing Year 1517	Authorization			•	\$5,000,000.00	·		
ELLANEOUS ITEMS Supplementals					0.00			
ELLI LOCO III			Transfers			0.00		
			Resc / Withdrawa			0.00		
			Net Payroll Exper				0.00	-4,846,317.
			1	portation of Persor	ns		0.00	-9,250.
			Transportation of				0.00	-40,739.0
			Rent, Communica	ations and Utilities	i		0.00	-67.
			ORGANIZATION	ITOTALS		\$5,000,000.00	\$0.00	-\$4,896,375.
			UNEXPENDED B	BALANCE AS OF	03/31/2017			\$103,624
DOCUMENT NO.	DATE POSTED	PAYEE NAME	UNEXPENDED B	OBLIGATION DATE	I/SERVICE		DESCRIPTION	
DOCUMENT NO.		PAYEE NAME	UNEXPENDED B	OBLIGATION	I/SERVICE		DESCRIPTION	\$103,624.: AMOUNT (\$
DOCUMENT NO.		PAYEE NAME	UNEXPENDED B	OBLIGATION DATE	I/SERVICE ES		DESCRIPTION	
DOCUMENT NO.				OBLIGATION DATE START	A/SERVICE ES END			
DOCUMENT NO.				OBLIGATION DATE START	A/SERVICE ES END			
DOCUMENT NO.				OBLIGATION DATE START	A/SERVICE ES END			
DOCUMENT NO.				OBLIGATION DATE START	A/SERVICE ES END			
DOCUMENT NO.				OBLIGATION DATE START	A/SERVICE ES END			
DOCUMENT NO.				OBLIGATION DATE START	A/SERVICE ES END			
DOCUMENT NO.				OBLIGATION DATE START	A/SERVICE ES END			
DOCUMENT NO.				OBLIGATION DATE START	A/SERVICE ES END			
DOCUMENT NO.				OBLIGATION DATE START	A/SERVICE ES END			
DOCUMENT NO.				OBLIGATION DATE START	A/SERVICE ES END			

	OLUTION & REORGANIZATION RESERVE ing Year 1618			DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
	_			Authorization Supplementals			\$5,000,000.00		
MISO	CELLANEOUS ITE	ELLANEOUS ITEMS					0.00 0.00		
				Resc / Withdrawa Net Payroll Expen			0.00	977 200 92	059 039 30
				ORGANIZATION			\$5,000,000.00	-876,260.82 -\$876,260.82	-958,038.20 -\$958,038.20
						- 00/04/0047	\$2,000,000.00	\$670,200.02	
	DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B	OBLIGATIO			DESCRIPTION	\$4,041,961.80 AMOUNT (\$)
	DOCOMENT NO.	POSTED	PATEE NAME		DAT	ES	4	22001 110.11	AWOUNT (\$)
					START	END			
					NET	PAYROLL EXPEN	PERSONNEL COMP. FULL-TIN PERSONNEL BENEFITS ISES	IE PERMANENT	630.951.47 245.309.35 876,260.82

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RES	ESOLUTION & REORGANIZATION RESERVE			DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU	TOTAL FUNDING YTD
Fund	ling Year 1719						(\$)	03/31/2017 (\$)	(\$)
	SCELLANEOUS ITEMS			Authorization Supplementals Transfers Resc / Withdrawals			\$5,000,000.00 0.00 0.00 -9,505.00		
				Net Payroll Expen	ortation of Perso	ons	2,303.00	-2,520,904.78 -335.91	-2,520,904.78 -335.91
				Transportation of	•			-12,796.30	-12,796.30
				Supplies and Mate	eriais			-2,566.06	-2,566.06
				ORGANIZATION	TOTALS		\$4,990,495.00	-\$2,536,603.05	-\$2,536,603.05
				UNEXPENDED B	ALANCE AS OF	03/31/2017			\$2,453,891.95
	DOCUMENT NO.	DATE	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
		POSTED			START	END			
			SULLIVAN, KATHRYN M JURIS, KRYSTA S JOHNSON, ELIZABETH A MCCARTHY, JAMES M III BRADLEY, ROBERT ORTHMAN, KRISTEN D MURPHY, RICHARD B III TAMERJAN, ANNABELLE M TOMANELLI, LUGAS S MCCALLUM, DAVID K FOX, THOMAS R POIRIER, BETTINA M DAY, VALLENE J CUTRONA, DANIELLE A LEONE, KATHERINE C ROBE, KAREN A PHILLIPS, BRIAN M GILMAN, KATEL VEARSLEY, JOHNAA ABASON, URGINIA SPECK ABAGON, URGINIA SPECK RUSHPORTH, TUER N KELLEHER, KEVIN P JONES, BRIAN M IDELSON, HOLLY A HERBERT, ROBERT T VINCYICH, PAUL EFERRET, TOBERT T VINCYICH, PAUL EFECKARD, VICKIE A SHIFRIN, IAN F HOLLMAN, IAF F HOLLY A SHIFRIN, IAN F				MINORITY PROFESSIONAL S' COMMUNICATIONS DIRECTO CHIEF OF STAFF FROM JAN. SENIOR POLICY ADVISOR, DI DEPUTY STAFF DIRECTOR FI SENIOR COUNSEL FROM PAIN STAFF DIRECTOR FI SENIOR COUNSEL FROM HAIN STAFF DIRECTOR / CHIEF OF STAFF SENIOR COUNSEL FROM HAIN STAFF DIRECTOR / CHIEF CHIEF OF STAFF FROM DIVISOR, DI DEPTY COMM. DIRPESS SE ADMINISTRATIVE FROM FON. SENIOR POLICY ADVISOR, DI DEPTY COMM. DIRPESS SE ADMINISTRATIVE FROM SER RECORDS MANAGER FROM JAN. VIDEOGRAPHER FROM JAN. DIRECTOR OF BROADCAST C SENIOR COUNSEL FROM HES SENIOR POLICY ADVISOR/DI CHIEF COUNSEL FROM MES SENIOR POLICY ADVISOR/DI CHIEF COUNSEL FROM MES COMPUTER OPERATOR FROM MES COMPUTER OPERATOR FROM PROPERIOR FROM PER COMPUTER OPERATOR FROM MES COMPUTER OPERATOR FROM PROPERIOR FROM PROPER COMPUTER OPERATOR FROM MES COMPUTER OPERATOR FROM PROPER COMPUTER OPERATOR PROPER COMPUTER OPER COMPUTER OPERATOR PROPER COMPUTER OPER COMPUTER OPERATOR PROPER COMPUTER OPER COM	FROM JAN. 3 TO MAR. 2 R FROM JAN. 3 TO JAN. 2 R FROM JAN. 3 TO JAN. 25 OVERSIGHT OPERATIONS FROM MAR. 21 TAFF MEMBER FROM JAN. 10 TO MAR. 9 R FROM JAN. 3 TO MAR. 2 3 TO JAN. 31 3 TO JAN. 31 MOCRATIC STAFF FROM FEB. 6 OM JAN. 3 TO JAN. 31 3. 2 UNSEL FROM JAN. 10 TO MAR. 9 MFEB. 9 UNSEL FROM JAN. 10 TO MAR. 9 MFEB. 9 11 TO FEB. 12 MOJ JAN. 2 UNSEL FROM JAN. 20 M FEB. 9 M JAN. 3 TO JAN. 8 14 TO JAN. 2 EMOCRATIC STAFF FROM FEB. 6 RETARY FROM FEB. 2 FROM NOV. 28 TO JAN. 2 JAN. 3 TO MAR. 2 JAN. 3 TO MAR. 2 JAN. 3 TO MAR. 2 J. 3 TO MAR. 2 J. 1 TO MAR. 3 J TO MAR. 2 J. 1 TO MAR. 3 J TO MAR. 2 J. 1 TO MAR. 3 J TO MAR. 2 J. 1 TO MAR. 3 J TO MAR. 2 J. 1 TO MAR. 3 J TO MAR. 2 J. 1 TO MAR. 3 J TO MAR. 2 J. 1 TO MAR. 3 J TO MAR. 2 J. 1 TO MAR. 3 J TO MAR. 2 J. 1 TO MAR. 3 J TO MAR. 2 J. 1 TO MAR. 3 J TO MAR. 2 J. 1 TO MAR. 3 J TO MAR. 2 J. 1 TO MAR. 3 J TO MAR. 2 LECTOR OF APPROPRIATIONS FROM JAN. 3 TO MAR. 2 J. 1 JAN. 3 TO MAR. 2 LECHNICAL ADVISION FROM JAN. 3 TO MAR. 2	7,000,00 18,333,32 10,826,55 3,611,11 6,999,99 18,333,32 13,180,14 15,277,75 16,125,00 13,324,49 13,065,14 28,535,79 10,991,48 905,56 2,824,32 22,186,00 16,041,67 28,031,43 13,61,61,7 28,031,43 13,61,61,7 28,031,43 13,61,61,7 28,031,43 13,61,61,7 28,031,43 13,61,61,7 28,031,43 13,61,61,7 28,031,43 13,61,61,7 28,031,43 13,61,61,7 28,031,43 19,108,32 28,243,15 19,108,32 28,243,15 19,108,32 28,243,15 19,108,32 28,243,15 19,108,33 28,243,15 19,108,33 28,243,15 19,108,33 28,243,15 19,108,33 28,243,15 19,108,33 28,243,15 19,108,33 28,243,15 19,108,33 28,243,15 19,108,33 39,27,499,99 18,333,33

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
		STREET, CAREN B			SENIOR POLICY ADVISOR FROM JAN, 3 TO FEB. 26	13.799.98
		HANRAHAN, MARGARET V			EXECUTIVE ASSISTANT TO FEB. 9 AND FROM FEB. 9	468.52
1		WILLISON, ANDREW B			CHIEF OF STAFF FROM JAN. 3 TO MAR. 2	28.552.47
		PALACE. CLARE R			VIDEOGRAPHER FROM JAN. 10 TO MAR. 9	13.333.31
1		FLINT. LARA M			CHIEF COUNSEL FOR NATIONAL SECURITY FROM FEB. 2	24.003.95
1		MONTGOMERY. LISA M			FIELD REPRESENTATIVE FROM FEB. 9	10.991.48
1		KERR. MARY A			COMMUNICATIONS DIRECTOR FROM FEB. 2	28.025.00
1		PARKS. DERRON R LUCIUS. KRISTINE			STAFF DIRECTOR FROM MAR. 6 CHIEF COUNSEL / STAFF DIRECTOR FROM FEB. 2	11.284.72 28.076.61
1		DURRETT, JAMES			DEPUTY CHIEF OF STAFF/OPERATIONS FROM NOV. 29 TO JAN. 2	12.513.88
		JACKSON, CHRISTOPHER L			LEGISLATIVE COUNSEL FROM FEB. 9	24.477.41
1		WILSON, ZANDRA B			CASEWORKER FROM FEB. 9	7.364.76
1		MEEKS. CECELIA KERVIN			FIELD REPRESENTATIVE FROM FEB. 9	10.991.48
1		MCMILLIAN, SHANDERLA DIONNE			CASEWORKER FROM FEB. 9	7,364.76
1		LANDRUM. LENWOOD A			SENIOR DEFENSE POLICY ADVISOR FROM FEB. 9 TO MAR. 5	12.709.42
1		LUFF, SANDRA E ALLEN. KIMBERLY D			LEGISLATIVE DIRECTOR FROM FEB. 9 CHIEF OF STAFF FROM DEC. 13 TO JAN. 2	24,477.41 9.414.38
1		MEIER, MARIA ROBLES			SENIOR ADVISOR FOR HUMAN RESOURCES FROM JAN. 3 TO MAR. 2	24,166.64
1		CRUZ. ADELLE			EXECUTIVE ASSISTANT FROM JAN. 3 TO FEB. 12	12.222.21
1		PARKIN. L SHAUN			DEPUTY STAFF DIRECTOR FROM MAR. 21	4.444.44
1		GATES. PERISHA L			LEAD DIGITAL/PRINT DESIGNER AND STAFF PHOTOGRAPHER FROM JAN. 3 TO MAR. 2	26.500.00
1		DOVE. CARRIE LYNN			MAILROOM COORDINATOR FROM JAN. 3 TO MAR. 2	25.866.64
1		DONESKI. ELLEN L			CHIEF TAX POLICY ADVISOR FROM JAN. 3 TO MAR. 2	28.243.15
1		VLACH. ROSALIE B			SPECIAL ASSISTANT & INTERN COORDINATOR FROM JAN. 3 TO MAR. 2 ADMINISTRATIVE DIRECTOR FROM FEB. 9	29.999.99 16.611.09
1		DUBOSE. AVIS DEESE. ILEANEXIS			DIRECTOR OF OPERATIONS FROM JAN. 3 TO MAR. 2	28.243.15
		SCULLY, BETHANY S			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT TO JAN. 3 AND FROM JAN. 3	470.72
		SHAKIR. FAIZ R			RAPID RESPONSE DIRECTOR/SENIOR ADVISOR FOR DIGITAL MEDIA FROM JAN. 3 TO JAN. 31	11.044.43
1		UNGER. JASON M			LEGISLATIVE DIRECTOR FROM JAN. 3 TO MAR. 2	23.333.31
		THOMPSON. SUSAN H			GRANTS DIRECTOR/CASEWORKER FROM FEB. 9 TO MAR. 25	6.942.28
		KHANNA. AYESHA A			CHIEF COUNSEL FROM JAN. 3 TO JAN. 9	3.295.04
		VLACICH. MICHAEL A			STATE DIRECTOR FROM NOV. 21 TO JAN. 2 CHIEF OF STAFF FROM NOV. 14 TO JAN. 2	11.666.65 23.065.24
		CONNELL. JOHN P BRAY. VAUGHN R			POLICY ADVISOR/SPEECHWRITER FROM JAN. 3 TO MAR. 2	25.833.32
		LANGILL. SCOTT W			DEPUTY SYSTEMS ADMINISTRATOR FROM MAR. 6	4.932.08
		HELGEMO, WENDY L			DEMOCRATIC COUNSEL FROM JAN. 7 TO MAR. 6	17.001.64
		REDFIELD. DEVON A			PROFESSIONAL STAFF FROM MAR. 1	4.583.32
		ALI. MOHAMMAD H			SENIOR COUNSEL FROM JAN. 21 TO FEB. 1	2.562.51
		WALTERS. ANTHONY			DEMOCRATIC STAFF DIRECTOR & CHIEF COUNSEL FROM MAR. 1	12.682.50
1		DOYLE, JEAN E			PROFESSIONAL STAFF MEMBER FROM JAN. 11 TO JAN. 31	7.444.44
		SWEET. SUSAN DICKENS. KATHRYN M			SENIOR POLICY ADVISOR, REPUBLICAN STAFF FROM JAN. 25 TO MAR. 22 CHIEF OF STAFF FROM JAN. 3 TO FEB. 9	18.705.00 17.366.26
1		FITCH. ORVILLE B II			LEGAL COUNSEL FROM JAN. 3 TO JAN. 30	11.200.00
1		ILLSTON, FREDERICK E			DEMOCRATIC SENIOR COUNSEL FROM MAR. 2	13.232.29
		MIRANI. VIRAJ M			SENIOR POLICY ADVISOR REPUBLICAN STAFF FROM JAN. 25 TO MAR. 4	19.034.98
1		NAPOLIELLO, DAVID			DIRECTOR, INFRASTRUCTURE & ECONOMIC DEVELOPMENT FROM JAN. 7 TO MAR. 6	28,500.00
		MCINTYRE. LARA M W			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	5.850.00
		VARSALONE, NEVA R			DIRECTOR OF PROJECTS AND OUTREACH FROM JAN. 3 TO MAR. 2	6,799.99
		MONIER. STEPHEN R			SPECIAL ASSISTANT FOR MILITARY, VETERANS & HOMELAND SECURITY FROM JAN. 3 TO MAR. 2	25.333.32
1		KELLY, EDWARD P			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	11.166.64
		WINDON. JEANNETTE M			PROFESSIONAL STAFF MEMBER FROM JAN. 3 TO MAR. 2	25.000.00
		MATTESON. MYLES			COUNSEL FROM JAN. 3 TO MAR. 2	20.833.32
		PEARSON. JOHN A			ASSISTANT SCHEDULER FROM JAN. 3 TO JAN. 31	4.588.88
		ROCKOW. CHLOE			PRESS SECRETARY FROM JAN. 3 TO MAR. 2	16.666.64
1		PEDRO. LAURA S			DIRECTOR OF SCHEDULING FROM JAN. 3 TO FEB. 5	8.066.63
1		GOHRBAND. JONATHAN P MATTOS. LUIS M			DIGITAL DIRECTOR FROM JAN. 3 TO MAR. 2 CHIEF ENGINEER FROM JAN. 3 TO MAR. 2	12.499.99 28.166.63
		VINA. STEPHEN R			CHIEF COUNSEL FOR HOMELAND SECURITY FROM MAR. 6	9.652.83
l		HSU. JOSH			CHIEF COUNSEL-NOMINATIONS FROM JAN. 21 TO MAR. 19	15.750.36
I		LIVINGSTON. EMILY K			SENIOR COUNSEL FROM JAN. 7 TO FEB. 26	12.648.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALVIN, ISAIAH			PRESS ASSISTANT FROM JAN. 3 TO MAR. 2	17.666.63
		STARK-ALCALA, MARA			PROFESSIONAL STAFF MEMBER FROM JAN. 18 TO FEB. 12	4.597.23
		GANIM. ROBERT			LEGISLATIVE ASSISTANT FROM JAN. 3 TO FEB. 19	6.527.77
		RIGGIN, NATALIA ELENA DIEZ			LEGISLATIVE ASSISTANT FROM JAN. 3 TO FEB. 26	9.450.00
		KEEGAN. KELSEY E			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	16.666.64
		DUNN. JACK N III			PROFESSIONAL STAFF MEMBER/INVESTIGATOR FROM MAR. 6	5.636.67
		DEROSA. THOMAS J			OUTREACH COORDINATOR FROM JAN. 3 TO MAR. 2	12.333.32
		HIRSCH. JANE M			DEPUTY DIRECTOR OF CASEWORK FROM JAN. 3 TO MAR. 2	18.420.00
		DAWE, LAURA H			CORRESPONDENCE ASSISTANT FROM JAN. 3 TO MAR. 2	5.516.63
		CLURMAN. FRANCES C KLOTZ. CHEYENNE S			SENIOR POLICY ADVISOR FROM JAN. 3 TO JAN. 4 COMMUNICATIONS DIRECTOR FROM JAN. 21 TO MAR. 20	722.22 16.000.00
		WEBB, DON JONATHAN D			VIDEO EDITOR FROM JAN. 3 TO MAR. 2	20.299.99
		COX. PAULA J			STAFF ASSISTANT FROM FEB. 9 TO MAR. 25	4.314.85
		CROWLEY, MARK M			LEGISLATIVE AIDE FROM JAN. 3 TO MAR. 2	8,666.63
		TOSI. GREGORY P			LEGISLATIVE COUNSEL FROM JAN. 3 TO MAR. 2	15.833.31
I		KITTLE, BRENDA			CASEWORKER FROM JAN. 3 TO MAR. 2	10,999.99
		WARDELL. DOMINQUE			CONSTITUENT SERVICES MANAGER AND LEGISLATIVE AIDE FROM JAN. 3 TO MAR. 2	13.500.00
I		ASTRADA, SCOTT B			ECONOMIC POLICY ADVISOR FROM JAN. 3 TO MAR. 2	12,000.00
		CLARK. RYAN A MILLER. ANDREE T			LEGISLATIVE AIDE FROM JAN. 3 TO JAN. 8 PROFESSIONAL STAFF FROM MAR. 1 TO MAR. 19	1.166.66 3.430.55
		LOTT, CARLA M			DEMOCRATIC PROFESSIONAL STAFF FROM MAR. 1	5.833.32
		CHAMBERS, JOHN G III			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 2	10.083.32
		MUHAMMAD. JACQUELINE R			LEGISLATIVE AIDE FROM JAN. 3 TO MAR. 2	7.833.32
		BLANKENSHIP. MORGAN N			GRANTS COORDINATOR FROM FEB. 9	3.989.41
		BELL. DONALD			ASSOCIATE COUNSEL FROM MAR. 1 TO MAR. 19	2.638.88
		LEVIN. GARRETT			SENIOR COUNSEL FROM JAN. 7 TO FEB. 5	7.582.05
		BARTLETT. MATTHEW R			OUTREACH COORDINATOR FROM JAN. 3 TO MAR. 2	13.500.00
		REEVES-WEIR. JUNE A			CASEWORKER FROM FEB. 9 TO MAR. 25	5.675.25
		MACCARTHY. COLIN ANDEWEG. ERICA F			RESEARCH ASSISTANT/DIRECTOR OF NEW MEDIA FROM JAN. 7 TO MAR. 6 LEGISLATIVE ASSISTANT FROM JAN. 3 TO FEB. 20	6.666.64 9.333.31
		MCCURLEY, ALISSA L			DEPUTY CHIEF OF STAFF FROM JAN. 3 TO FEB. 20	22.500.00
		CONNELLY. CHRISTOPHER D			SPECIAL ASSISTANT FROM JAN. 3 TO MAR. 2	19.413.32
		WADE, GRETCHEN M			CASEWORKER FROM JAN. 3 TO MAR. 2	10.666.64
		HUDSON. ANDREW			COUNSEL FROM FEB. 9	8.666.67
		CONKLIN. ELISABETH J			IMMIGRATION CASEWORKER AND LATINO OUTREACH COORDINATOR FROM JAN. 3 TO MAR. 2	8.333.31
		VOGT. ANDREW J			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO JAN. 24	3.361.11
1		AMICK. EMILY J			COUNSEL FROM MAR. 1	5.833.32
		MORAN. TYLER T AHERN. BRIAN R			SENIOR POLICY ADVISOR FROM JAN. 3 TO FEB. 1 DEPUTY PRESS SECRETARY FROM JAN. 3 TO FEB. 26	11.277.76 9.750.04
		SHERLOCK, MOLLY K			MINORITY LEGISLATIVE ASSISTANT FROM FEB. 3	9.666.67
		HOADLEY. JONATHAN			LEGISLATIVE STAFF ASSISTANT FROM JAN. 7 TO MAR. 6	6.472.64
I		GILBERT. CARA N			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	7.868.63
		POWILLS. CHRISTIAN T			PRESS ASSISTANT FROM JAN. 3 TO MAR. 2	8.333.31
		GESKE, JASON CHUCK			SENIOR LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	11.666.63
		DEMERTZIS. ELAINE			PRESS SECRETARY FROM JAN. 3 TO JAN. 16	2.916.66 6.569.42
1		BATZLER, RICHARD J KNOX, SEAN C			MINORITY RESEARCH ASSISTANT FROM FEB. 3 TO MAR. 27 OUTREACH COORDINATOR FROM JAN. 3 TO MAR. 2	9.333.32
I		FLANDERS, MATTHEW R			OUTREACH COORDINATOR FROM JAN. 3 TO MAR. 2	11,500.00
		VANDERPLAS. JONATHAN T			LEGISLATIVE COUNSEL FOR TRANSPORTATION, ENERGY, ENVIRONMENT FROM JAN. 3 TO MAR. 2	12.499.99
1		NELSON. PETER SCOTT			SCHEDULER FROM JAN. 3 TO MAR. 2	10.000.00
I		BROWN. BYRON R			MAJORITY SENIOR COUNSEL FROM JAN. 7 TO MAR. 4	25.784.86
I		GURAL. HARRY			DEMOCRATIC STAFF DIRECTOR FROM FEB. 6	26.173.11
l		OLSON. MARIA P			STAFF ASSISTANT FROM FEB. 9 TO FEB. 28	2.200.00
I		KING. JACOB C			STAFF ASSISTANT FROM JAN. 24 TO MAR. 23	5.500.00
l		STERLING, JOHN T			OUTREACH COORDINATOR FROM JAN. 3 TO JAN. 8	1.000.02
l		PETRICH. BRYAN W KRUSE, JOHN E			DEPUTY PRESS SECRETARY FROM JAN. 3 TO MAR. 2 DEPUTY STAFF DIRECTOR FROM FEB. 1 TO MAR. 30	10.333.32 26.499.99
		DANER. BRIAN R			SENIOR INVESTIGATIVE COUNSEL FROM MAR. 6	8.797.15
		SHARMA, SAPNA			LEGISLATIVE AIDE FROM JAN. 3 TO FEB. 22	6.597.19
I		MADDOX. REBECCA S			MINORITY COUNSEL FROM JAN. 10 TO MAR. 9	11.836.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOGAN. BRITT E			DEPUTY PRESS SECRETARY FROM JAN. 3 TO MAR. 1	10.980.53
		PROCTOR. JACOB			STAFF ASSISTANT FROM FEB. 9 TO FEB. 28	1.833.33
		HUTCHENS, KRISTEN A			DEMOCRATIC COUNSEL FROM MAR. 1 DIGITAL DIRECTOR FROM JAN. 3 TO MAR. 2	4.000.00
		O'NEILL. REMY M MCDERMOTT. BRENDAN B			MINORITY STAFF ASSISTANT FROM JAN. 10 TO FEB. 27	11.666.63 4.399.99
		WONG. PHOEBE T			SENIOR ECONOMIST, DEMOCRATIC STAFF FROM FEB. 6	19.861.09
		LOOSER. BRIAN J			SENIOR POLICY ADVISOR FROM JAN. 3 TO MAR. 2	14.166.64
		LUKE. JOSHUA A			SPECIAL ASSISTANT/VETERAN FROM JAN. 3 TO JAN. 22	2.888.85
		PATTERSON. MARIANNA L			MINORITY STAFF DIRECTOR FROM FEB. 3 TO FEB. 27	7.209.73
		MAHLER. SAMUEL C			LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 24 STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	3.972.21 9.583.32
		NORONHA. GABRIEL L PISHOTTA. WILLIAM M			VETERANS CASEWORK & SPECIAL ASSISTANT FROM JAN. 3 TO MAR. 2	9.565.52 8.666.63
		NEWTON, STEPHEN			RESEARCH ASSISTANT FROM MAR. 1	3.166.66
		SOMMER, MATTHEW			RESEARCH ASSISTANT(REPUBLICAN) TO JAN. 25 AND FROM JAN. 25	125.00
		BROWN. HUNTER D			LEGISLATIVE COUNSEL FROM FEB. 9 TO MAR. 5	3.375.00
		MESNIKOFF, ANN R			COUNSEL FROM JAN. 7 TO MAR. 6	21,982.99
		ALI. BILAL A BRAUER, DAVID A			DEPUTY REGIONAL PRESS SECRETARY FROM JAN. 3 TO MAR. 2	7.000.00 19.861.09
		MCNAMEE, MILES L			SENIOR ECONOMIST, DEMOCRATIC STAFF FROM FEB. 6 VIDEO EDITOR FROM JAN. 3 TO MAR. 2	22.500.00
		DIETZEN, MARK A			OUTREACH COORDINATOR FROM JAN. 3 TO MAR. 2	10.833.32
		BISSON. CAMDEN			STAFF ASSISTANT FROM JAN. 3 TO JAN. 16	2.236.11
		MCCABE. SHAUN EVAN			STAFF ASSISTANT FROM JAN. 3 TO FEB. 27	6.875.00
		WINCHESTER. ROBERT CHARLES			SENIOR ADVISOR FROM JAN. 3 TO MAR. 2	11.666.63
		MASLAN. JEROME A			SPECIAL ASSISTANT FROM JAN. 3 TO JAN. 8	1.233.36
		GALLO. MAXSON CHALKEY, R. CODY J			STAFF ASSISTANT FROM JAN. 21 TO MAR. 20 RESEARCH ASSISTANT FROM JAN. 3 TO JAN. 30	5.666.64 2.800.00
		WEINER, KATHRYN H			STATE SENIOR ADVISOR & DIRECTOR OF OUTREACH FROM JAN. 3 TO MAR. 2	16.666.64
		CHANDLER. GENE G			SPECIAL ASSISTANT FROM JAN. 3 TO MAR. 2	4.999.99
		DOIRON. JOSEPH A			SPECIAL ASSISTANT FROM JAN. 3 TO MAR. 2	12.666.64
		HAFFNER. DEBORAH ANN			OUTREACH COORDINATOR FROM JAN. 3 TO MAR. 2	8.333.31
		KICHKA. CHRISTOPHER M			OUTREACH COORDINATOR FROM JAN. 3 TO JAN. 30	4.277.77
		GARCIA. MICHAEL H DECKER, MELISSA S			OUTREACH CORRESPONDENT FROM JAN. 3 TO MAR. 2 SENIOR POLICY ADVISOR FROM JAN. 3 TO MAR. 2	9.833.31 14.166.64
		SCUDDER. KENNETH			COMMUNICATIONS DIRECTOR, DEMOCRATIC STAFF FROM FEB. 6	15.277.75
		CIAVARELLA. EMMA G			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	6.666.64
		TARWID. CAROLINE A			RESEARCH ASSISTANT FROM JAN. 3 TO FEB. 13	4.100.00
		ALBEE. NICOLE R			GRAPHIC ASSISTANT/VIDEO EDITOR FROM JAN. 3 TO MAR. 2	17.500.00
		DOLAN, SARAH E			PRESS SECRETARY FROM JAN. 3 TO JAN. 16	3.111.11
		PICKELL. LINDSAY A GREATHOUSE. ADAM J			COUNSEL FROM FEB. 9 TO FEB. 26 STAFF ASSISTANT FROM JAN. 3 TO FEB. 26	2.499.99 7.499.98
		HORVATH, RACHAEL A			OUTREACH COORDINATOR FROM JAN. 3 TO MAR. 2	7.000.00
		HENSEL. ERIC			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	9.000.00
		DANIELS. DAVID J			STAFF ASSISTANT FROM FEB. 9 TO FEB. 28	1.833.33
		HAYES. JOHN A			SENIOR ADVISOR FOR MILITARY AFFAIRS FROM JAN. 3 TO FEB. 6	8.027.76
		HOOVER-BRIGHT, CORTNEY E			SENIOR ADVISOR FROM NOV. 14 TO JAN. 2	23.065.24
		TRONCOSO. MICHAEL A GOLDBERG, MARC P			TRANSITION DIRECTOR FROM NOV. 14 TO JAN. 2 CHIEF OF STAFF FROM NOV. 14 TO JAN. 2	23.065.24 20,416.66
		FAHEY, KAITLIN E			CHIEF OF STAFF FROM DEC. 1 TO JAN. 2	14.933.33
		KOHNSTAMM, PAUL W			ADMINISTRATIVE DIRECTOR FROM DEC. 1 TO JAN. 2	8,444.44
		ROBINSON. PRESTON W			CHIEF OF STAFF FROM DEC. 13 TO JAN. 2	9.414.38
		WALTERS, JOHN A F			LEGISLATIVE CORRESPONDENT FROM DEC. 14 TO JAN. 2	1,636.11
		BARRETT, HILARY V			SCHEDULER FROM DEC. 21 TO JAN. 2	2.961.55
		MCKINNEY. SUZANNA R BLAKEY. ROBERT D			ADMINISTRATIVE ASSISTANT FROM FEB. 9 TO MAR. 5 STAFF ASSISTANT FROM FEB. 9	4.500.00 4.333.33
DSEL21700001	02/23/2017	FAHEY.KAITLIN E	12/05/2016		STAFF PER DIEM	39.99
					STAFF TRANSPORTATION CHICAGO IL TO WASHINGTON DC AND RETURN	295.92
			TRAVEL AND TRANSPORTATION OF PERSONS			
			IKA	335.91		
					PERSONNEL COMP. FULL-TIME PERMANENT	1.882.840.09

DOCUMENT NO.	POSTED DATES		DESCRIPTION	AMOUNT (\$)		
	. 55.12		START	END		
			NET	PAYROLL EXPENS	PERSONNEL BENEFITS SES	638.064.69 2,520,904.78

NATL SECURITY WORKING GRP-MAJ AD! (FEINSTEIN)	MIN CO-CHAIR	DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1315	Ī	Authorization		· · · · · · · · · · · · · · · · · · ·	\$100,000.00	Į.	
MISCELLANEOUS ITEMS		Supplementals			0.00		
MISCELLANEOUS ITEMS		Transfers			0.00		
		Resc / Withdrawa			-5,230.60		
		Net Payroll Expen	ises			0.00	-94,769.40
		ORGANIZATION	TOTALS		\$94,769.40	\$0.00	-\$94,769.40
		UNEXPENDED B	ALANCE AS O	F 03/31/2017			\$0.00
DOCUMENT NO. DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
PosiEB			START	END			

(FEINSTEIN)				RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1416			Authorization		l .			
MICCELL ANEOUG ITE	MC		Supplementals			\$100,000.00 0.00		
MISCELLANEOUS ITE	IVIS		Transfers			0.00		
			Resc / Withdrawa	ls		0.00		
			Net Payroll Expen			0.00	0.00	-100,000.00
						#100 000 00		
			ORGANIZATION	TOTALS		\$100,000.00	\$0.00	-\$100,000.00
			UNEXPENDED B	ALANCE AS O	03/31/2017			\$0.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
	FOSIED			START	END			

NATL SECURITY WORK (FEINSTEIN) Funding Year 1517	g Year 1517		DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
MISCELLANEOUS ITEM			Authorization Supplementals Transfers Resc / Withdrawals Land and Structures			\$100,000.00 0.00 0.00 0.00		
			ORGANIZATION UNEXPENDED B		F 03/31/2017	\$100,000.00	\$0.00	\$0.00 \$100,000.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT	N/SERVICE TES		DESCRIPTION	AMOUNT (\$)
				START	END			

NSTEIN)	Year 1618			CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ing Year 1618 CELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawal	ls.		\$100,000.00 0.00 0.00 0.00	•	
			Net Payroll Expen	ises		\$100,000.00	0.00 \$0.00	-100,000.00 -\$100,000.00
			UNEXPENDED B		03/31/2017			\$0.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DAT			DESCRIPTION	AMOUNT (\$)
				START	END			

(FEI	NSTEIN)	KING GRP-MIN	ADMIN CO-CHAIR	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Fund	ling Year 1719			Authorization		•	\$100,000.00		
MISO	CELLANEOUS ITE	MS		Supplementals			0.00		
1,110	CEEE MILEOUS IIE			Transfers			0.00		
				Resc / Withdrawa	ls		-190.00		
				Land and Structur	es				
				ORGANIZATION	TOTALS		\$99,810.00	\$0.00	\$0.00
				UNEXPENDED B	ALANCE AS O	F 03/31/2017			\$99,810.00
	DOCUMENT NO.	DATE	PAYEE NAME	l	OBLIGATIO	N/SERVICE		DESCRIPTION	AMOUNT (\$)
		POSTED			START	END			
						ı			<u> </u>

	RKING GRP-MAJ	CO-CHAIR (LEVIN)	DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITU THE PERIO 10/01/2016 03/31/2017	D OF THRU	TOTAL FUNDING YTD (\$)
ing Year 1315 ELLANEOUS ITE	Autho Suppli Transi Resc.			ıls		\$60,000.00 0.00 0.00 -3,138.36			
			Net Payroll Exper	ises		\$56,861.64		0.00 \$0.00	-56,861.64 -\$56,861.64
			UNEXPENDED B	BALANCE AS OF	03/31/2017				\$0.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DATE			DESCRIPTION		AMOUNT (\$)
				START	END				

NATL SECURITY WORKI Funding Year 1416 MISCELLANEOUS ITEMS				Authorization Supplementals Transfers Resc / Withdrawals		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$) \$60,000.00 0.00 0.00	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
	DOCUMENT NO. DATE PAYEE NAMI			es TOTALS		\$60,000.00	\$0.00	\$0.00
DOCUMENT NO.	MENT NO. DATE PAYEE NAME		UNEXPENDED B	OBLIGATIO DAT	N/SERVICE		DESCRIPTION	\$60,000.00 AMOUNT (\$)
	POSTED			START	END			

		KING GRP-MIN	CO-CHAIR (LEVIN)	DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
_	Year 1517 LLANEOUS ITEMS		Authorization Supplementals Transfers Resc / Withdrawals Land and Structures			\$60,000.00 0.00 -60,000.00 0.00			
				ORGANIZATION		- 00/04/0047	\$0.00	\$0.00	\$0.00
DOG	CUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B		N/SERVICE		DESCRIPTION	\$0.00 AMOUNT (\$)
		POSTED			START	END			

KULSKI)	Year 1315			RIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
CELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawa	Is	\$60,000.00 0.00 0.00 -3,138.36		
			Net Payroll Expen	ises		0.00	-56,861.64
			ORGANIZATION		\$56,861.64	\$0.00	-\$56,861.64
DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B	OBLIGATION		DESCRIPTION	\$0.00 AMOUNT (\$)
DOCUMENT NO.	POSTED	FATELNAME		DAT START			AMOUNT (\$)

(MIKULSKI)			DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1416			Authorization			\$60,000.00		•
MISCELLANEOUS ITE	Transfe		Supplementals Transfers Resc / Withdrawa	Is		0.00 0.00 0.00 0.00		
			Land and Structur			0.00		
			ORGANIZATION	TOTALS		\$60,000.00	\$0.0	0 \$0.00
			UNEXPENDED B	ALANCE AS O	F 03/31/2017			\$60,000.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
	POSTEB			START	END			

(MIKULSKI)	SECURITY WORKING GRP-MIN CO-CHAIR ULSKI) ng Year 1517		CO-CHAIR	DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
· ·				Authorization			\$60,000.00		
MISCELLANEOU	S ITE	MS		Supplementals Transfers Resc / Withdrawa Land and Structur			0.00 0.00 0.00		
				ORGANIZATION			\$60,000.00	\$0.00	\$0.00
	T T			UNEXPENDED B	ALANCE AS O	F 03/31/2017			\$60,000.00
DOCUMENT N	О.	DATE POSTED	PAYEE NAME		OBLIGATIO DA	N/SERVICE TES		DESCRIPTION	AMOUNT (\$)
		FOSTED			START	END			

NATL SECURITY WOR (MIKULSKI)	RKING GRP-MIN	CO-CHAIR	DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1618			Authorization			\$60,000.00	•	•
MISCELLANEOUS ITE	MS		Supplementals			0.00		
MISCELLANEOUSTIE	1415		Transfers			0.00		
			Resc / Withdrawa	ls		0.00		
			Land and Structur	es				
			ORGANIZATION	TOTALS		\$60,000.00	\$0.00	\$0.00
			UNEXPENDED B	ALANCE AS O	F 03/31/2017			\$60,000.00
DOCUMENT NO.	DATE	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
	POSTED			START	END			

NATL SECURITY WORK Funding Year 1719		CO-CHAIR (REED)	Authorization	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$) \$60,000.00	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
MISCELLANEOUS ITEM	S		Supplementals Transfers Resc / Withdrawa Land and Structur			0.00 0.00 -114.00		
			ORGANIZATION TOTALS UNEXPENDED BALANCE A			\$59,886.00	\$0.00	\$0.00
DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B	OBLIGATIO	N/SERVICE		DESCRIPTION	\$59,886.00 AMOUNT (\$)
	POSTED			START	END			

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (MENENDEZ)	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1315	Authorization	\$60,000.00		
MISCELLANEOUS ITEMS	Supplementals	0.00		
MISCELLANEOUS ITEMS	Transfers	0.00		
	Resc / Withdrawals	-3,138.36		
	Land and Structures			
	ORGANIZATION TOTALS	\$56,861.64	\$0.00	\$0.00
	UNEXPENDED BALANCE AS OF 03/31/2	017		\$56,861.64
DOCUMENT NO. DATE PAYEE NAME POSTED	OBLIGATION/SERVIC DATES	E	DESCRIPTION	AMOUNT (\$)
POSTED	START END			

NATL SECURITY WOR (MENENDEZ)	KING GRP-MAJ	CO-CHAIR	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1416			Authorization			\$60,000.00		
MISCELLANEOUS ITE	MS		Supplementals Transfers Resc / Withdrawa Land and Structur			0.00 0.00 0.00		
			ORGANIZATION			\$60,000.00	\$0.00	\$0.00
			UNEXPENDED B	ALANCE AS O	F 03/31/2017			\$60,000.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
	. 55.25			START	END			

NENDEZ)	KING GRP-MIN	CO-CHAIR	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ling Year 1517 CELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawal	ls		\$60,000.00 0.00 0.00 0.00		
			Net Payroll Expen			\$60,000.00	0.00 \$0.00	-60,000.00 -\$60,000.00
			UNEXPENDED B.	ALANCE AS OF	03/31/2017			\$0.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DATE			DESCRIPTION	AMOUNT (\$)
				START	END			

NENDEZ)	RKING GRP-MIN	CO-CHAIR	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ding Year 1618 CELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawa	ıls		\$60,000.00 0.00 0.00 0.00		
			Net Payroll Exper			\$60,000.00	0.00 \$0.00	-60,000.00 -\$60,000.00
				BALANCE AS OF 0	3/31/2017	,		\$0.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SI DATES			DESCRIPTION	AMOUNT (\$)
				START	END			

NATL SECURITY WO (MENENDEZ)	RKING GRP-MIN	CO-CHAIR	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITUI THE PERIOD 10/01/2016 03/31/2017	OF THRU	TOTAL FUNDING YTD (\$)
Funding Year 1719			Authorization		•	\$60,000.00			
MISCELLANEOUS ITI	EMS		Supplementals Transfers Resc / Withdrawa	ls		\$60,000.00 0.00 0.00 -114.00			
			Land and Structur	res					
			ORGANIZATION	TOTALS		\$59,886.00		\$0.00	\$0.00
			UNEXPENDED B	ALANCE AS O	F 03/31/2017				\$59,886.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME	•	OBLIGATIO DAT			DESCRIPTION		AMOUNT (\$)
	POSTED			START	END				

L SECURITY WOR	KING GRP-MAJ	LEADER (REID)	DESCRI	IPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ing Year 1315 CELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawals		\$100,000.00 0.00 0.00 -5,230.60		
			Net Payroll Expenses ORGANIZATION TO	es .	\$94,769.40	0.00 \$0.00	-94,769.40 -\$94,769.40
				LANCE AS OF 03/31/20		\$0.00	\$0.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME	_	OBLIGATION/SERVICE DATES	:	DESCRIPTION	AMOUNT (\$)
				START END			
			<u>'</u>	OTAKI END	<u> </u>		'

	J LEADER (REID)	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
nding Year 1416 SCELLANEOUS ITEMS		Authorization Supplementals Transfers Resc / Withdrawal	ls		\$100,000.00 0.00 0.00 0.00		
		Net Payroll Expen			\$100,000.00	0.00 \$0.00	-100,000.00 -\$100,000.00
		UNEXPENDED B		03/31/2017	,		\$0.00
DOCUMENT NO. DATE POSTED	PAYEE NAME		OBLIGATION DATE			DESCRIPTION	AMOUNT (\$)
			START	END			

V V 1515	RKING GRP-MIN	LEADER (REID)	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
nding Year 1517 SCELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawa	ıls		\$100,000.00 0.00 0.00 0.00		
			Net Payroll Exper			\$100,000.00	0.00 \$0.00	-100,000.00 -\$100,000.00
			UNEXPENDED B	BALANCE AS OF	F 03/31/2017			\$0.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
				START	END			

	KING GRP-MIN	LEADER (REID)	DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ding Year 1618 CELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawa	ls		\$100,000.00 0.00 0.00 0.00		
			Net Payroll Expen	ses		\$100,000.00	0.00 \$0.00	-100,000.00 -\$100,000.00
			UNEXPENDED B	ALANCE AS OF	03/31/2017			\$0.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/S DATES			DESCRIPTION	AMOUNT (\$)
				START	END			

NATL SECURITY WORK (SCHUMER)	ING GRP-MIN	LEADER	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITU THE PERIO 10/01/2016 03/31/2017	D OF THRU	TOTAL FUNDING YTD (\$)
Funding Year 1719			Authorization		•	\$100,000.00			
MISCELLANEOUS ITEM	IS		Supplementals Transfers			0.00 0.00			
			Resc / Withdrawa	ls		-190.00			
			Land and Structur						
			ORGANIZATION			\$99,810.00		\$0.00	\$0.00
			UNEXPENDED B						\$99,810.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION		AMOUNT (\$)
	. 55.25			START	END				

IO)	RKING GRP-MIN	ADMIN CO-CHAIR	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ing Year 1315 CELLANEOUS ITE	EMS		Authorization Supplementals Transfers Resc / Withdrawa	ule		\$100,000.00 0.00 0.00 -5,230.60		
			Net Payroll Exper	nses		-3,230.00 \$94,769.40	0.00 \$0.00	-94,769.40 -\$94,769.40
			UNEXPENDED B		03/31/2017	ψ, 1, 705.10	\$ 0.00	\$0.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/ DATE			DESCRIPTION	AMOUNT (\$)
				START	END			

BIO)	KING GRP-MIN	ADMIN CO-CHAIR	DESCR	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ing Year 1416 CELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawals	s		\$100,000.00 0.00 0.00 0.00		
			Net Payroll Expens	ses		\$100,000.00	0.00 \$0.00	-100,000.00 -\$100,000.00
			UNEXPENDED BA	ALANCE AS OF	03/31/2017			\$0.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/S DATES			DESCRIPTION	AMOUNT (\$)
				START	END			

NATL SECURITY WORKING GRP-MAJ (RUBIO)	ADMIN CO-CHAIR	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITU THE PERIO 10/01/2016 03/31/2017	O OF THRU	TOTAL FUNDING YTD (\$)
Funding Year 1517		Authorization		· · · · · · · · · · · · · · · · · · ·	\$100,000.00	!		
MISCELLANEOUS ITEMS		Supplementals			0.00			
		Transfers	1.		0.00			
		Resc / Withdrawa Net Payroll Exper			0.00		0.00	-100,000.00
					#100.000.00			·
		ORGANIZATION	TOTALS		\$100,000.00		\$0.00	-\$100,000.00
		UNEXPENDED B	BALANCE AS OF	F 03/31/2017				\$0.00
DOCUMENT NO. DATE POSTED	PAYEE NAME		OBLIGATIO DAT	N/SERVICE TES		DESCRIPTION		AMOUNT (\$)
POSTED			START	END				

NATL SECURITY WOR (RUBIO)	RKING GRP-MAJ	ADMIN CO-CHAIR	DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1618			Authorization					
MISCELLANEOUS ITE	MC		Supplementals			\$100,000.00 0.00		
MISCELLANEOUS ITE	MS		Transfers			0.00		
			Resc / Withdrawa	ls		0.00		
			Net Payroll Expen	ises			0.00	-100,000.00
			ORGANIZATION	TOTALS		\$100,000.00	\$0.00	-\$100,000.00
			ORGANIZATION	IUIALS		\$100,000.00	\$0.00	-\$100,000.00
			UNEXPENDED B	ALANCE AS O	03/31/2017			\$0.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
				START	END			

NATL SECURITY WORKING GRI (RISCH) Funding Year 1719	P-MAJ ADMIN CO-CHAIR	DESCR	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
MISCELLANEOUS ITEMS		Authorization Supplementals Transfers Resc / Withdrawals			\$100,000.00 0.00 0.00 -190.00		
		CRGANIZATION T UNEXPENDED BA	TOTALS	03/31/2017	\$99,810.00	\$0.00	\$0.00 \$99,810.00
DOCUMENT NO. DATE POSTEI		:	OBLIGATION DATE	SERVICE S END		DESCRIPTION	AMOUNT (\$)

Authorization \$60,000.00 SCELLANEOUS ITEMS 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	HAM)	RKING GRP-MIN	CO-CHAIR (L.	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Net Payroll Expenses 0.00 -56,861.64 0.00 0.00 -56,861.64 0.00	ing Year 1315 CELLANEOUS ITE	MS		Supplementals Transfers	l-		0.00 0.00		
UNEXPENDED BALANCE AS OF 03/31/2017 \$0.00 DOCUMENT NO. DATE PAYEE NAME OBLIGATION/SERVICE DATES DATES DESCRIPTION AMOUNT (\$)									-56,861.64
DOCUMENT NO. DATE PAYEE NAME OBLIGATION/SERVICE DATES OBLIGATION/SERVICE DATES AMOUNT (\$)				ORGANIZATION	TOTALS		\$56,861.64	\$0.00	-\$56,861.64
POSTED DATES		1	Г	UNEXPENDED B			1		\$0.00
START END	DOCUMENT NO.		PAYEE NAME		DATE	s	1	DESCRIPTION	AMOUNT (\$)
					START	END			

L SECURITY WOR HAM)	KING GRP-MIN	CO-CHAIR (L.	DESCI	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ing Year 1416 ELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawals	e e		\$60,000.00 0.00 0.00 0.00		
			Net Payroll Expens	ses		\$60,000.00	0.00 \$0.00	-60,000.00 -\$60,000.00
			UNEXPENDED BA		03/31/2017	,,		\$0.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/S DATES			DESCRIPTION	AMOUNT (\$)
				START	END			

L SECURITY WOR	KING GRP-MAJ	CO-CHAIR (L.	DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ing Year 1517 CELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses ORGANIZATION TOTALS			\$60,000.00 0.00 0.00 0.00		
			Net Payroll Expens	ses		\$60,000.00	0.00 \$0.00	-60,000.00 -\$60,000.00
			UNEXPENDED BA		03/31/2017	\$00,000.00	\$0.00	\$0.0
DOCUMENT NO.	DATE POSTED	PAYEE NAME	_	OBLIGATION DATI			DESCRIPTION	AMOUNT (\$
				START	END			

L SECURITY WOR HAM)	KING GRP-MAJ	CO-CHAIR (L.	DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ing Year 1618 CELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawal	İs		\$60,000.00 0.00 0.00 0.00		
			Net Payroll Expen	ses		\$60,000.00	0.00 \$0.00	-60,000.00 -\$60,000.00
			UNEXPENDED B	ALANCE AS OF	03/31/2017			\$0.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DATE			DESCRIPTION	AMOUNT (\$)
				START	END			

NATL SECURITY WOR GRAHAM)	KING GRP-MAJ	CO-CHAIR (L.	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1719			Authorization			\$60,000.00		
MISCELLANEOUS ITE	MS		Supplementals Transfers Resc / Withdrawa Land and Structur			0.00 0.00 -114.00		
			ORGANIZATION	TOTALS		\$59,886.00	\$0.00	\$0.00
			UNEXPENDED B	ALANCE AS O	F 03/31/2017			\$59,886.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
	, , , , , ,			START	END			

HRAN)	KING GRP-MIN	CO-CHAIR	DESCR	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ng Year 1315 ELLANEOUS ITE	MS		Authorization Supplementals Transfers			\$60,000.00 0.00 0.00		•
			Resc / Withdrawals Net Payroll Expens	ses		-3,138.36	0.00	-56,861.6
			ORGANIZATION T	TOTALS ALANCE AS OF 03/3	1/2017	\$56,861.64	\$0.00	-\$56,861.6 \$0. 0
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SER DATES	VICE		DESCRIPTION	AMOUNT (\$
	FOSIED		Γ	START				
				SIAKI	END			
				SIAKI	:ND			
				SIAKI	ND			·
			ı	SIAKI	ND			·

CHRAN)	RKING GRP-MIN	CO-CHAIR	DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ing Year 1416 CELLANEOUS ITE	EMS		Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses ORGANIZATION TOTALS			\$60,000.00 0.00 0.00 0.00		
			Net Payroll Expen	ses		\$60,000.00	0.00 \$0.00	-60,000.0 -\$60,000.0
				ALANCE AS OF	03/31/2017	***,*****	V	\$0.0
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/S DATES			DESCRIPTION	AMOUNT (\$
				START	END			

ORGANIZATION TOTALS \$60,000.00 \$0.00 -\$60,000.0 UNEXPENDED BALANCE AS OF 03/31/2017 \$0.00	Authorization \$60,000,00 Supplementals 0,00 Transfers 0,000 Resc / Withdrawals 0,00 Net Payroll Expenses 0,00 ORGANIZATION TOTALS \$60,000,00 UNEXPENDED BALANCE AS OF 03/31/2017 \$0.00 DOCUMENT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES Authorization \$60,000,00 0,000 -60,000,00 \$0,000 -560,000,00 \$0,000 AMOUNT (\$0.000)	Authorization \$60,000.00 Supplementals 0.00 Transfers 0.00 Resc / Withdrawals 0.00 Net Payroll Expenses 0.00 ORGANIZATION TOTALS \$60,000.00 UNEXPENDED BALANCE AS OF 03/31/2017 DOCUMENT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES Authorization \$60,000.00 S0.00 -60,000.00 UNEXPENDED BALANCE AS OF 03/31/2017 S0.00 AMOUNT (50,000.00) AMOUNT (50,00	Authorization \$60,000.00 Supplementals 0.00 Transfers 0.00 Resc / Withdrawals 0.00 Net Payroll Expenses 0.00 ORGANIZATION TOTALS \$60,000.00 UNEXPENDED BALANCE AS OF 03/31/2017 \$0.00 DOCUMENT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES Authorization \$60,000.00 0.00 -60,000.0 \$0.00 -50,000.0 S0.00 -500,000.0 AMOUNT (\$	L SECURITY WOR CHRAN)	KING GRP-MAJ	CO-CHAIR	DESCRIPT	TION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Net Payroll Expenses	Net Payroll Expenses 0,00 -60,000.00 ORGANIZATION TOTALS \$60,000.00 UNEXPENDED BALANCE AS OF 03/31/2017	Net Payroll Expenses	Net Payroll Expenses 0.00 -60,000.0 ORGANIZATION TOTALS \$60,000.00 UNEXPENDED BALANCE AS OF 03/31/2017 DOCUMENT NO. DATE	_	MS		Supplementals Transfers		0.00 0.00		
UNEXPENDED BALANCE AS OF 03/31/2017 \$0.0 DOCUMENT NO. DATE POSTED DATES DATES OBLIGATION/SERVICE DATES DATES AMOUNT (STATES)	UNEXPENDED BALANCE AS OF 03/31/2017 \$0.0 DOCUMENT NO. DATE POSTED DATE DATES OBLIGATION/SERVICE DATES DESCRIPTION AMOUNT (\$0.00)	UNEXPENDED BALANCE AS OF 03/31/2017 \$0.0 DOCUMENT NO. DATE PAYEE NAME OBLIGATION/SERVICE DATES OBLIGATION/SERVICE DATES DATES	UNEXPENDED BALANCE AS OF 03/31/2017 \$0.0 DOCUMENT NO. DATE POSTED DATE DATES OBLIGATION/SERVICE DATES DESCRIPTION AMOUNT (\$								-60,000.0
DOCUMENT NO. DATE PAYEE NAME OBLIGATION/SERVICE DESCRIPTION AMOUNT (STATES)	DOCUMENT NO. DATE PAYEE NAME OBLIGATION/SERVICE DESCRIPTION AMOUNT (STATES)	DOCUMENT NO. DATE PAYEE NAME OBLIGATION/SERVICE DESCRIPTION AMOUNT (STATES)	DOCUMENT NO. DATE PAYEE NAME OBLIGATION/SERVICE DESCRIPTION AMOUNT (\$ DATES				ORGANIZATION TOTA	ALS	\$60,000.00	\$0.00	-\$60,000.0
POSTED DATES	POSTED DATES	POSTED DATES	POSTED DATES						1		\$0.0
START END	START END	START END	START END	DOCUMENT NO.		PAYEE NAME				DESCRIPTION	AMOUNT (\$

NATL SECURITY WOR (COCHRAN)	KING GRP-MAJ	CO-CHAIR	DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1618			Authorization		•	\$60,000.00		•
MISCELLANEOUS ITE	MS		Supplementals			0.00		
MISCELLANEOUSTIE			Transfers			0.00		
			Resc / Withdrawa	ls		0.00		
			Land and Structur	es				
			ORGANIZATION	TOTALS		\$60,000.00	\$0.00	\$0.00
			UNEXPENDED B	ALANCE AS O	F 03/31/2017			\$60,000.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
				START	END			

(COC	L SECURITY WOR CHRAN)	KING GRP-MAJ	CO-CHAIR	DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURE THE PERIOD O 10/01/2016 TH 03/31/2017 ()F IRU	TOTAL FUNDING YTD (\$)
Fund	ing Year 1719			Authorization			\$60,000.00			
MISC	CELLANEOUS ITE	MS		Supplementals Transfers			0.00 0.00			
				Resc / Withdrawa	ls		-114.00			
				Land and Structur	es					
				ORGANIZATION			\$59,886.00		\$0.00	\$0.00
				UNEXPENDED B			_			\$59,886.00
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION		AMOUNT (\$)
					START	END				

L SECURITY WOR SIONS)	KING GRP-MAJ	CO-CHAIR	DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ing Year 1517 CELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawal	Is		\$0.00 0.00 60,000.00 0.00		
			Net Payroll Expen	ises			0.00 \$0.00	-60,000.0 -\$60,000.0
			ORGANIZATION UNEXPENDED B		03/31/2017	\$60,000.00	\$0.00	-\$60,000.0 \$0.0
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION	N/SERVICE		DESCRIPTION	AMOUNT (\$
	POSTED		Ì	START	END			

ATL SECURITY WORKING GRP-MA ESSIONS)	J CO-CHAIR	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
inding Year 1618 ISCELLANEOUS ITEMS		Authorization Supplementals Transfers Resc / Withdrawa	ls		\$60,000.00 0.00 0.00 0.00		
		Net Payroll Expen			\$60,000.00	0.00 \$0.00	-60,000.00 -\$60,000.00
		UNEXPENDED B	ALANCE AS OF	03/31/2017			\$0.00
DOCUMENT NO. DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
			START	END			

NATL SECURITY WO	RKING GRP-MAJ	CO-CHAIR (RUBIO)	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1719 MISCELLANEOUS IT	EMS		Authorization Supplementals Transfers Resc / Withdrawa			\$60,000.00 0.00 0.00 -114.00		
			ORGANIZATION UNEXPENDED B	TOTALS	F 03/31/2017	\$59,886.00	\$0.00	\$0.00 \$59,886.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT START	N/SERVICE TES END	-	DESCRIPTION	AMOUNT (\$)

NATL SECURITY WOR (MCCONNELL)	RKING GRP-MIN	LEADER	DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES I THE PERIOD OF 10/01/2016 THRI 03/31/2017 (\$)	u	TOTAL FUNDING YTD (\$)
Funding Year 1315			Authorization		•				
MISCELLANEOUS ITE	MS		Supplementals Transfers Resc / Withdrawal			\$100,000.00 0.00 0.00 -5,230.60			
			ORGANIZATION			\$94,769.40		\$0.00	\$0.00
			UNEXPENDED B	ALANCE AS O	F 03/31/2017				\$94,769.40
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION		AMOUNT (\$)
				START	END				

(MCCC	SECURITY WOR ONNELL)	KING GRP-MIN	LEADER	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding	g Year 1416			Authorization		•	\$100,000.00		•
MISCE	ELLANEOUS ITE	MS		Supplementals Transfers Resc / Withdrawa	ls		0.00 0.00 0.00 0.00		
				Land and Structur	es				
				ORGANIZATION	TOTALS		\$100,000.00	\$0.00	\$0.00
_				UNEXPENDED B	ALANCE AS O	03/31/2017			\$100,000.00
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
		TOOTED			START	END			

NATL SECURITY WORK (MCCONNELL)	ING GRP-MAJ	LEADER	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1517			Authorization			\$100,000.00		
MISCELLANEOUS ITEM	S		Supplementals			0.00		
			Transfers Resc / Withdrawa	le		0.00 0.00		
			Nesc/ Williama	15		0.00		
			Land and Structur	es				
			ORGANIZATION	TOTALS		\$100,000.00	\$0.00	\$0.00
			UNEXPENDED B	ALANCE AS O	F 03/31/2017			\$100,000.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT	N/SERVICE ES		DESCRIPTION	AMOUNT (\$)
				START	END			

(MCCONNEL	LL)	KING GRP-MAJ	LEADER	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITUR THE PERIOD 10/01/2016 T 03/31/2017	OF HRU	TOTAL FUNDING YTD (\$)
Funding Year	1618			Authorization		•	\$100,000.00			
MISCELLAN	NEOUS ITEN	MS		Supplementals Transfers Resc / Withdrawa	ls		0.00 0.00 0.00 0.00			
				Land and Structur			\$100,000.00		\$0.00	\$0.00
				ORGANIZATION			\$100,000.00		\$0.00	
				UNEXPENDED B			1			\$100,000.00
DOCUM	IENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION		AMOUNT (\$)
					START	END				

ATL SECURITY WORKING (ICCONNELL)	GRP-MAJ I	LEADER	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
inding Year 1719 ISCELLANEOUS ITEMS			Authorization Supplementals Transfers Resc / Withdrawa	ls		\$100,000.00 0.00 0.00 -190.00		
			Land and Structur	TOTALS		\$99,810.00	\$0.00	\$0.00
DOCUMENT NO. D.	ATE	PAYEE NAME	UNEXPENDED B	OBLIGATIO	N/SERVICE		DESCRIPTION	\$99,810.00 AMOUNT (\$)
PO	STED			DAT START	END	-		

IONERY			DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ng Year 1315			Authorization			\$16,500.00	•	
ELLANEOUS ITE	MS		Supplementals			0.00		
			Transfers Resc / Withdrawa	de .		0.00 -863.04		
			Supplies and Mat			-803.04	0.00	-9,189.60
			ORGANIZATION			\$15,636.96	\$0.00	-\$9,189.60
			UNEXPENDED E	BALANCE AS OF	3/31/2017			\$6,447.36
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/S			DESCRIPTION	AMOUNT (\$)
				I DATES				
				START	END			
					END			
					END			
					END			
					END			

STATIONERY			DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1416 MISCELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawa	ıls		\$16,500.00 0.00 0.00 0.00		
			Supplies and Mat ORGANIZATION			\$16,500.00	0.00 \$0.00	-4,743.87 -\$4,743.87
			UNEXPENDED B	BALANCE AS O	F 03/31/2017			\$11,756.13
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT	N/SERVICE TES		DESCRIPTION	AMOUNT (\$)
	. 00.25			START	END			

STATIONERY	DES	SCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1517 MISCELLANEOUS ITEMS	Authorization Supplementals Transfers Resc / Withdraw	vals		\$16,500.00 0.00 0.00 0.00		
	Supplies and Ma ORGANIZATIO			\$16,500.00	0.00 \$0.00	-10,841.40 -\$10,841.40
	UNEXPENDED	BALANCE AS OF	03/31/2017			\$5,658.60
DOCUMENT NO. DAT	E NAME	OBLIGATION DATI			DESCRIPTION	AMOUNT (\$)
		START	END			

STATIONERY	DES	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU	TOTAL FUNDING YTD
				(\$)	03/31/2017 (\$)	(\$)
Funding Year 1618	Authorization		•	\$16,500.00	•	
MISCELLANEOUS ITEMS	Supplementals			0.00		
MISCELLA (EOCS ITEMS	Transfers			0.00		
	Resc / Withdrawa	als		0.00		
	Supplies and Mar	terials			-2,456.88	-10,758.69
	ORGANIZATION	TOTALS		\$16,500.00	-\$2,456.88	-\$10,758.69
	UNEXPENDED E	BALANCE AS OF	03/31/2017			\$5,741.31
DOCUMENT NO. DATE POSTEI	IE	OBLIGATION DATE	/SERVICE		DESCRIPTION	AMOUNT (\$)
POSTE		START	END	1		

STA	ΓΙΟΝΕ R Υ			DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU	TOTAL FUNDING YTD
							(\$)	03/31/2017 (\$)	(\$)
Fund	ing Year 1719			Authorization		•	\$16,500.00		
MIS	CELLANEOUS ITE	MS		Supplementals			0.00		
WIIS	CELLANEOUSTIE	1413		Transfers			0.00		
				Resc / Withdrawa	ls		-32.00		
				Supplies and Mat	erials			-1,478.72	-1,478.72
				ORGANIZATION	TOTALS		\$16,468.00	-\$1,478.72	-\$1,478.72
				UNEXPENDED B	ALANCE AS OF	F 03/31/2017			\$14,989.28
	DOCUMENT NO.	DATE	PAYEE NAME	1	OBLIGATIO DAT	N/SERVICE		DESCRIPTION	AMOUNT (\$)
		POSTED			START	END			
					_		+		1

C ITEMS - STUDEN	T LOANS		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ding Year 1315 CELLANEOUS ITE	MS		Authorization Supplementals Transfers		·	\$6,000,000.00 0.00 0.00		
			Resc / Withdrawa Net Payroll Exper			-313,835.83	0.00	-5,538,153.23
			ORGANIZATION	TOTALS		\$5,686,164.17	\$0.00	-\$5,538,153.23
			UNEXPENDED B	BALANCE AS OF	F 03/31/2017			\$148,010.94
DOCUMENT NO.	DATE	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
	POSTED			START	END	7		

ITEMS - STUDEN	T LOANS		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ng Year 1416			Authorization			\$6,000,000.00		
ELLANEOUS ITE	MS		Supplementals			0.00		
			Transfers			0.00		
			Resc / Withdrawa			0.00		
			Net Payroll Exper	ises			0.00	-5,969,347.4
			ORGANIZATION	TOTALS		\$6,000,000.00	\$0.00	-\$5,969,347.4
			UNEXPENDED B	BALANCE AS OF	F 03/31/2017			\$30,652.5
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT	N/SERVICE TES		DESCRIPTION	AMOUNT (\$
	FOSTED							
				START	END	7		
						<u> </u>		
						<u> </u>		

C ITEMS - STUDEN	T LOANS		DESCRIF	PTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ling Year 1517 CELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawals		\$6,000,000.00 0.00 0.00 0.00		
			Net Payroll Expenses ORGANIZATION TO		\$6,000,000.00	0.00 \$0.00	-5,964,711.78 -\$5,964,711.78
				ANCE AS OF 03/31/20		\$0.00	\$35,288.22
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES	:	DESCRIPTION	AMOUNT (\$)
				START END			

SC ITEMS - STUDEN	NT LOANS		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITO THE PERIO 10/01/2016 03/31/2017	D OF THRU	TOTAL FUNDING YTD (\$)
ding Year 1618 SCELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawa	ıls		\$6,000,000.00 0.00 0.00 0.00		-	
			Net Payroll Exper			0.00		-250.00	-5,862,704
			ORGANIZATION	TOTALS		\$6,000,000.00		-\$250.00	-\$5,862,704
			UNEXPENDED B	BALANCE AS O	F 03/31/2017				\$137,295
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT	N/SERVICE TES		DESCRIPTION		AMOUNT
						7			
				START	END				
				<u>'</u>	!	PERSONNEL BENEFITS			25 25 (
				<u>'</u>	<u> </u>				
				<u>'</u>	<u> </u>				
				<u>'</u>	<u> </u>				
				<u>'</u>	<u> </u>				
				<u>'</u>	<u> </u>				
				<u>'</u>	<u> </u>				

				DETAIL	ED AND S	UMMARY	STATEMENT OF	EXPENDITURES	
	C ITEMS - STUDEN	T LOANS		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Fun	ding Year 1719			Authorization			\$6,000,000.00	-	
MIS	CELLANEOUS ITE	MS		Supplementals Transfers Resc / Withdrawa	ıle		0.00 0.00 -11,406.00		
				Net Payroll Exper			-11,406.00	-2,840,867.26	-2,840,867.26
				ORGANIZATION	TOTALS		\$5,988,594.00	-\$2,840,867.26	-\$2,840,867.26
				UNEXPENDED B	BALANCE AS OF	03/31/2017			\$3,147,726.74
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT]	DESCRIPTION	AMOUNT (\$)
					START	END			
							<u> </u>		
						PAYROLL EXPEN			2.840.867.26 2,840,867.26
						PAYROLL EXPEN	ISES		
						PAYROLL EXPEN	ISES		
						PAYROLL EXPEN	ISES		
						PAYROLL EXPEN	ISES		
						PAYROLL EXPEN	ISES		
						PAYROLL EXPEN	ISES		
						PAYROLL EXPEN	ISES		

EMERGENCY APPROF	PRIATION PUBL	IC LAW 109-13	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year X MISCELLANEOUS ITE	MS		Authorization Supplementals Transfers Resc / Withdrawa			\$0.00 0.00 39,507,284.60 0.00		
			Land and Structur ORGANIZATION			\$39,507,284.60	0.00 \$0.00	-7,500,000.00 -\$7,500,000.00
DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B	OBLIGATIO	N/SERVICE		DESCRIPTION	\$32,007,284.60 AMOUNT (\$)
20002.11 110.	POSTED			DA ⁻ START	END	-		γσσιτι (ψ)

	10/01/2016 THRU 03/31/2017 (\$)	AVAILABLE AS OF 10/01/2016 (\$)	a non	DESC	(ISTRATIVE SERVI	, E. (ATE ADMI)	ECRETARY OF THE S
ŀ	•	\$4,200,000.00 0.00 0.00 -8,400.00		Authorization Supplementals Transfers Resc / Withdrawa		SENATE	inding Year 1115 ECRETARY OF THE S
-14,388.00 -4,177,158.51 -\$4,191,546.51	0.00 0.00 \$0.00	\$4,191,600.00	rials	Other Contractual Supplies and Mate			
\$53.49			LANCE AS OF 03/31/201	UNEXPENDED B			
AMOUNT (\$)	DESCRIPTION		OBLIGATION/SERVICE DATES		PAYEE NAME	DATE POSTED	DOCUMENT NO.
			START END				
	DESCRIPTION		OBLIGATION/SERVICE DATES		PAYEE NAME		DOCUMENT NO.

	SENATE - ADMIN	IISTRATIVE SERV.	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ing Year 1216 RETARY OF THE S	BENATE		Authorization Supplementals Transfers Resc / Withdrawa			\$4,200,000.00 0.00 0.00 0.00		
			Supplies and Mate			\$4,200,000.00	0.00 \$0.00	-4,199,999.19 -\$4,199,999.19
DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B	OBLIGATION	I/SERVICE		DESCRIPTION	\$0.81 AMOUNT (\$)
	POSTED			START	END	-		
				START	END			<u> </u>
				SIARI	END			
				SIARI	END			
				SIARI	END			
				SIARI	END			
				SIARI	END			

	ENATE - ADMIN	NISTRATIVE SERV.	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ng Year 1317			Authorization			\$4,200,000.00		
ETARY OF THE S	ENATE		Supplementals			0.00		
			Transfers Resc / Withdrawa	le.		0.00 -219,685.00		
			Supplies and Mat			-219,085.00	0.00	-3,980,314.08
			ORGANIZATION			\$3,980,315.00	\$0.00	-\$3,980,314.08
			UNEXPENDED E	ALANCE AS OF	03/31/2017			\$0.92
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/			DESCRIPTION	AMOUNT (\$)
				DATES	5			
				START	END			
				1				
				1				
				1				
				1				

	HISTRATIVE SERV.	DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
unding Year 1417 ECRETARY OF THE SENATE		Authorization Supplementals Transfers Resc / Withdrawal	le .		\$4,350,000.00 0.00 0.00 0.00		
		Supplies and Mate	erials		\$4,350,000.00	0.00 \$0.00	-4,349,999.43 -\$4,349,999.43
		UNEXPENDED B	ALANCE AS OF	03/31/2017			\$0.57
DOCUMENT NO. DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
			START	END			

SECRETARY OF THE S	SENATE - ADMIN	SISTRATIVE SERV.	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2015			Authorization					
SECRETARY OF THE S	EFNATE		Supplementals			\$1,251,600.00 0.00		
ECKETTIKT OF THE	LIVILL		Transfers			0.00		
			Resc / Withdrawa			0.00		
			Net Payroll Exper				0.00	-108,770.40
				portation of Persons			0.00	-9,609.91
			Transportation of				0.00	-3,055.75
			Rent, Communica				0.00	-21,442.92
			Printing and Repr				0.00	-8,791.64
			Other Contractua				0.00	-92,523.43
			Supplies and Mat				0.00 0.00	-324,145.86
			Acquisition of Ass	seis				-42,176.23
			ORGANIZATION	TOTALS		\$1,251,600.00	\$0.00	-\$610,516.14
			UNEXPENDED E	BALANCE AS OF	3/31/2017			\$641,083.86
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/S DATES	ERVICE		DESCRIPTION	AMOUNT (\$)
	100125			START	END			

	RETARY OF THE S	ENATE - EXEC	UTIVE OFFICE	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
	ing Year 2015 RETARY OF THE S	ENATE		Authorization Supplementals Transfers Resc / Withdrawa	alo.		\$500,000.00 0.00 -10,000.00		
				Net Payroll Exper Travel and Transy Rent, Communica Printing and Repr Other Contractual Supplies and Mat Acquisition of Ass	nses portation of Perso ations and Utilitie roduction I Services terials		0.00	0.00 0.00 0.00 0.00 -520.00 0.00 0.00	-21,639.30 -57.27 -15,001.58 -325.00 -32,174.66 -131,575.20 -2,127.21
				ORGANIZATION UNEXPENDED B		E 03/31/2017	\$490,000.00	-\$520.00	-\$202,900.22 \$287,099.78
	DOCUMENT NO.	DATE POSTED	PAYEE NAME	UNEXPENDED	OBLIGATIO DAT	N/SERVICE		DESCRIPTION	AMOUNT (\$)
ļ		POSTED			START	END			
	V21600014847 V21600015541 V21600015542	10/04/2016 10/06/2016 10/06/2016	SALLY R DAVIS SIMON CONTRERAS SALLY R DAVIS			09/18/2016 09/25/2016 09/25/2016 HER CONTRACTU	TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC AL SERVICES	SISTRATION FEES	200.00 200.00 120.00 520.00

RETARY OF THE S	ENATE - LEGISI	LATIVE SERVICES	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ding Year 2015 RETARY OF THE S	ENATE		Authorization Supplementals Transfers Resc / Withdrawa Rent, Communica			\$148,400.00 0.00 0.00 0.00		0.604.70
			Other Contractual Supplies and Mat Acquisition of Ass	Services erials eets	s		0.00 0.00 0.00 0.00	-9,695.70 -4,579.80 -10,481.35 -42.49
			ORGANIZATION UNEXPENDED B		03/31/2017	\$148,400.00	\$0.00	-\$24,799.34 \$123,600.66
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DAT START			DESCRIPTION	AMOUNT (\$)

		SENATE - ADMIN	NISTRATIVE SERV.	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Func	ling Year 1519			Authorization			•		
CEC	RETARY OF THE S	ENIATEE		Supplementals			\$4,350,000.00 0.00		
SEC	RETARY OF THE S	ENAIL		Transfers			0.00		
				Resc / Withdrawa	ıls		0.00		
				Supplies and Mat			0.00	-8,328.47	-4,350,000.00
				ORGANIZATION	TOTALS		\$4,350,000.00	-\$8,328.47	-\$4,350,000.00
				UNEXPENDED B	BALANCE AS OF	03/31/2017			\$0.00
	DOCUMENT NO.	DATE	PAYEE NAME	•	OBLIGATION DATE	I/SERVICE ES		DESCRIPTION	AMOUNT (\$)
		POSTED			START	END	1		
			+		'				·

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SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2016	Authorization	\$1,251,600.00	•	
SECRETARY OF THE SENATE	Supplementals	0.00		
DECRETATION THE DECRETE	Transfers	0.00		
	Resc / Withdrawals	0.00		
	Net Payroll Expenses		-13,017.65	-142,534.21
	Travel and Transportation of Persons		-1,325.06	-20,522.54
	Transportation of Things		-3.99	-5,906.94
	Rent, Communications and Utilities		-2,045.82	-26,417.59
	Printing and Reproduction		0.00	-2,473.63
	Other Contractual Services		-31,899.14	-93,127.31
	Supplies and Materials		-42,572.00	-315,453.66
	Acquisition of Assets		-38,120.72	-51,415.16
	ORGANIZATION TOTALS	\$1,251,600.00	-\$128,984.38	-\$657,851.04
	UNEXPENDED BALANCE AS OF 03/31/20	17		\$593,748.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21600443	10/03/2016	DEESE.JASON P	08/21/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTOON DC TO NEW YORK NY AND RETURN	504.99 154.58
DSEC21700067	11/30/2016	MCCALLUM.DANA K	09/08/2016	09/09/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.00
DSEC21700068	12/07/2016	MCCALLUM.DANA K	09/14/2016	09/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.22
DSEC21700093	12/02/2016	SCHWARTZ.NEIL S	08/19/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	504.51 106.76
I			TRA	VEL AND TRANS	PORTATION OF PERSONS	1,325.06
CV170000518 CV170000796 CV170000796 CV170000798 DD0F21600778 DD0F21700074 DSEC21600445 DSEC21700014 DSEC21700013 DSEC21700018 DSEC21700018 DSEC217000193 V21700000193	10/31/2016 10/31/2016 10/05/2016 11/16/2016 10/05/2016 10/18/2016 10/18/2016 10/18/2016 10/18/2016 10/18/2016	SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS LOOMIS LOOMIS LOOMIS DADMARZ & CO JP MORGAN CHASE BANK NA RESTAURANT ASSOCIATES SENATE GIFT SHOP JP MORGAN CHASE BANK NA TECHNICAL DIFFERENCE INC IMMIX TECHNOLOGY INC	09/01/2016 09/01/2016 09/01/2016 08/02/2016 08/02/2016 09/13/2016 09/13/2016 09/15/2016 09/15/2016 09/28/2016 09/29/2016	09/30/2016 09/30/2016 09/30/2016 08/30/2016 09/29/2016 09/29/2016 09/15/2016 09/15/2016 09/12/2016 09/27/2016 09/29/2017 09/28/2017	RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION OTHER MISCELLANEOUS SERVICES OTHER MISCELLANEOUS SERVICES OTHER MISCELLANEOUS SERVICES COMPMENTIVEHICLE MAINTENANCE & REPAIR OTHER MISCELLANEOUS SERVICES OTHER MISCELLANEOUS SERVICES OTHER MISCELLANEOUS SERVICES TRAINING/CONFERENCE/REGISTRATION FEES SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	188.00 1.90 20.65 370.30 296.24 270.00 298.00 533.00 95.00 1.188.00 1.078.71 7.961.51

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AMOUNT (\$	DESCRIPTION	OBLIGATION/SERVICE DATES				PAYEE NAME	DATE POSTED	DOCUMENT NO.
		END	START					
0.740	OOFTWARE MAINTENANCE	00/00/0047	00/00/0040	DIVOTAL CUIDANCE INC	10/04/0040	1/0470000404		
2.743.8	SOFTWARE MAINTENANCE	09/29/2017	09/30/2016	PIVOTAL GUIDANCE INC		V21700000194		
560.0 995.0	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	09/29/2016	09/29/2016	ALLIANCE MATERIAL HANDLING INC		V21700001630		
	TRAINING/CONFERENCE/REGISTRATION FEES	09/22/2016	09/22/2016	GEORGETOWN LAW CLE		V21700001900		
708.7 2.200.0	TRAINING/CONFERENCE/REGISTRATION FEES SOFTWARE MAINTENANCE	09/22/2016 09/22/2016	09/22/2016 09/22/2016	NATIONAL EMPLOYMENT LAW INSTITUTE DOXADVISORS LLC		V21700002141 V21700004268		
600.0		09/22/2016	09/22/2016	DOXADVISORS LLC	01/2//2017	V21700004200		
11.790.2	TRAINING/CONFERENCE/REGISTRATION FEES TRAINING/CONFERENCE/REGISTRATION FEES	09/30/2016	09/30/2016	MYTHICS INC	02/09/2017	V21700004995		
				WITTINGS INC	02/09/2017	V21700004995		
31,899.1	L SERVICES	ER CONTRACTU	OTH					
9.509.3	PURCHASED SOFTWARE (EXPENDABLE)	09/26/2016	09/26/2016	JP MORGAN CHASE BANK NA	10/20/2016	DDOF21700006		
12.090.4	PURCHASED SOFTWARE (EXPENDABLE)	09/28/2016	09/28/2016	CISCO WEBEX LLC	11/16/2016	DDOF21700076		
1.801.9	PURCHASED EQUIPMENT (EXPENDABLE)	09/27/2016	08/28/2016	JP MORGAN CHASE BANK NA	10/18/2016	DSEC21700004		
265.9	HISTORIC ARTIFACTS	09/29/2016	09/29/2016	SMITH.MELINDA K	12/01/2016	DSEC21700074		
8.500.0	PURCHASED EQUIPMENT (EXPENDABLE)	09/29/2016	09/29/2016	ALLIANCE MATERIAL HANDLING INC	11/15/2016	V21700001630		
5.953.0	PURCHASED EQUIPMENT (EXPENDABLE)	09/26/2016	09/26/2016	ERNEST SCHAEFER INC	03/14/2017	V21700006311		
38,120.7	ETS	UISITION OF ASS	ACC					
13.018.6	PERSONNEL BENEFITS							
13.018.6	SES	PAYROLL EXPEN	NET					

	SENATE - EXE	CUTIVE OFFICE	DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
nding Year 2016			Authorization		•	\$500,000.00	•	
CRETARY OF THE	CENATE		Supplementals			0.00		
CKETAKI OF THE	SENATE		Transfers			-10,000.00		
			Resc / Withdrawa	ls		0.00		
			Net Payroll Exper	ises			0.00	-26,361.0
			Travel and Transp	ortation of Perso	ns		0.00	-2,260.0
			Rent, Communica	itions and Utilities	.		-1,500.96	-17,586.1
			Printing and Repr	oduction			0.00	-2,100.5
			Other Contractual	Services			-6.798.00	-17,183.1
			Supplies and Mat	erials			-31,599,17	-110,201.4
			Acquisition of Ass	ets			0.00	-1,995.0
			ORGANIZATION	TOTALS		\$490,000.00	-\$39,898.13	-\$177,687.4
			UNEXPENDED B	ALANCE AS OF	03/31/2017			\$312,312.6
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DATE			DESCRIPTION	AMOUNT (\$
	FOSILD			START	END			
					END			
	1				END			<u> </u>
CV170000797	10/31/2016	SERGEANT AT ARMS		09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION		56.5
CV170000799	10/31/2016	SERGEANT AT ARMS		09/01/2016	09/30/2016 09/30/2016	PHOTO STUDIO CERTIFICATION	ON	105.3
			RE		09/30/2016		ON	
CV170000799 DSEC21700005 DSEC21700036 V21700000191	10/31/2016 10/27/2016 10/28/2016 10/21/2016	SERGEANT AT ARMS JP MORGAN CHASE BANK NA LEXMARK ENTERPRISE SOFTWA SIMON CONTRERAS	RE	09/01/2016 08/28/2016 09/28/2016 10/02/2016	09/30/2016 09/30/2016 09/27/2016 09/27/2017 10/02/2016	PHOTO STUDIO CERTIFICATION TRAINING/CONFERENCE/REG SOFTWARE MAINTENANCE TRAINING/CONFERENCE/REG	ON DISTRATION FEES DISTRATION FEES	105.3 762.0 2.833.7 200.0
CV17000799 DSEC21700005 DSEC21700036 V2170000191 V2170000192	10/31/2016 10/27/2016 10/28/2016 10/21/2016 10/21/2016	SERGEANT AT ARMS JP MORGAN CHASE BANK NA LEXMARK ENTERPRISE SOFTWA SIMON CONTRERAS SALLY R DAVIS	RE	09/01/2016 08/28/2016 09/28/2016 10/02/2016 10/02/2016	09/30/2016 09/30/2016 09/27/2016 09/27/2017 10/02/2016 10/02/2016	PHOTO STUDIO CERTIFICATION TRAINING/CONFERENCE/REG SOFTWARE MAINTENANCE TRAINING/CONFERENCE/REG TRAINING/CONFERENCE/REG	ON SISTRATION FEES SISTRATION FEES SISTRATION FEES	105.3 762.0 2.833.7 200.0 120.0
CV170000799 DSEC21700005 DSEC21700036 V21700000191	10/31/2016 10/27/2016 10/28/2016 10/21/2016	SERGEANT AT ARMS JP MORGAN CHASE BANK NA LEXMARK ENTERPRISE SOFTWA SIMON CONTRERAS	RE	09/01/2016 08/28/2016 09/28/2016 10/02/2016	09/30/2016 09/30/2016 09/27/2016 09/27/2017 10/02/2016	PHOTO STUDIO CERTIFICATION TRAINING/CONFERENCE/REG SOFTWARE MAINTENANCE TRAINING/CONFERENCE/REG	ON ISTRATION FEES DISTRATION FEES DISTRATION FEES DISTRATION FEES DISTRATION FEES	105.3 762.0 2.833.7 200.0
CV170000799 DSEC21700005 DSEC217000036 V21700000191 V21700000192 V21700000730 V21700000731 V21700001253	10/31/2016 10/27/2016 10/28/2016 10/21/2016 10/21/2016 10/28/2016 10/28/2016 11/15/2016	SERGEANT AT ARMS JP MORGAN CHASE BANK NA LEXMARK ENTERPRISE SOFTWA SIMON CONTRERAS SALLY R DAVIS SALLY R DAVIS SIMON CONTRERAS SIMON CONTRERAS	RE	09/01/2016 08/28/2016 09/28/2016 10/02/2016 10/02/2016 10/16/2016 10/16/2016 10/23/2016	09/30/2016 09/30/2016 09/27/2016 09/27/2017 10/02/2016 10/02/2016 10/16/2016 10/16/2016 10/23/2016	PHOTO STUDIO CERTIFICATII TRAINING/CONFERENCE/REC SOFTWARE MAINTENANCE TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC	ON ISSTRATION FEES SISTRATION	105.: 762.(2.833.: 200.(120.(120.(200.(
CY170000799 DSEC21700005 DSEC217000036 V21700000191 V21700000192 V21700000730 V21700000731 V21700001253 V21700001254	10/31/2016 10/27/2016 10/28/2016 10/21/2016 10/21/2016 10/28/2016 10/28/2016 11/15/2016 11/15/2016	SERGEANT AT ARMS JP MORGAN CHASE BANK NA LEXMARK ENTERPRISE SOFTWA SIMON CONTRERAS SALLY R DAVIS SALLY R DAVIS SIMON CONTRERAS SIMON CONTRERAS SIMON CONTRERAS SIMON CONTRERAS	RE	09/01/2016 08/28/2016 09/28/2016 10/02/2016 10/02/2016 10/16/2016 10/16/2016 10/23/2016 10/30/2016	09/30/2016 09/30/2016 09/27/2016 09/27/2017 10/02/2016 10/02/2016 10/16/2016 10/23/2016 10/30/2016	PHOTO STUDIO CERTIFICATII TRAINING/CONFERENCE/REC SOFTWARE MAINTENANCE TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC	ON ISSTRATION FEES SISTRATION FEES	105. 762.(2.833. 200.(120.(200.(200.(200.(
CV170000799 DSEC21700005 DSEC21700036 V21700000191 V21700000192 V21700000730 V21700000731 V21700001253 V21700001254 V21700001258	10/31/2016 10/27/2016 10/28/2016 10/28/2016 10/21/2016 10/28/2016 10/28/2016 11/15/2016 11/15/2016 11/15/2016	SERGEANT AT ARMS JP MORGAN CHASE BANK NA LEXMARK ENTERPRISE SOFTWA SIMON CONTRERAS SALLY R DAVIS SIMON CONTRERAS SALLY R DAVIS	RE	09/01/2016 08/28/2016 09/28/2016 10/02/2016 10/02/2016 10/16/2016 10/16/2016 10/23/2016 10/30/2016 10/23/2016	09/30/2016 09/30/2016 09/27/2016 09/27/2017 10/02/2016 10/02/2016 10/16/2016 10/23/2016 10/30/2016 10/30/2016	PHOTO STUDIO CERTIFICATII TRAINING/CONFERENCE/REC SOFTWARE MAINTENANCE TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC	ON ISSTRATION FEES SISTRATION	105. 762. 2.833. 200. 120. 120. 200. 200. 200. 120.
CV170000799 DSEC21700005 DSEC21700036 V2170000191 V21700000192 V21700000730 V21700000731 V21700001253 V21700001254 V21700001254 V21700001258 V21700001258	10/31/2016 10/27/2016 10/28/2016 10/21/2016 10/21/2016 10/28/2016 10/28/2016 11/15/2016 11/15/2016 11/15/2016	SERGEANT AT ARMS JP MORGAN CHASE BANK NA LEXMARK ENTERPRISE SOFTWA SIMON CONTRERAS SALLY R DAVIS SALLY R DAVIS SIMON CONTRERAS SIMON CONTRERAS SIMON CONTRERAS SIMON CONTRERAS SALLY R DAVIS SALLY R DAVIS SALLY R DAVIS SALLY R DAVIS	RE	09/01/2016 08/28/2016 09/28/2016 10/02/2016 10/02/2016 10/16/2016 10/16/2016 10/23/2016 10/30/2016 10/30/2016 10/30/2016	09/30/2016 09/30/2016 09/27/2016 09/27/2017 10/02/2016 10/16/2016 10/16/2016 10/30/2016 10/30/2016	PHOTO STUDIO CERTIFICATI TRAINING/CONFERENCE/SE SOFTWARE MAINTENANCE TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC	ON ISSTRATION FEES ISSTRATION FEES ISSTRATION FEES ISSTRATION FEES ISSTRATION FEES ISSTRATION FEES ISSTRATION FEES ISSTRATION FEES ISSTRATION FEES ISSTRATION FEES ISSTRATION FEES ISSTRATION FEES ISSTRATION FEES ISSTRATION FEES	105, 762, 2.833, 200, 120, 200, 200, 200, 120,
CV170000799 DSEC21700036 DSEC21700036 V21700000191 V21700000192 V21700000730 V21700000733 V21700001283 V21700001288 V21700001288 V21700001827 V21700001827	10/31/2016 10/27/2016 10/28/2016 10/21/2016 10/21/2016 10/28/2016 10/28/2016 11/15/2016 11/15/2016 11/15/2016 11/15/2016 11/29/2016	SERGEANT AT ARMS JP MORGAN CHASE BANK NA LEXMARK ENTERPRISE SOFTWA SIMON CONTRERAS SALLY R DAVIS SIMON CONTRERAS SIMON CONTRERAS SIMON CONTRERAS SIMON CONTRERAS SALLY R DAVIS SALLY R DAVIS SALLY R DAVIS SIMON CONTRERAS SALLY R DAVIS	RE	09/01/2016 08/28/2016 09/28/2016 10/02/2016 10/02/2016 10/16/2016 10/16/2016 10/30/2016 10/30/2016 10/30/2016 11/06/2016 11/06/2016	09/30/2016 09/30/2016 09/27/2016 09/27/2017 10/02/2016 10/02/2016 10/16/2016 10/30/2016 10/30/2016 10/30/2016 11/06/2016 11/06/2016	PHOTO STUDIO CERTIFICATI TRAINING/CONFERENCE/REC SOFTWARE MAINTENANCE TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC TRAINING/CONFERENCE/REC	ON ISISTRATION FEES ISISTRATION FEES ISISTRATION FEES ISISTRATION FEES ISITRATION FEES	105.5 762.2 2.833.3 2000.0 120.1 2000.0 2000.0 120.0 120.0 120.0 120.0 120.0
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CV170000799 DSEC21700036 DSEC217000036 V21700000191 V21700000192 V21700000721 V21700001253 V21700001254 V21700001258 V21700001258 V21700001827 V21700001827 V21700001355 V21700003375 V21700003377 V21700003377	10/31/2016 10/27/2016 10/28/2016 10/21/2016 10/21/2016 10/28/2016 10/28/2016 11/15/2016 11/15/2016 11/15/2016 11/29/2016 12/21/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 11/23/2017	SERGEANT AT ARMS JP MORGAN CHASE BANK NA LEXMARK ENTERPRISE SOFTWA SIMON CONTRERAS SALLY R DAVIS SIMON CONTRERAS SIMON CONTRERAS SIMON CONTRERAS SIMON CONTRERAS SIMON CONTRERAS SALLY R DAVIS SALLY R DAVIS SIMON CONTRERAS SALLY R DAVIS SIMON CONTRERAS SALLY R DAVIS SIMON CONTRERAS SALLY B DAVIS SIMON CONTRERAS SALLY R DAVIS SIMON CONTRERAS SALLY B DAVIS SIMON CONTRERAS SALLY B DAVIS SIMON CONTRERAS SALLY R DAVIS SIMON CONTRERAS SALLY R DAVIS SIMON CONTRERAS SALLY R DAVIS	RE	99/01/2016 98/28/2016 98/28/2016 10/02/2016 10/02/2016 10/16/2016 10/16/2016 10/16/2016 10/23/2016 10/23/2016 10/23/2016 10/23/2016 11/06/2016 11/06/2016 12/04/2016 12/11/2016 12/11/2016 12/11/2016 01/08/2017	09/30/2016 09/30/2016 09/27/2017 10/02/2016 10/02/2016 10/02/2016 10/02/2016 10/02/2016 10/02/2016 10/02/2016 10/02/2016 10/02/2016 11/06/2016 12/04/2016 12/04/2016 12/11/2016 01/08/2017 12/11/2016 01/08/2017 10/08/2017	PHOTO STUDIO CERTIFICATI TRAINING/CONFERENCE/REC SOFTWARE MAINTENANCE TRAINING/CONFERENCE/REC	ON SISTRATION FEES	105.2 2.833.3 2.00.0 120.0 120.0 120.0 200.0 120
CV170000799 DSEC21700005 DSEC21700005 DSEC2170000191 V21700000192 V21700000731 V21700001253 V21700001254 V21700001254 V21700001254 V21700001252 V21700001828 V21700001828 V21700002835 V21700002835 V21700003137 V21700003977 V21700003977	10/31/2016 10/27/2016 10/28/2016 10/28/2016 10/21/2016 10/28/2016 10/28/2016 11/15/2016 11/15/2016 11/15/2016 11/29/2016 11/29/2016 12/21/2017 10/23/2017	SERGEANT AT ARMS JP MORGAN CHASE BANK NA LEXMARK ENTERPRISE SOFTWA SIMON CONTRERAS SALLY R DAVIS SIMON CONTRERAS SIMON CONTRERAS SIMON CONTRERAS SIMON CONTRERAS SIMON CONTRERAS SALLY R DAVIS SALLY R DAVIS SALLY R DAVIS SIMON CONTRERAS	RE	09/01/2016 08/28/2016 08/28/2016 08/28/2016 10/02/2016 10/02/2016 10/16/2016 10/16/2016 10/16/2016 10/23/2016 10/30/2016 10/30/2016 11/06/2016 11/06/2016 12/04/2016 12/04/2016 12/11/2016 12/11/2016 12/11/2016 12/11/2016	09/30/2016 09/30/2016 09/20/2016 09/20/2016 09/20/2016 10/02/2016 10/02/2016 10/16/2016 10/20/2016 10/30/2016 10/30/2016 10/30/2016 11/30/2016 11/30/2016 12/30/2016	PHOTO STUDIO CERTIFICATI TRAINING/CONFERENCE/REG SOFTWARE MAINTENANCE TRAINING/CONFERENCE/REG	ON ISISTRATION FEES ISISTRATION FEES ISISTRATION FEES ISISTRATION FEES ISISTRATION FEES ISITRATION FEES	105.2 2 833.3 200.0 120.0 120.0 200.0 200.0 120.
CV170000799 DSEC21700036 DSEC2170000191 V21700000191 V21700000192 V21700000721 V21700001253 V21700001254 V21700001258 V21700001288 V21700001827 V21700001827 V21700001355 V21700002836 V21700002836 V21700003135 V217000039377 V21700003977	10/31/2016 10/27/2016 10/28/2016 10/21/2016 10/21/2016 10/28/2016 10/28/2016 11/15/2016 11/15/2016 11/15/2016 11/29/2016 12/21/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 11/23/2017	SERGEANT AT ARMS JP MORGAN CHASE BANK NA LEXMARK ENTERPRISE SOFTWA SIMON CONTRERAS SALLY R DAVIS SIMON CONTRERAS SIMON CONTRERAS SIMON CONTRERAS SIMON CONTRERAS SIMON CONTRERAS SALLY R DAVIS SALLY R DAVIS SIMON CONTRERAS SALLY R DAVIS SIMON CONTRERAS SALLY R DAVIS SIMON CONTRERAS SALLY B DAVIS SIMON CONTRERAS SALLY R DAVIS SIMON CONTRERAS SALLY B DAVIS SIMON CONTRERAS SALLY B DAVIS SIMON CONTRERAS SALLY R DAVIS SIMON CONTRERAS SALLY R DAVIS SIMON CONTRERAS SALLY R DAVIS	RE	99/01/2016 99/28/2016 99/28/2016 10/02/2016 10/02/2016 10/02/2016 10/16/2016 10/16/2016 10/16/2016 10/20/2016 10/20/2016 10/20/2016 10/20/2016 10/20/2016 11/06/2016 11/06/2016 12/11/2016 12/11/2016 01/08/2017 01/29/2017	09/30/2016 09/30/2016 09/27/2017 10/02/2016 10/02/2016 10/02/2016 10/02/2016 10/02/2016 10/02/2016 10/02/2016 10/02/2016 10/02/2016 11/06/2016 12/04/2016 12/04/2016 12/11/2016 01/08/2017 12/11/2016 01/08/2017 10/08/2017	PHOTO STUDIO CERTIFICATI TRAINING/CONFERENCE/REG SOFTWARE MAINTENANCE TRAINING/CONFERENCE/REG	ON ISISTRATION FEES ISISTRATION FEES ISISTRATION FEES ISISTRATION FEES ISISTRATION FEES ISITRATION FEES	105.2 2.833.3 2.00.0 120.0 120.0 120.0 200.0 120

ETARY OF THE SEN.	ATE - LEGIS	LATIVE SERVICES	DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ng Year 2016			Authorization			\$148,400.00		
ETARY OF THE SEN	ATE.		Supplementals			0.00		
ETAKT OF THE SERV	AIL.		Transfers			0.00		
			Resc / Withdrawa	ls		0.00		
			Rent, Communica	tions and Utilities	S		-1,093.17	-11,984.1
			Other Contractual	Services			-736.78	-7,863.7
			Supplies and Mate	erials			-3,017.30	-11,305.2
			Acquisition of Ass	ets			0.00	-333.6
			ORGANIZATION	TOTALS		\$148,400.00	-\$4,847.25	-\$31,486.7
			UNEXPENDED B	ALANCE AS OF	03/31/2017			\$116,913.2
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$
				START	END			
DSEC21700123	12/22/2016	LEXMARK ENTERPRISE SOFTWAR			ER CONTRACTUA			736.7 736. 7

SECI	SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.			DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU	TOTAL FUNDING YTD
							(\$)	03/31/2017 (\$)	(\$)
Fund	ing Year 1620			Authorization Supplementals Transfers Resc / Withdrawals Supplies and Materials			\$4,350,000.00	-	
SECT	RETARY OF THE S	ENATE					0.00		
SECI	KETAKI OF THE S	ENAIL					0.00		
							0.00		
								-1,350,991.42	-4,174,578.41
					TOTALS		\$4,350,000.00	-\$1,350,991.42	-\$4,174,578.41
					ALANCE AS OF	F 03/31/2017			\$175,421.59
	DOCUMENT NO. DATE PAYEE I		PAYEE NAME	OBLIGATION/SERVIC			DESCRIPTION		AMOUNT (\$)
		POSTED			START	END	7		
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ECRETARY OF THE SENATE - ADMINISTRATIVE SERV.			DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
nding Year 2017 CRETARY OF THE SE	Supplementals 0 Transfers 0 Resc / Withdrawals -2,377			\$1,251,600.00 0.00				
				0.00 -2,377.00				
		Net Payroll Expenses Travel and Transportation of Persons				-58,373.42 -2,714.25	-58,373.4 -2,714.2	
		Transportation of Things Rent, Communications and Utilities				-1,713.19 -11,619.73	-1,713.1 -11,619.7	
	Printing and Reproduction Other Contractual Services				-3,492.50 -14,850.91	-3,492.5 -14,850.9		
			Supplies and Materials				-163,683.24	-163,683.2
			ORGANIZATION TOTALS			\$1,249,223.00	-\$256,447.24	-\$256,447.2
	UNEXPENDED BALANCE AS OF 03/31/2017					\$992,775.7		
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES			DESCRIPTION	AMOUNT (\$
	. 55.25			START	END			

	DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
L				START	END		
Г							
	DSEC21700070	12/01/2016	MANZULLO.NEIL A	11/03/2016	11/04/2016	STAFF PER DIEM	11.54
						STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA AND RETURN	138.60
	DSEC21700071	11/30/2016	WHITE.MARGARET A	11/04/2016	11/05/2016	STAFF INCIDENTALS	24.57
-						STAFF PER DIEM	234.00
						STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	24.00
	DSEC21700072	11/29/2016	BUTLER.ELISABETH F	11/04/2016	11/05/2016	STAFF INCIDENTALS	24.57
						STAFF PER DIEM	234.00
						WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
	DSEC21700125	12/27/2016	MANZULLO.NEIL A	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION	183.78 181.49
						WASHINGTON DC TO HOUSTON TX AND RETURN	101.45
	DSEC21700131	01/18/2017	JP MORGAN CHASE BANK NA	12/11/2016	12/14/2016	STAFF TRANSPORTATION	304.20
						AIRFARE FOR E OMOROGIEVA WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
	DSEC21700132	01/18/2017	OMOROGIEVA,ERICA D	12/11/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION	428.70 130.60
						WASHINGTON DC TO NEW ORLEANS LA AND RETURN	130.60
	DSEC21700148	01/24/2017	JP MORGAN CHASE BANK NA	12/15/2016	12/16/2016	STAFF TRANSPORTATION	794.20
						AIRFARE FOR N MANZULLO WASHINGTON DC TO HOUSTON TX AND RETURN	
						PORTATION OF PERSONS	2,714.25
Ι	CV170001173	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	23.40
	CV170001175		SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	15.20
ı	CV170001229 CV170001704		SERGEANT AT ARMS SERGEANT AT ARMS	10/01/2016 11/01/2016	10/31/2016 11/30/2016	RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	240.00 18.00
\perp	GV170001704	12/22/2010	OLITOLARI AT ARMO	11/01/2010	11/30/2010	THO TO GTODIO CENTILIDATION	18.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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CV170002040	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	175.00
CV170002518	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	260.00
CV170002600	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	26.50
CV170002602	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	52.25
CV170002976	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	70.00
CV170003498	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	90.00
CV170003802	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	39.90
CV170003804	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	12.90
CV170004072	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	225.00
DDOF21700090	11/10/2016	PILZER GULLICKSON GROUP LLC	11/08/2016	11/08/2016	FEES AND OTHER CHARGES	50.00
DDOF21700266	02/08/2017	LOOMIS	11/01/2016	11/29/2016	OTHER MISCELLANEOUS SERVICES	259.66
DDOF21700267	02/08/2017	LOOMIS	10/04/2016	10/28/2016	OTHER MISCELLANEOUS SERVICES	297.29
DDOF21700388	03/28/2017	LOOMIS	01/03/2017	01/24/2017	OTHER MISCELLANEOUS SERVICES	272.09
DSEC21700009	10/18/2016	POSITIVE TECHNOLOGY	11/15/2016	11/14/2017	SOFTWARE MAINTENANCE	2,811.20
DSEC21700011	10/18/2016	RSM US PRODUCT SALES LLC	11/17/2016	11/16/2017	SOFTWARE MAINTENANCE	2.192.00
DSEC21700071	11/30/2016	WHITE, MARGARET A	11/04/2016	11/05/2016	TRAINING/CONFERENCE/REGISTRATION FEES	105.00
DSEC21700072	11/29/2016	BUTLER.ELISABETH F	11/04/2016	11/05/2016	TRAINING/CONFERENCE/REGISTRATION FEES	105.00
DSEC21700116	12/22/2016	DADMARZ & CO	12/06/2016	12/06/2016	OTHER MISCELLANEOUS SERVICES	725.00
DSEC21700132	01/18/2017	OMOROGIEVA.ERICA D	12/11/2016	12/13/2016	TRAINING/CONFERENCE/REGISTRATION FEES	580.00
DSEC21700141	01/17/2017	RESTAURANT ASSOCIATES	12/07/2016	12/07/2016	OTHER MISCELLANEOUS SERVICES	770.00
DSEC21700156	01/25/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	FEES AND OTHER CHARGES	30.00
DSEC21700162	01/24/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DSEC21700182	02/08/2017	DADMARZ & CO	01/29/2017	01/29/2017	OTHER MISCELLANEOUS SERVICES	270.00
DSEC21700187	02/08/2017	RESTAURANT ASSOCIATES	01/31/2017	01/31/2017	OTHER MISCELLANEOUS SERVICES	616.00
DSEC21700191	02/08/2017	SENATE GIFT SHOP	01/27/2017	01/27/2017	OTHER MISCELLANEOUS SERVICES	132.00
DSEC21700208	03/06/2017	POSITIVE TECHNOLOGY	04/04/2017	04/03/2018	SOFTWARE MAINTENANCE	380.80
DSEC21700212	03/06/2017	DADMARZ & CO	02/16/2017	02/16/2017	OTHER MISCELLANEOUS SERVICES	270.00
DSEC21700213	03/06/2017	RESTAURANT ASSOCIATES	02/15/2017	02/15/2017	OTHER MISCELLANEOUS SERVICES	638.84
DSEC21700223	03/15/2017	SENATE GIFT SHOP	02/13/2017	02/13/2017	OTHER MISCELLANEOUS SERVICES	70.00
DSEC21700237	03/28/2017	DADMARZ & CO	03/21/2017	03/21/2017	OTHER MISCELLANEOUS SERVICES	270.00
V21700002139	12/05/2016	FILEMAKER INC	12/17/2016	12/16/2017	SOFTWARE MAINTENANCE	1.608.00
V21700002432	12/05/2016	COMPLIANCE CONTROL INC	10/01/2016	09/30/2017	TECHNICAL SUPPORT	1.104.88
			ОТІ	IER CONTRACTU	AL SERVICES	14,850.91
					PERSONNEL BENEFITS	67.870.35
			NET	PAYROLL EXPE	NSES	67,870.35

SECRETARY OF THE SENATE - EXECUTIVE OFFICE	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2017	Authorization	\$500,000.00		
SECRETARY OF THE SENATE	Supplementals Transfers	0.00		
	Resc / Withdrawals	-950.00		
	Travel and Transportation of Persons		-768.25	-768.25
	Rent, Communications and Utilities		-7,832.99	-7,832.99
	Other Contractual Services		-9,411.83	-9,411.83
	Supplies and Materials		-38,188.94	-38,188.94
	ORGANIZATION TOTALS	\$489,050.00	-\$56,202.01	-\$56,202.01
	UNEXPENDED BALANCE AS OF 03/31/20	17		\$432.847.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ION/SERVICE ATES	DESCRIPTION	AMOUNT (\$
	1 00125		START	END		
		<u> </u>				
DSEC21700112	12/14/2016	KLEIN.JULIE G	10/13/2016	10/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	149.
DSEC21700124	12/22/2016	SCHWAGER.DANIEL A	12/12/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	202. 416.
				SPORTATION OF PERSONS	768.:	
CV170001174	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	22.
CV170001176	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	22
CV170002041	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	15
CV170002519	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	8
CV170002601	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	
CV170003803	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	
CV170003805	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	19
CV170004073	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	
DSEC21700040	10/28/2016	PSAT/NMSQT	10/19/2016	10/19/2016	TRAINING/CONFERENCE/REGISTRATION FEES	4
DSEC21700055	12/01/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	59
DSEC21700090	11/29/2016	AUDRA GANNON	11/15/2016	11/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	41
DSEC21700103	12/07/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	25
DSEC21700124	12/22/2016	SCHWAGER.DANIEL A	12/12/2016	12/13/2016	TRAINING/CONFERENCE/REGISTRATION FEES	
DSEC21700127	12/27/2016	RESTAURANT ASSOCIATES	11/15/2016	11/17/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3.4
DSEC21700128	01/18/2017	SAMMY LITTLE NCC GROUP INC	12/29/2016	12/29/2016	OTHER MISCELLANEOUS SERVICES	
DSEC21700157 DSEC21700227	01/24/2017 03/15/2017	JP MORGAN CHASE BANK NA	01/01/2017 01/28/2017	12/31/2017 02/27/2017	TECHNICAL SUPPORT SOFTWARE MAINTENANCE	5
DSEC21700227 DSEC21700230	03/15/2017	SIMS SOFTWARE	01/28/2017	02/27/2017	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	
V21700006103	03/15/2017	CAROLINE YOUNG	01/15/2017	02/26/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1.4.
V21700006103 V21700006552	03/27/2017	CAROLINE YOUNG	03/05/2017	03/05/2017	TRAINING/CONFERENCE/REGISTRATION FEES TRAINING/CONFERENCE/REGISTRATION FEES	12
V21700006552	03/2//2017	CAROLINE TOUNG		THER CONTRACTU		
					JAL SERVICES	9,41

SECRETARY OF THE SENATE - LEGISLATIVE SERVICE	DES	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2017	Authorization		\$148,400.00		
SECRETARY OF THE SENATE	Supplementals		0.00		
SECRETARY OF THE SERVICE	Transfers		0.00		
	Resc / Withdraw	rals	-282.00		
	Travel and Trans	sportation of Persons		-208.39	-208.39
	Rent, Communic	cations and Utilities		-5,450.50	-5,450.50
	Other Contractua	al Services		-4,399.00	-4,399.00
	Supplies and Ma	aterials		-3,813.12	-3,813.12
	Acquisition of As	ssets		-1,269.00	-1,269.00
	ORGANIZATIO	N TOTALS	\$148,118.00	-\$15,140.01	-\$15,140.01
	UNEXPENDED	BALANCE AS OF 03/31/2	017		\$132,977.99
DOCUMENT NO. DATE PAYEE N	ME	OBLIGATION/SERVICE DATES	Е	DESCRIPTION	AMOUNT (\$)
100125		START END)		

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21700202	02/17/2017	HARRIS.LAURIE A	02/08/2017		STAFF INCIDENTALS STAFF PER DIEM	26.39 182.00
			TRA	VEL AND TRANSP	STAFF FER DIEM LODGING EXPENSE IN WASHINGTON DC PORTATION OF PERSONS	208.39
DSEC21700118	12/22/2016	ADVANTAGE SOFTWARE	01/17/2017 OTH	01/16/2018 HER CONTRACTUA	SOFTWARE MAINTENANCE AL SERVICES	4.399.00 4.399.00
DSEC21700219	03/08/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017 QUISITION OF ASS	PURCHASED SOFTWARE (EXPENDABLE) ETS	1.269.00 1.269.00

SEC	RETARY OF THE S	ENATE - ADMIN	NISTRATIVE SERV.	DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU	TOTAL FUNDING YTD
F 4	ing Year 1721						(\$)	03/31/2017 (\$)	(\$)
runo	ing Year 1721			Authorization			\$4,350,000.00		
SEC	RETARY OF THE S	ENATE		Supplementals			0.00		
				Transfers			0.00		
				Resc / Withdrawa			-8,269.00		
				Supplies and Materials				-252,413.70	-252,413.70
				ORGANIZATION	TOTALS		\$4,341,731.00	-\$252,413.70	-\$252,413.70
				UNEXPENDED BALANCE AS OF 03/31/2017					\$4,089,317.30
	DOCUMENT NO. DATE PAYEE NAMI				OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
		POSTED			START	END	1		

	ENATE - (LIS PR	OJECT)	DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year X			Authorization			\$7,000,000.00	'	
SECRETARY OF THE SI	ENATE		Supplementals Transfers			0.00		
			Resc / Withdrawa	ls		0.00 0.00		
			l	ortation of Persons		0.00	0.00	-1,804.22
			Transportation of Things				0.00	-26.13
			Rent, Communications and Utilities				0.00	-5.32
			Other Contractual Services				0.00	-4,148,228.85
			Supplies and Mate				-8.10	-269.13
			Acquisition of Ass	ets			0.00	-266,592.50
				ORGANIZATION TOTALS		\$7,000,000.00	-\$8.10	-\$4,416,926.15
			UNEXPENDED B	ALANCE AS OF 03	/31/2017			\$2,583,073.85
DOCUMENT NO.	DOCUMENT NO. DATE PAYEE NAME POSTED		OBLIGATION/SERVICE DATES		RVICE		DESCRIPTION	AMOUNT (\$)
		1		START	END			

ETARY - EMRGC	Y APPROPS FOI	R TERR RESPONSE	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ng Year X							03/31/2017 (\$)	
ETARY OF THE S	Authorization Supplementals Transfers Resc / Withdrawa	ale.		\$0.00 0.00 250,000.00 0.00				
			Travel and Transportation of Persons			0.00	0.00	-23,868.95
	Transportation of Things Rent, Communications and Utilities				0.00	-342.69		
		Printing and Reproduction				0.00 0.00	-2,564.40	
			Other Contractual Services				0.00	-575.00
			Supplies and Materials				-1,202.91	-1,317.00 -20,141.69
			Acquisition of Assets				-1,202.91	-76,642.0
			ORGANIZATION TOTALS			\$250,000.00	-\$1,202.91	-\$125,451.7
			UNEXPENDED E	BALANCE AS O	OF 03/31/2017			\$124,548.2
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES			DESCRIPTION	AMOUNT (\$)
				START	END			

SECRETARY - FINANCIAL SYSTEM MODERNIZATION	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year X	Authorization	\$5,000,000.00		
SECRETARY OF THE SENATE	Supplementals	0.00		
	Transfers	0.00		
	Resc / Withdrawals	-4,753.00		
	Other Contractual Services		-31,203.87	-31,203.87
	Acquisition of Assets		-320,036.30	-551,353.58
	ORGANIZATION TOTALS	\$4,995,247.00	-\$351,240.17	-\$582,557.45
	UNEXPENDED BALANCE AS OF 03/31/20	17		\$4,412,689.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700001164 V21700001589 V21700001590	11/16/2016	ASPECT SOFTWARE INC ASPECT SOFTWARE INC ASPECT SOFTWARE INC	07/27/2016 07/27/2016 07/27/2016 OTH	07/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES TRAINING/CONFERENCE/REGISTRATION FEES TRAINING/CONFERENCE/REGISTRATION FEES L SERVICES	2.718.90 3.398.63 25.086.34 31,203.87
V21700001096 V21700001097 V21700001098 V21700001099 V21700003012 V21700004032 V21700004042	11/16/2016 11/16/2016 11/16/2016 12/21/2016 01/19/2017	BIAS CORPORATION BIAS CORPORATION AFFIGENT LLC AFFIGENT LLC BIAS CORPORATION AFFIGENT LLC BIAS CORPORATION BIAS CORPORATION	 03/13/2016 03/13/2016 03/13/2016 03/13/2016 03/13/2016 03/13/2016 12/30/2016	03/13/2016 03/13/2016 03/13/2016 03/13/2016 03/13/2016 12/30/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	9.214.00 9.214.00 3.508.50 3.508.50 9.214.00 3.508.50 281.868.80
			 ACC	UISITION OF ASS	ETS	320,036.30

RETARY - SENATE	COLLECTION	N	DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ing Year X RETARY OF THE S	y Year X TARY OF THE SENATE			Authorization Supplementals Transfers Resc / Withdrawals Net Office Expenses Transportation of Things			0.00 -9.324.71	-375,511.0
	Rent, Communications and Utilities Other Contractual Services Supplies and Materials Acquisition of Assets				-9,324.71 0.00 -49,428.00 0.00 0.00	-207,132.3 -6,923.4 -3,297,697.3 -152,130.8 -133,744.5		
				TOTALS	03/31/2017	\$6,759,937.67	-\$58,752.71	-\$4,173,139.5 \$2,586,798.6
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIOI DAT START			DESCRIPTION	AMOUNT (\$
DSEC21700181 V21700002057 V21700002076	02/10/2017 11/29/2016 11/29/2016	MUSEUM OF FINE ARTS HOUSTOI ADAM JENKINS CONSERVATION S ROBERT MUSSEY ASSOCIATES IN	SVCS LLC	12/12/2016 05/21/2015 10/01/2015 OTHI	12/12/2016 05/21/2015 10/01/2015 ER CONTRACTU	OTHER MISCELLANEOUS SER OTHER MISCELLANEOUS SER OTHER MISCELLANEOUS SER AL SERVICES	VICES	600. 43.004. 5.824. 49,428 .

GT @ ARMS - CENTRA	AL OPERATION	S	DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
nding Year 1115 RGEANT AT ARMS AND DOORKEEPER OF THE NATE		Travel and Transportation of Rent, Communica Printing and Repr	Supplementals Transfers Resc / Withdrawals Travel and Transportation of Persons Transportation of Things Rent, Communications and Utilities Printing and Reproduction Other Contractual Services Supplies and Materials		0.00 0.00 0.00 0.00 0.00 0.00 0.00	-73,927.15 -3,608.35 -18,629,632.73 35,343.90 -1,447,205.86 -1,489,214.96 -3,280,995.00	
			ORGANIZATION	TOTALS	\$24,982,934.00	\$0.00	-\$24,889,240.15
	Г		UNEXPENDED		<i>'</i>		\$93,693.85
DOCUMENT NO.	DATE	PAYEE NAME		OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES START END		DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME		DATES		DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME		DATES		DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME		DATES		DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME		DATES		DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME		DATES		DESCRIPTION	AMOUNT (\$

GT @ ARMS - CAPITOL DIVISION			DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	THE PERIO 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	
Inding Year 1115 CRGEANT AT ARMS AND DOORKEEPER OF THE CNATE		Authorization Supplementals Transfers Resc / Withdrawals Travel and Transportation of Persons Transportation of Things Rent, Communications and Utilities Other Contractual Services Supplies and Materials Acquisition of Assets			\$9,743,000.00 0.00 0.00 -19,486.00	03/3/12017	0.00 0.00 0.00 0.00 0.00 0.00	-137,574.64 -9,130.33 -571,315.30 -5,805,711.99 -752,175.73 -2,447,055.52	
			ORGANIZATION	TOTALS		\$9,723,514.00		\$0.00	-\$9,722,963.51
			UNEXPENDED E	BALANCE AS OF	F 03/31/2017				\$550.49
				1					
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT START	N/SERVICE TES END	-	DESCRIPTION		AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME		DAT	ES		DESCRIPTION		AMOUNT (\$)

Authorization Supplementals Transfers Ress / Withdrawals Travel and Transportation of Transportation of Transportation of Transportation of Transportation of Transportation and Reprovother Contractual Supplies and Mater Acquisition of Asse ORGANIZATION T	ortation of Persons Things ions and Utilities duction Services rials	\$65,234,000.00 0.00 0.00 -130,468.00 \$65,103,532.00	0.00 0.00 0.00 0.00 -150.00 0.00 -900.00 -\$1,050.00	-10,858.41 -134,971.30 -10,448,297.99 26,785.21 -25,498,450.42 -1,227,420.39 -27,275,753.00 -\$64,568,966.30
				9554,505.70
-	OBLIGATION/SERV DATES		DESCRIPTION	AMOUNT (\$)
	OTHER CONT 09/30/2016 09/30 08/31/2016 08/31	RACTUAL SERVICES (2016 PURCHASED SOFTWARE (2016 PURCHASED SOFTWARE	(EXPENDABLE)	150.00 150.00 450.00 450.00 900.00
		START EN 11/15/2016 11/15 OTHER CONT 09/30/2016 09/30 08/31/2016 08/31	START END	START

SGT @ ARMS - STAFF	OFFICES		DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1115					(\$)	03/31/2017 (4)	(4)
9			Authorization		\$6,892,000.00		
SERGEANT AT ARMS	AND DOORKEEI	PER OF THE	Supplementals		0.00		
SENATE			Transfers		0.00		
			Resc / Withdrawa	ıls	-13,784.00		
			Net Payroll Exper	ises		0.00	-741,854.85
			Travel and Trans	portation of Persons		0.00	-80,895.90
			Transportation of	-16.97			
			Rent, Communica	ations and Utilities		0.00	-34,354.07
			Printing and Repr	oduction		0.00	-5,958.06
			Other Contractua	l Services		-6,790.40	-2,983,784.67
			Supplies and Mat	erials		0.00	-218,943.21
			Acquisition of Ass	sets		0.00	-2,731,620.93
				TOTALS	\$6,878,216.00	-\$6,790.40	-\$6,797,428.66
			UNEXPENDED E	SALANCE AS OF 03/31/2017	,		\$80,787.34
DOCUMENT NO.	DATE POSTED	PAYEE NAME	•	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
	. COILED						

DOCUMENT NO.	POSTED	PATEE NAME	DAT	res	2200.111	AMOUNT (\$)
			START	END		
V2170000096	10/13/2016	MAESTRO PUBLISHING LLC	09/01/2016 O TH	09/19/2016 IER CONTRACTUA	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES L SERVICES	6.790.40 6,790.40

SGT @ ARMS - Funding Year		OGY DEVELO	PMENT SERVICES	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
_	RGEANT AT ARMS AND DOORKEEPER OF THE			Authorization Supplementals Transfers	Supplementals		\$35,499,000.00 0.00 0.00		
				Resc / Withdrawa Travel and Trans			-70,998.00	0.00	CT (00 00
				Rent, Communica				0.00	-67,608.22
				Printing and Repr		:5		0.00 0.00	-4,384,718.97 -1,331.14
				Other Contractua				0.00	-21,140,486.99
				Supplies and Mat				0.00	-576,530.47
				Acquisition of Ass	sets			0.00	-9,241,730.26
				ORGANIZATION	I TOTALS		\$35,428,002.00	\$0.00	-\$35,412,406.05
				UNEXPENDED E		F 03/31/2017			\$15,595.95
				ONEXPENDED					
DOCUMEN		DATE POSTED	PAYEE NAME	UNEAPENDED	OBLIGATIO DAT START	N/SERVICE		DESCRIPTION	AMOUNT (\$)
DOCUMEN			PAYEE NAME	ONEAFEINDED	OBLIGATIO DAT	N/SERVICE		DESCRIPTION	
DOCUMEN			PAYEE NAME	ONEA ENDED E	OBLIGATIO DAT	N/SERVICE		DESCRIPTION	
DOCUMEN			PAYEE NAME	- ONEXPENDED E	OBLIGATIO DAT	N/SERVICE		DESCRIPTION	
DOCUMEN			PAYEE NAME	ONEX ENDED E	OBLIGATIO DAT	N/SERVICE		DESCRIPTION	
DOCUMEN			PAYEE NAME	ONEX ENDED E	OBLIGATIO DAT	N/SERVICE		DESCRIPTION	
DOCUMEN			PAYEE NAME	ONEX ENDED E	OBLIGATIO DAT	N/SERVICE		DESCRIPTION	
DOCUMEN			PAYEE NAME		OBLIGATIO DAT	N/SERVICE		DESCRIPTION	

SGT @ ARMS - CENTRAL OPERATIONS	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU	TOTAL FUNDING YTD
		(\$)	03/31/2017 (\$)	(\$)
Funding Year 1216	Authorization	\$22,611,000.00		
SERGEANT AT ARMS AND DOORKEEPER OF THE	Supplementals Transfers	0.00		
SENATE	Resc / Withdrawals	512,000.00		
	Travel and Transportation of Persons	0.00	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		-27,949.90	-1,834,869.91
	Supplies and Materials		-26,734.55	-870,223.43
	Acquisition of Assets		-239,267.18	-1,687,195.44
	ORGANIZATION TOTALS	\$23,123,000.00	-\$293,951.63	-\$23,079,799.67
	UNEXPENDED BALANCE AS OF 03/31/20	17		\$43,200.33

AMOUN	DESCRIPTION	OBLIGATION/SERVICE DATES				PAYEE NAME	DATE POSTED	OCUMENT NO.
		END	START		POSTED			
5,9	TRAINING/CONFERENCE/REGISTRATION FEES	06/30/2017	07/01/2016	RICOH USA INC	10/18/2016	V21700000163		
1.4	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	09/19/2016	09/19/2016	SC ID LLC		V21700000207		
6.6	OTHER MISCELLANEOUS SERVICES	09/30/2016	09/01/2016	CHRISTOPHER E LAW		V21700000788		
1.5	TRAINING/CONFERENCE/REGISTRATION FEES	09/16/2016	09/14/2016	AMERICAN MANAGEMENT ASSOCIATION		V21700000798		
1.5	TRAINING/CONFERENCE/REGISTRATION FEES	09/16/2016	09/14/2016	AMERICAN MANAGEMENT ASSOCIATION		V21700000799		
1.5	TRAINING/CONFERENCE/REGISTRATION FEES	09/16/2016	09/14/2016	AMERICAN MANAGEMENT ASSOCIATION		V21700000800		
1.5	TRAINING/CONFERENCE/REGISTRATION FEES	09/16/2016	09/14/2016	AMERICAN MANAGEMENT ASSOCIATION		V21700000801		
1.5	TRAINING/CONFERENCE/REGISTRATION FEES	09/16/2016	09/14/2016	AMERICAN MANAGEMENT ASSOCIATION		V21700000806		
1.5	TRAINING/CONFERENCE/REGISTRATION FEES	09/30/2016	09/29/2016	AMERICAN MANAGEMENT ASSOCIATION		V21700000807		
1.4 1.4	TRAINING/CONFERENCE/REGISTRATION FEES TRAINING/CONFERENCE/REGISTRATION FEES	09/20/2016 09/20/2016	09/19/2016 09/19/2016	AMERICAN MANAGEMENT ASSOCIATION AMERICAN MANAGEMENT ASSOCIATION		V21700000808 V21700000939		
1.4	TRAINING/CONFERENCE/REGISTRATION FEES TRAINING/CONFERENCE/REGISTRATION FEES	09/20/2016	09/14/2016	AMERICAN MANAGEMENT ASSOCIATION AMERICAN MANAGEMENT ASSOCIATION		V21700000939 V21700004970		
27,9		ER CONTRACTU		AWERICAN WANAGEMENT ASSOCIATION	02/09/2017	V21700004970		
21,9	AL SERVICES	ER CONTRACTO	UIH					
56.2	PURCHASED SOFTWARE (EXPENDABLE)	09/29/2017	09/30/2016	EMERGENT LLC		V21700000103		
92.5	PURCHASED EQUIPMENT (EXPENDABLÉ)	06/30/2017	07/01/2016	RICOH USA INC	10/18/2016	V21700000163		
8.1	PURCHASED EQUIPMENT (EXPENDABLE)	09/19/2016	09/19/2016	SC ID LLC		V21700000220		
61.6	PURCHASED EQUIPMENT (EXPENDABLE)	09/15/2016	09/15/2016	ALL PRO MAILING EQUIPMENT & SVCS INC		V21700001499		
14.9	PURCHASED EQUIPMENT (EXPENDABLE)	09/12/2016	09/12/2016	BEARCOM WIRELESS WORLDWIDE		V21700001670		
2	PURCHASED EQUIPMENT (EXPENDABLE)	08/11/2016	08/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2016	V21700002612		
	PURCHASED SOFTWARE (EXPENDABLE)							
4.9	PURCHASED EQUIPMENT (EXPENDABLE)	09/21/2016	09/21/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	12/19/2016	V21700002865		
239,2	ETS	UISITION OF AS	ACC					

	ARMS - CAPITO	L DIVISION		DESC	RIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)		TOTAL FUNDING YTD (\$)
Fundin	ng Year 1216			Authorization		\$9,465,000.00	•	•	
SERGI	EANT AT ARMS A	ND DOORKEER	PER OF THE	Supplementals		0.00			
SENAT		I. (D DOORKELI	ER OF THE	Transfers		-62,000.00			
OL: WI				Resc / Withdrawa	ls	0.00			
				Travel and Transportation of Persons				0.00	-233,237.94
				Transportation of	Things			0.00	-11,315.13
				Rent, Communica	tions and Utilities			0.00	-453,264.61
				Printing and Repre	oduction			0.00	-5,428.80
				Other Contractual	Services			-6,662.01	-5,281,967.90
				Supplies and Mate	erials			-97,633.95	-924,392.91
				Acquisition of Ass	ets			-236,788.40	-2,423,583.91
				ORGANIZATION	TOTALS	\$9,403,000.00		-\$341,084.36	-\$9,333,191.20
				UNEXPENDED BALANCE AS OF 03/31/2017					\$69,808.80
	DOCUMENT NO	DATE	DAVEE NAME		OBLIGATION/SERVICE		DESCRIPTION		AMOUNT (\$)

AMOUNT (S	DESCRIPTION	OBLIGATION/SERVICE DATES						PAYEE NAME	DATE POSTED	DOCUMENT NO.
		END	START							
5,250.	FEES AND OTHER CHARGES	07/22/2016	07/22/2016	CHL BUSINESS INTERIORS INC	10/05/2016	V21600015119				
295.	MAINTENANCE/RESTORATION-FURNISHINGS	09/21/2016	09/21/2016	WILLIAM J GROGAN JR		V21600015545				
255.	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11/02/2015	11/02/2015	EVERSHARP MACHINERY LLC		V21700000287				
686.	MAINTENANCE/RESTORATION-FURNISHINGS	09/13/2016	09/13/2016	CLASSIC DESIGNS BY MATTHEW BURAK		V21700001413				
175.	MAINTENANCE/RESTORATION-FURNISHINGS	07/01/2016	07/01/2016	YIS UPHOLSTERY INTERIORS	11/29/2016	V21700002064				
6,662.	IL SERVICES	ER CONTRACTU	ОТН							
40.936.	PURCHASED EQUIPMENT (EXPENDABLE)	08/15/2016	08/15/2016	HERMANCE MACHINE COMPANY	10/06/2016	V21600015205				
1.098.	FURNITURE & FIXTURES(EXPENDABLE)	09/06/2016	09/06/2016	ELLISON SYSTEMS INC		V21600015347				
2.417.	FURNITURE & FIXTURES(EXPENDABLE)	08/25/2016	08/25/2016	FLOORING ASSOCIATES INC		V21700000291				
605.	FURNITURE & FIXTURES(EXPENDABLE)	09/02/2016	09/02/2016	FLOORING ASSOCIATES INC		V21700000292				
441.	FURNITURE & FIXTURES(EXPENDABLE)	08/31/2016	08/29/2016	FLOORING ASSOCIATES INC		V21700000293				
36.784.	FURNITURE & FIXTURES(EXPENDABLE)	10/27/2016	10/27/2016	ALLSTEEL INC		V21700000905				
20.824.	FURNITURE & FIXTURES(EXPENDABLE)	09/15/2016	09/15/2016	OFS BRANDS INC		V21700002263				
9.651. 4.500.	FURNITURE & FIXTURES(EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	09/13/2016 11/17/2016	09/13/2016 11/14/2016	MOHAWK FACTORING LLC HERMANCE MACHINE COMPANY		V21700002265 V21700002714				
4.500. 11.696.	FURNITURE & FIXTURES(EXPENDABLE)	09/12/2016	09/12/2016	MASI AND CARPETS		V21700002714 V21700003043				
25.	FURNITURE & FIXTURES(EXPENDABLE)	10/15/2015	10/15/2015	BAY ENGRAVING INC		V21700003043 V21700003385				
318.	PURCHASED EQUIPMENT (EXPENDABLE)	09/15/2016	09/15/2016	1 STOP ELECTRONICS CENTER INC		V217000033650				
54.966.	TRANSPORTATION EQUIPMENT	12/15/2016	12/15/2016	OURISMAN FORD LINCOLN MERCURY		V21700003030				
5.880.	PURCHASED EQUIPMENT (EXPENDABLE)	09/12/2016	09/12/2016	SERVERWORLDS		V21700004213				
5.033.	PURCHASED EQUIPMENT (EXPENDABLE)	09/15/2016	09/15/2016	VACUUM PRESSING SYSTEMS INC		V21700004615				
41,609.	FURNITURE & FIXTURES(EXPENDABLE)	08/29/2016	08/29/2016	KITTINGER FURNITURE CO INC		V21700005499				
236,788.		UISITION OF AS	ACC							

					T	Т
SGT @ ARMS - IT SUPPORT SERVICES	•	DESC	CRIPTION	NET FUNDS AVAILABLE AS	NET EXPENDITURES FOR THE PERIOD OF	TOTAL FUNDING YTD
				OF 10/01/2016 (\$)	10/01/2016 THRU 03/31/2017 (\$)	(\$)
Funding Year 1216 SERGEANT AT ARMS AND DOORKEE	PER OF THE	Authorization Supplementals		\$59,794,080.00 0.00		
SENATE SENATE	ER OF THE	Transfers Resc / Withdrawa	als	-150,000.00 0.00		
		Travel and Trans	portation of Persons	0.00	0.00	-5,001.31
		Transportation of	-		0.00	-58,654.74
			ations and Utilities		0.00	-6,866,628.00
		Printing and Repr			0.00	9,048.42
		Other Contractua			-67,028.10	-25,955,912.52
		Supplies and Mat			0.00	-635,251.22
		Acquisition of Ass	sets		-60,395.92	-25,521,717.13
		ORGANIZATION	TOTALS	\$59,644,080.00	-\$127,424.02	-\$59,034,116.50
		UNEXPENDED E	BALANCE AS OF 03/31/2017			\$609,963.50
DOCUMENT NO. DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600015095	10/05/2016	CREATIVENGINE	08/26/2016	08/31/2016	SOFTWARE MAINTENANCE	2,400.00
V21600015269	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2016	07/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.87
V21600015595	10/12/2016	VERIZON WIRELESS	08/09/2016	08/09/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	129.97
V21600015641		VERIZON WIRELESS	05/13/2016	05/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.97
V21700000202	10/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2016	07/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	490.04
V21700000308	10/20/2016	ICONSTITUENT LLC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	608.00
V21700000353	10/28/2016	CREATIVENGINE	09/01/2016	09/01/2016	SOFTWARE MAINTENANCE	750.00
V21700000438	10/28/2016	GSL SOLUTIONS INC	03/11/2016	08/11/2016	SOFTWARE MAINTENANCE	1.950.00
V21700000726		LEIDOS DIGITAL SOLUTIONS INC	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	51.00
V21700000757		LEIDOS DIGITAL SOLUTIONS INC	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	51.00
V21700000770	11/01/2016	GSL SOLUTIONS INC	08/31/2016	08/31/2016	SOFTWARE MAINTENANCE	240.00
V21700000822	11/08/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700000841	11/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2016	07/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.60
V21700000979	11/08/2016	CREATIVENGINE CREATIVENGINE	08/02/2016	08/31/2016	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	150.00
V21700000993	11/08/2016		09/15/2016	09/30/2016		150.00
V21700001603 V21700001757	11/21/2016 11/23/2016	LEIDOS DIGITAL SOLUTIONS INC GENERAL DYNAMICS INFORMATION TECH INC	07/01/2016 08/27/2016	12/31/2016 09/30/2016	SOFTWARE MAINTENANCE TECHNICAL SUPPORT	366.00 201.16
V21700001757 V21700001758		GENERAL DYNAMICS INFORMATION TECH INC	08/10/2016	08/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	735.61
V21700001758 V21700001759	11/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2016	08/26/2016	FOUIPMENT/VEHICLE MAINTENANCE & REPAIR FOUIPMENT/VEHICLE MAINTENANCE & REPAIR	526.22
V21700001759 V21700001760	11/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/05/2016	08/26/2016	FOUIPMENT/VEHICLE MAINTENANCE & REPAIR	254.89
V21700001700 V21700001761	11/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/17/2016	08/26/2016	FOUIPMENT/VEHICLE MAINTENANCE & REPAIR	991.55
V21700001761	11/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/13/2016	08/26/2016	FOUIPMENT/VEHICLE MAINTENANCE & REPAIR	674.36
V21700001703	11/21/2016	ICONSTITUENT LLC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	608.00
V21700001871	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2016	08/26/2016	FOUIPMENT/VEHICLE MAINTENANCE & REPAIR	292.74
V21700002015	11/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/06/2016	08/12/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8.586.00
V21700002026	12/02/2016	LEIDOS DIGITAL SOLUTIONS INC	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	76.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
V21700002027	12/05/2016	GSL SOLUTIONS INC	09/01/2016	10/31/2016	SOFTWARE MAINTENANCE	3.600.00
V21700002027	12/01/2016	PROCENTRIX INC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	2.498.00
V21700002061	12/07/2016	ALTERION INC	10/01/2016	10/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1.309.00
V21700002437	12/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	387.28
V21700002441	12/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/12/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	215.11
V21700002442	12/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	235.03
V21700002444	12/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/15/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	92.91
V21700002469	12/14/2016 12/30/2016	DESKTOP SOLUTIONS INC SYMPLICITY CORPORATION	01/01/2016	06/30/2016 06/30/2016	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	366.00 921.00
V21700002686 V21700002688	12/08/2016	SYMPLICITY CORPORATION SYMPLICITY CORPORATION	01/01/2016 09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	154.00
V21700002688 V21700002691	12/08/2016	SYMPLICITY CORPORATION	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	154.00
V21700002331	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/15/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.294.23
V21700002717	12/08/2016	SYMPLICITY CORPORATION	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	154.00
V21700002722	12/08/2016	SYMPLICITY CORPORATION	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	154.00
V21700002723	12/08/2016	SYMPLICITY CORPORATION	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	154.00
V21700002724	12/08/2016	SYMPLICITY CORPORATION	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	154.00
V21700002725	12/08/2016	SYMPLICITY CORPORATION	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	154.00
V21700002726	12/30/2016	SYMPLICITY CORPORATION	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	921.00
V21700002733 V21700002734	12/12/2016 12/12/2016	SYMPLICITY CORPORATION SYMPLICITY CORPORATION	07/01/2016 09/01/2016	07/31/2016 09/30/2016	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	154.00 154.00
V21700002734 V21700002735	12/12/2016	SYMPLICITY CORPORATION SYMPLICITY CORPORATION	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	154.00
V21700002733 V21700002738	12/12/2016	SYMPLICITY CORPORATION	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	154.00
V21700002739	12/12/2016	SYMPLICITY CORPORATION	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	154.00
V21700002740	12/12/2016	SYMPLICITY CORPORATION	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	154.00
V21700002741	12/12/2016	SYMPLICITY CORPORATION	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	154.00
V21700002742	12/12/2016	SYMPLICITY CORPORATION	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	154.00
V21700002743	12/12/2016	SYMPLICITY CORPORATION	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	154.00
V21700002746	12/12/2016	SYMPLICITY CORPORATION	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	154.00
V21700002747	12/12/2016	SYMPLICITY CORPORATION	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	154.00
V21700002748 V21700002798	12/12/2016 12/30/2016	SYMPLICITY CORPORATION LEIDOS DIGITAL SOLUTIONS INC	10/01/2016 07/01/2016	10/31/2016 12/31/2016	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	154.00 366.00
V21700002798 V21700002833	01/09/2017	ICONSTITUENT LLC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	608.00
V21700002860	12/30/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700002897	12/22/2016	SYMPLICITY CORPORATION	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	154.00
V21700002899	12/22/2016	SYMPLICITY CORPORATION	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	154.00
V21700002900	12/22/2016	SYMPLICITY CORPORATION	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	154.00
V21700003379	01/06/2017	SYMPLICITY CORPORATION	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	154.00
V21700003581	01/06/2017	SYMPLICITY CORPORATION	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	154.00
V21700003582	01/06/2017	SYMPLICITY CORPORATION	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	154.00
V21700003584	01/06/2017	SYMPLICITY CORPORATION	11/01/2016	11/30/2016 11/30/2016	SOFTWARE MAINTENANCE	154.00 154.00
V21700003585 V21700003587	01/06/2017 01/06/2017	SYMPLICITY CORPORATION SYMPLICITY CORPORATION	11/01/2016 11/01/2016	11/30/2016	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	154.00
V21700003587 V21700003589	01/09/2017	SYMPLICITY CORPORATION SYMPLICITY CORPORATION	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	154.00
V21700003369 V21700003953	01/26/2017	PROCENTRIX INC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	2.498.00
V21700003996	01/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/19/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	209.06
V21700004605	02/07/2017	LEIDOS DIGITAL SOLUTIONS INC	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	280.50
V21700004903	02/13/2017	SYMPLICITY CORPORATION	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	154.00
V21700004908	02/03/2017	CREATIVENGINE	11/10/2016	11/30/2016	SOFTWARE MAINTENANCE	150.00
V21700004914	02/03/2017	CREATIVENGINE	10/03/2016	10/04/2016	SOFTWARE MAINTENANCE	150.00
V21700004916	02/13/2017	SYMPLICITY CORPORATION SYMPLICITY CORPORATION	12/01/2016	12/31/2016 12/31/2016	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	308.00 154.00
V21700004917 V21700004938	02/07/2017 02/09/2017	SYMPLICITY CORPORATION SYMPLICITY CORPORATION	12/01/2016 12/01/2016	12/31/2016	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	154.00
V21700004938 V21700004941	02/09/2017	SYMPLICITY CORPORATION SYMPLICITY CORPORATION	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	154.00
V21700004941 V21700004945	02/09/2017	SYMPLICITY CORPORATION	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	154.00
V21700004947	02/09/2017	SYMPLICITY CORPORATION	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	154.00
V21700004948	02/09/2017	SYMPLICITY CORPORATION	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	154.00
V21700004986	02/09/2017	GSL SOLUTIONS INC	05/17/2016	09/28/2016	SOFTWARE MAINTENANCE	390.00
V21700005528	02/17/2017	PROCENTRIX INC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	2.498.00
V21700005529	02/17/2017	PROCENTRIX INC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	2.498.00
V21700005530	02/17/2017	PROCENTRIX INC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	2.498.00
V21700005664	03/01/2017	PROCENTRIX INC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	2.498.00
V21700005665	03/01/2017	PROCENTRIX INC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	2.498.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
				-	•	
V21700005806	03/01/2017	GSL SOLUTIONS INC	12/16/2016	01/25/2017	SOFTWARE MAINTENANCE	4.950.00
V21700005825	03/08/2017	SYMPLICITY CORPORATION	11/01/2016	11/30/2016 02/25/2016	SOFTWARE MAINTENANCE	154.00 99.00
V21700005934 V21700007398	02/28/2017 03/31/2017	APPLE COMPUTER INC PROCENTRIX INC	02/25/2016 09/01/2016	02/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR TECHNICAL SUPPORT	2.498.00
V21700007398 V21700007400	03/31/2017	PROCENTRIX INC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	2.498.00
V21700007415	03/30/2017	LEIDOS DIGITAL SOLUTIONS INC	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	204.00
V21700007416	03/30/2017	LEIDOS DIGITAL SOLUTIONS INC	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	382.50
			ОТІ	HER CONTRACTU	AL SERVICES	67,028.10
V21600015027	10/04/2016	CREATIVENGINE	08/31/2016	08/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	300.00
					PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600015070 V21600015595	10/04/2016 10/12/2016	SYMPLICITY CORPORATION VERIZON WIRELESS	08/01/2016 08/09/2016	08/31/2016 08/09/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	325.00 299.99
V21600015595 V21600015641	10/06/2016	VERIZON WIRELESS	05/13/2016	05/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V2170000039	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.172.94
V21700000350	10/28/2016	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700000357	10/28/2016	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700000424	10/28/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000436	10/28/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000546	10/31/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000547 V21700000550	10/31/2016 10/31/2016	GSL SOLUTIONS INC GSL SOLUTIONS INC	09/01/2016 09/01/2016	09/30/2016 09/30/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	300.00 300.00
V21700000550 V21700000563	10/21/2016	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700000363	10/28/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000647	10/28/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000727	10/28/2016	LEIDOS DIGITAL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21700000773	11/02/2016	LEIDOS DIGITAL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21700000776	11/02/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000822	11/08/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700000979 V21700000980	11/08/2016 11/08/2016	CREATIVENGINE CREATIVENGINE	08/02/2016 09/30/2016	08/31/2016 09/30/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	450.00 450.00
V21700000988	11/21/2016	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700000993	11/08/2016	CREATIVENGINE	09/15/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700001603	11/21/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700001841	11/21/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700001842	11/21/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700001843	11/21/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700001845 V21700001852	11/21/2016 11/21/2016	GSL SOLUTIONS INC CREATIVENGINE	10/01/2016 10/31/2016	10/31/2016 10/31/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	300.00 450.00
V21700001832 V21700001873	11/21/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700001895	11/22/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700001902	11/21/2016	CREATIVENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700001903	11/23/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700001909	11/23/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700001911	11/23/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700001919 V21700002029	11/23/2016 12/05/2016	GSL SOLUTIONS INC LEIDOS DIGITAL SOLUTIONS INC	10/01/2016 10/01/2016	10/31/2016 10/31/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	300.00 205.00
V21700002029 V21700002030	12/05/2016	LEIDOS DIGITAL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21700002030 V21700002031	12/05/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700002238	12/06/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700002239	12/06/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700002469	12/14/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700002471	12/07/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016 07/31/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	300.00 300.00
V21700002472 V21700002473	12/07/2016 12/07/2016	GSL SOLUTIONS INC GSL SOLUTIONS INC	07/01/2016 07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700002473 V21700002474	12/07/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700002474 V21700002482	12/07/2016	CREATIVENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700002495	12/07/2016	LEIDOS DIGITAL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21700002553	12/12/2016	LEIDOS DIGITAL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21700002675	12/08/2016	SYMPLICITY CORPORATION	06/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	650.00
V21700002676	12/08/2016	SYMPLICITY CORPORATION	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700002677	12/08/2016	SYMPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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V21700002686 V21700002688	12/30/2016 12/08/2016	SYMPLICITY CORPORATION SYMPLICITY CORPORATION	01/01/2016 09/01/2016	06/30/2016 09/30/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	1.074.00 179.00
V21700002686 V21700002691	12/08/2016	SYMPLICITY CORPORATION SYMPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002031	12/08/2016	SYMPLICITY CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700002717	12/08/2016	SYMPLICITY CORPORATION	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002718	12/08/2016	SYMPLICITY CORPORATION	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700002719	12/08/2016	SYMPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700002720	12/08/2016	SYMPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700002722	12/08/2016	SYMPLICITY CORPORATION	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002723 V21700002724	12/08/2016 12/08/2016	SYMPLICITY CORPORATION SYMPLICITY CORPORATION	08/01/2016 09/01/2016	08/31/2016 09/30/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	179.00 179.00
V21700002724 V21700002725	12/08/2016	SYMPLICITY CORPORATION SYMPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002725 V21700002726	12/30/2016	SYMPLICITY CORPORATION	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1.074.00
V21700002727	12/08/2016	SYMPLICITY CORPORATION	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700002728	12/08/2016	SYMPLICITY CORPORATION	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700002729	12/08/2016	SYMPLICITY CORPORATION	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700002731	12/12/2016	SYMPLICITY CORPORATION	01/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	2.925.00
V21700002732	12/12/2016	SYMPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700002733 V21700002734	12/12/2016 12/12/2016	SYMPLICITY CORPORATION SYMPLICITY CORPORATION	07/01/2016 09/01/2016	07/31/2016 09/30/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	179.00 179.00
V21700002734 V21700002735	12/12/2016	SYMPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002733	12/12/2016	SYMPLICITY CORPORATION	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002739	12/12/2016	SYMPLICITY CORPORATION	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002740	12/12/2016	SYMPLICITY CORPORATION	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
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V21700002742	12/12/2016	SYMPLICITY CORPORATION	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002743	12/12/2016	SYMPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002746 V21700002747	12/12/2016 12/12/2016	SYMPLICITY CORPORATION SYMPLICITY CORPORATION	07/01/2016 09/01/2016	07/31/2016 09/30/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	179.00 179.00
V21700002747 V21700002748	12/12/2016	SYMPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002798	12/30/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700002837	12/15/2016	SYMPLICITY CORPORATION	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700002838	12/15/2016	SYMPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700002842	12/15/2016	SYMPLICITY CORPORATION	02/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	3.454.00
V21700002843	12/15/2016	SYMPLICITY CORPORATION	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00 325.00
V21700002844 V21700002860	12/15/2016 12/30/2016	SYMPLICITY CORPORATION LEIDOS DIGITAL SOLUTIONS INC	10/01/2016 07/01/2016	10/31/2016 12/31/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	325.00 60.00
V21700002800 V21700002897	12/22/2016	SYMPLICITY CORPORATION	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002899	12/22/2016	SYMPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002900	12/22/2016	SYMPLICITY CORPORATION	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700003195	12/21/2016	SYMPLICITY CORPORATION	01/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	2.600.00
V21700003379	01/06/2017	SYMPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700003578 V21700003580	01/06/2017 01/06/2017	SYMPLICITY CORPORATION SYMPLICITY CORPORATION	11/01/2016 11/01/2016	11/30/2016 11/30/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	333.00 325.00
V21700003580 V21700003581	01/06/2017	SYMPLICITY CORPORATION SYMPLICITY CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00 179.00
V21700003381 V21700003582	01/06/2017	SYMPLICITY CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700003584	01/06/2017	SYMPLICITY CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
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V21700003586	01/06/2017	SYMPLICITY CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700003587	01/06/2017	SYMPLICITY CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700003589 V21700003590	01/09/2017 01/06/2017	SYMPLICITY CORPORATION SYMPLICITY CORPORATION	11/01/2016 11/01/2016	11/30/2016 11/30/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	179.00 325.00
V21700003590 V21700003639	01/06/2017	SYMPLICITY CORPORATION SYMPLICITY CORPORATION	06/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00 650.00
V21700003633	01/11/2017	SYMPLICITY CORPORATION	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700003641	01/11/2017	SYMPLICITY CORPORATION	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700003642	01/11/2017	SYMPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700003643	01/11/2017	SYMPLICITY CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700003672	01/27/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003674 V21700003675	01/27/2017 01/18/2017	GSL SOLUTIONS INC GSL SOLUTIONS INC	11/01/2016 11/01/2016	11/30/2016 11/30/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	300.00 300.00
V21700003675 V21700003685	01/18/2017	CREATIVENGINE	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00 450.00
V21700003003	01/17/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT	N/SERVICE TES	DESCRIPTION	AMOUNT (S
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V21700003720 V21700003758	01/26/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.
V21700003758 V21700003759	01/26/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.
V21700003753	01/26/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.
V21700003700 V21700004252	01/25/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.
V21700004252 V21700004261	01/25/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300
V21700004201 V21700004432	01/26/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450
V21700004432 V21700004439	01/26/2017	CREATIVENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450
V21700004439 V21700004441	01/26/2017	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450
	02/13/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300
V21700004636 V21700004691	02/13/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450
V21700004691 V21700004704	02/09/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	
				12/31/2016		450. 450.
V21700004705	02/09/2017	CREATIVENGINE	12/01/2016		PURCHASED SOFTWARE (EXPENDABLE)	
V21700004711	02/13/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450
V21700004902	02/07/2017	SYMPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325
V21700004903	02/13/2017	SYMPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179
V21700004907	02/03/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450
V21700004908	02/03/2017	CREATIVENGINE	11/10/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450
V21700004915	02/07/2017	SYMPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325
V21700004916	02/13/2017	SYMPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	25
V21700004917	02/07/2017	SYMPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179
V21700004937	02/09/2017	SYMPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325
V21700004938	02/09/2017	SYMPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179
V21700004939	02/09/2017	SYMPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325
V21700004941	02/09/2017	SYMPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179
V21700004942	02/09/2017	SYMPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325
V21700004943	02/09/2017	SYMPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325
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V21700004945	02/09/2017	SYMPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179
V21700004947	02/09/2017	SYMPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179
V21700004948	02/09/2017	SYMPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179
V21700004941	02/09/2017	LEIDOS DIGITAL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205
V21700005029	02/09/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300
V21700005259	02/16/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	30
V21700005233	02/17/2017	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	30
V21700005428 V21700005598	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	45
V21700005598 V21700005600	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	45
			11/30/2016	11/30/2016		450
V21700005673	03/01/2017 03/08/2017	CREATIVENGINE SYMPLICITY CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	179
V21700005825 V21700005826	03/08/2017	SYMPLICITY CORPORATION SYMPLICITY CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	32
V21700005827	03/08/2017	SYMPLICITY CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	32
V21700005941	03/02/2017	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450
V21700005942	03/02/2017	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450
V21700005943	03/02/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	45
V21700005944	03/08/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450
V21700006473	03/16/2017	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	45
V21700006475	03/20/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	45
V21700006865	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450
V21700006880	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE) ETS	450
V21700007413	03/30/2017	LEIDOS DIGITAL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	205
			ACC	DUISITION OF ASS	EFTS	60 395

Authorization Supplementals		(\$) \$6,278,000.00	03/31/2017 (\$)	(\$)
Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Printing and Reproduction Other Contractual Services Supplies and Materials		30,273,000.00 0.00 -300,000.00 0.00	0.00 0.00 -80.02 0.00 -53,545.70	-748,248.77 -71,683.92 -34,797.84 -2,828.57 -2,596,190.99 -212,514.97
Acquisition of Assets ORGANIZATION TOTALS		\$5,978,000.00	0.00 -\$54,239.66	-2,236,483.00 -\$5,902,748.03
OBLIGATION/S	SERVICE		DESCRIPTION	\$75,251.97 AMOUNT (\$)
START	END			
10/01/2016 11/01/2016 12/01/2016 01/22/2016	10/31/2016 11/30/2016 12/31/2016 01/22/2016		TRATION FEES	40,145.70 2.800.00 2.800.00 2.800.00 5.000.00 53,545.70
_	Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Printing and Reproduction Other Contractual Services Supplies and Materials Acquisition of Assets ORGANIZATION TOTALS UNEXPENDED BALANCE AS OF OBLIGATION/S DATES START 03/01/2016 10/01/2016 11/01/2016 11/01/2016 11/01/2016 11/01/2016	Net Payroll Expenses	Net Payroll Expenses	Net Payroll Expenses

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SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVIC	ES DES	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1216 SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	Authorization Supplementals Transfers Resc / Withdraw Travel and Trans		ons	\$32,574,000.00 0.00 0.00 0.00	0.00	-67,493.72
	Rent, Communic Printing and Rep Other Contractu Supplies and Ma Acquisition of As	cations and Utilitie production al Services aterials			0.00 0.00 0.00 0.00 0.00	-0,493.72 -4,164,643.31 -5,901.95 -19,585,482.79 -742,885.00 -7,992,690.63
	ORGANIZATIO			\$32,574,000.00	\$0.00	-\$32,559,097.40
		BALANCE AS O	F 03/31/2017	T	DESCRIPTION	\$14,902.60
DOCUMENT NO. DATE PAYEE N POSTED	AME	DA START			DESCRIPTION	AMOUNT (\$)

			DETAIL	ED AND S	UMMAKI	STATEMENT OF	EXIENDITURES		
SGT @ ARMS - CENTR	AL OPERATIO	NS	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)	
Funding Year 1317 SERGEANT AT ARMS A SENATE	AND DOORKEI	EPER OF THE	Authorization Supplementals Transfers Resc / Withdrawa	als		\$22,611,000.00 0.00 1,908,000.00 -1,278,986.32	300112011 (4)	(V)	
			Travel and Transportation of Rent, Communica Printing and Repr Other Contractua Supplies and Mat Acquisition of Ass	Things ations and Utilitie roduction I Services erials			0.00 -167.43 -26,000.00 0.00 -7,470.04 -8,287.29 -32,428.56	-24,088.47 -5,882.44 -17,807,940.02 32,593.65 -1,731,855.57 -1,240,909.27 -1,842,223.11	
				ORGANIZATION TOTALS UNEXPENDED BALANCE AS OF 03/31/2017			-\$74,353.32	-\$22,620,305.23 \$619.708.45	
DOCUMENT NO.	DATE POSTED	PAYEE NAME	E OBLIGAT		OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
				START	END				
V21700000740 V21700000741 V21700000742 V21700000743 V21700001092 V2170001092	10/28/2016 10/28/2016 10/28/2016 10/31/2016 11/18/2016	ACME PAPER & SUPPLY CO INC ACME PAPER & SUPPLY CO INC ACME PAPER & SUPPLY CO INC ACME PAPER & SUPPLY CO INC OFFICE MOVERS INC		03/11/2016 03/11/2016 03/11/2016 03/11/2016 09/27/2016	03/11/2016 03/11/2016 03/11/2016 03/11/2016 09/27/2016	EQUIPMENT/VEHICLE MAINTI EQUIPMENT/VEHICLE MAINTI EQUIPMENT/VEHICLE MAINTI EQUIPMENT/VEHICLE MAINTI TECHNICAL SUPPORT	ENANCE & REPAIR ENANCE & REPAIR	9.50 73.66 88.41 146.14 264.80	

DOCUMENT NO.	POSTED	PAYEE NAME	DAT	DATES		AMOUNT (\$)
			START	END		
V21700000740	10/28/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9.50
V21700000741	10/28/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.66
V21700000742	10/28/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	88.41
V21700000743	10/31/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	146.14
V21700001092	11/18/2016	OFFICE MOVERS INC	09/27/2016	09/27/2016	TECHNICAL SUPPORT	264.80
V21700001093	11/18/2016	OFFICE MOVERS INC	09/13/2016	09/21/2016	TECHNICAL SUPPORT	1.324.00
V21700002713	12/12/2016	HERMANCE MACHINE COMPANY	11/14/2016	11/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.923.53
V21700004993	02/09/2017	REEVES DESIGN WORKSHOP	11/07/2016	11/16/2016	TECHNICAL SUPPORT	3.640.00
			ОТН	IER CONTRACTU	IAL SERVICES	7,470.04
V21600015536	10/06/2016	FLASH GLASS & MIRROR CO INC	11/02/2015	11/02/2015	FURNITURE & FIXTURES(EXPENDABLE)	420.00
V21700001670	11/16/2016	BEARCOM WIRELESS WORLDWIDE	09/12/2016	09/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	270.00
V21700002547	12/12/2016	CABOT WRENN	05/19/2016	05/19/2016	FURNITURE & FIXTURES(EXPENDABLE)	131.00
V21700002554	12/12/2016	KNIGHTSBRIDGE INTERIORS INC	09/26/2016	09/26/2016	FURNITURE & FIXTURES(EXPENDABLE)	9.372.00
V21700002612	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2016	08/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16.074.56
V21700003043	12/20/2016	MASLAND CARPETS	09/12/2016	09/12/2016	FURNITURE & FIXTURES(EXPENDABLE)	256.00
V21700003210	12/22/2016	FLOORING ASSOCIATES INC	09/15/2016	09/15/2016	FURNITURE & FIXTURES(EXPENDABLE)	425.00
V21700003211	12/22/2016	FLOORING ASSOCIATES INC	08/09/2016	08/09/2016	FURNITURE & FIXTURES(EXPENDABLE)	2.995.00
V21700007464	03/31/2017	CABOT WRENN	09/12/2016	09/12/2016	FURNITURE & FIXTURES(EXPENDABLE)	2.485.00
			ACC	QUISITION OF AS	SETS	32,428.56

Authorization \$9,465,000.00 Supplementals 0.00 Transfers -2.061,000.00 Resc / Withdrawais -398,780.95 Travel and Transportation of Persons 0.00 Rent Communications and Utilities 0.00 Printing and Reproduction 0.00 Other Contractual Services 0.00 Supplies and Materials Other Contractual Services 0.00 Other Contractual Services ORGANIZATION TOTALS OR	ATTE Authorization \$9,465,000.00 GEANT AT ARMS AND DOORKEEPER OF THE ATTE ATTE AUTHORIZATION TOTALS \$7,005,219.05 DOCUMENT NO. DATE POSTED PAYEE NAME DOCUMENT NO. DATE POSTED AUTHORIZATION TOTALS \$7,005,219.05 PAYEE NAME OBLIGATION/SERVICE \$9,019.00 OBLIGATION/SERVICE \$0,019.00 OBLIGATION/SER		OL DIVISION		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Supplementals Care	Supplementals Supplementals Co.00 Transfers Co.00	ing Year 1317		Ţ	Authorization			\$9.465,000,00	·	
Travel and Transportation of Persons 0.00 -117,11	Travel and Transportation of Persons 0.00 -117,112. Transportation of Things 0.00 -2,913. Rent, Communications and Utilities 0.00 -307,236. Printing and Reproduction 0.00 -1,284. Other Contractual Services 0.00 -4,610,400. Supplies and Materials -7,686.45 -199,886. Acquisition of Assets -7,927.00 -1,110,825. ORGANIZATION TOTALS \$7,005,219.05 -\$15,613.45 -\$6,349,657. ORGANIZATION TOTALS \$7,005,219.05 -\$15,613.45 -\$6,349,657. DOCUMENT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES DESCRIPTION AMOUNT (\$7,000,000,000,000,000,000,000,000,000,0		AND DOORKEE	EPER OF THE	Supplementals Transfers	ıls		0.00 -2,061,000.00		
Rent, Communications and Utilities 0.00 -307,23	Rent, Communications and Utilities 0.00 -307,236.1 Printing and Reproduction 0.00 -1,284.1 Other Contractual Services 0.00 4,610,400.1 Supplies and Materials -7,686.45 -199,886.1 Acquisition of Assets -7,927.00 -1,110,823.1 ORGANIZATION TOTALS \$7,005,219.05 -\$15,613.45 -\$6,349,657.1 DOCUMENT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES START END DESCRIPTION AMOUNT (\$7,000,000,000,000,000,000,000,000,000,0				Travel and Transp	portation of Perso	ons	,	0.00	-117,112.96
Printing and Reproduction 0.00 -1,28 Other Contractual Services 0.00 -4,610,40 Supplies and Materials -7,686.45 -199,88 Acquisition of Assets -7,927.00 -1,110,82 ORGANIZATION TOTALS \$7,005,219.05 -\$15,613.45 -\$6,349,65 UNEXPENDED BALANCE AS OF 03/31/2017 \$655,56 DOCUMENT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES START END DESCRIPTION AMOUNT V21700000696 10/28/2016 DIGITAL VIDEO GROUP INC 09/19/2016 09/19/2016 PURCHASED EQUIPMENT (EXPENDABLE) 5.9	Printing and Reproduction 0.00 -1,284.									-2,913.66
Other Contractual Services 0.00 -4,610,40	Other Contractual Services 0.00						S			-307,236.03
Supplies and Materials -7,686.45 -199,88 Acquisition of Assets -7,927.00 -1,110,82	Supplies and Materials -7,686.45 -199,886. -7,927.00 -1,110,823.									
Acquisition of Assets	Acquisition of Assets 7-7,927.00 1-1,110,823.1 ORGANIZATION TOTALS \$7,005,219.05 -\$15,613.45 -\$6,349,657.1 UNEXPENDED BALANCE AS OF 03/31/2017 \$655,561.1 DOCUMENT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES START END DESCRIPTION AMOUNT (\$1,000,000,000,000,000,000,000,000,000,0									
ORGANIZATION TOTALS \$7,005,219.05 -\$15,613.45 -\$6,349,65 UNEXPENDED BALANCE AS OF 03/31/2017 \$655,56 \$655,56 DOCUMENT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES DESCRIPTION AMOUNT V21700000696 10/28/2016 DIGITAL VIDEO GROUP INC 09/19/2016 09/19/2016 PURCHASED EQUIPMENT (EXPENDABLE) 5.9	ORGANIZATION TOTALS \$7,005,219.05 -\$15,613.45 -\$6,349,657. UNEXPENDED BALANCE AS OF 03/31/2017 \$655,561 DOCUMENT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES DESCRIPTION AMOUNT (\$10,000,000,000,000,000,000,000,000,000,									-1,110,823.91
DOCUMENT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES DESCRIPTION AMOUNT V21700000696 10/28/2016 DIGITAL VIDEO GROUP INC 09/19/2016 09/19/2016 PURCHASED EQUIPMENT (EXPENDABLE) 5.9	DOCUMENT NO. DATE				ORGANIZATION	TOTALS		\$7,005,219.05	-\$15,613.45	-\$6,349,657.71
DATES START END	DATES DATES START END				UNEXPENDED B	BALANCE AS OF	03/31/2017			\$655,561.34
START END	V21700000696	DOCUMENT NO.		PAYEE NAME					DESCRIPTION	AMOUNT (\$)
	V21700001053 11/08/2016 LEVIN PROFESSIONAL SERVICES 09/19/2016 09/19/2016 PURCHASED EQUIPMENT (EXPENDABLE) 2.001.					START	END			
						09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPURCHASED EQUIPMENT (EXPURENT (EX	(PENDABLE)	5,926.00 2.001.00
			11/08/2016	ELIMINO ESCICIONE SERVICES		ACQ	UISITION OF ASS	SETS	u trouble.	
			11/08/2016	ELIMINO ESCICIONE SELVICES		ACQ	UISITION OF ASS	SETS	(CLOOKEL)	
			11/08/2016	ELIMINO ESCICIONE SELVICES		ACQI	UISITION OF ASS	SETS		7,927.0
			11/08/2016			ACQ	UISITION OF ASS	SETS		
			11/08/2016	ELIMINO EGGGGE GEMICE		ACQ	UISITION OF ASS	SETS		
			11/08/2016	ELIMINO EGGGGE GEMICE		ACQ	UISITION OF ASS	SETS		

	ARMS - IT SUPP	ORT SERVICES		DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding	g Year 1317			Authorization		\$59,794,080.00	•	•
SERGE	EANT AT ARMS A	AND DOORKEEI	PER OF THE	Supplementals		0.00		
SENAT				Transfers		-50,000.00		
	_			Resc / Withdrawa	ls	-3,127,589.00		
				Travel and Trans	portation of Persons		0.00	-2,502.64
				Transportation of	Things		0.00	-74,676.83
				Rent, Communica	ations and Utilities		0.00	-5,548,724.86
				Printing and Repr	oduction		0.00	6,606.33
				Other Contractua	Services		-360,722.10	-25,433,516.94
				Supplies and Mat	erials		-30,920.28	-795,384.33
				Acquisition of Ass	ets		-1,445,259.54	-21,921,166.86
				ORGANIZATION	TOTALS	\$56,616,491.00	-\$1,836,901.92	-\$53,769,366.13
				UNEXPENDED E	ALANCE AS OF 03/31/2017			\$2,847,124.87
ı	DOCUMENT NO.	DATE	PAYEE NAME		OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
CD170002021	12/08/2016	FINANCIAL CLERK US SENATE	12/01/2016	12/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-3,523.20
V21600015002	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600015191	10/06/2016	NEXTIRAONE FEDERAL LLC	09/02/2016	09/02/2016	ENGINEERING & TECHNICAL SERVICES	200.734.40
V21600015260	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.180.96
V21600015526	10/06/2016	HEAT SOFTWARE USA INC	10/11/2016	10/10/2017	SOFTWARE MAINTENANCE	10.160.00
V21700000002	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V2170000066	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21700000577	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700001001	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700001208	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700001210	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700001753	11/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	10/28/2016	TECHNICAL SUPPORT	25.479.16
V21700001857	11/21/2016	CREATIVENGINE	09/13/2016	09/30/2016	SOFTWARE MAINTENANCE	450.00
V21700002045	11/29/2016	GSL SOLUTIONS INC	02/22/2016	06/14/2016	SOFTWARE MAINTENANCE	150.00
V21700002633	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.04
V21700002649	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016	11/25/2016	TECHNICAL SUPPORT	25.479.16
V21700003686	01/18/2017	CREATIVENGINE	11/08/2016	11/08/2016	SOFTWARE MAINTENANCE	150.00
V21700003721	01/17/2017	CREATIVENGINE	11/02/2016	11/02/2016	SOFTWARE MAINTENANCE	300.00
V21700004264	01/25/2017	LEIDOS DIGITAL SOLUTIONS INC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	8.585.50
V21700004266	01/25/2017	NEXTIRAONE FEDERAL LLC	08/19/2016	08/19/2016	ENGINEERING & TECHNICAL SERVICES	6.331.52
V21700004321	02/01/2017	VERIZON WIRELESS	12/06/2016	12/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.039.76
V21700004435	01/26/2017	CREATIVENGINE	09/13/2016	09/13/2016	SOFTWARE MAINTENANCE	150.00
V21700004476	01/27/2017	CREATIVENGINE	08/30/2016	08/30/2016	SOFTWARE MAINTENANCE	300.00
V21700004629	02/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	TECHNICAL SUPPORT	25.479.16
V21700005283	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	TECHNICAL SUPPORT	25.479.16
V21700006594	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2017	02/24/2017	TECHNICAL SUPPORT	25.479.16

OCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$
	100125		START	END		
			ОТН	IER CONTRACTU	AL SERVICES	360,722.1
V21600014972	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	156.
V21600014993	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	118.9
V21600014994	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	254.
V21600015002	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.651
V21600015025	10/04/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450
V21600015067 V21600015068	10/05/2016 10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	366 1.861
V21600015066 V21600015072	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.539
V21600015072 V21600015074	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	285
V21600015084	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.837
V21600015160	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.941.
V21600015163	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.867.
V21600015165	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5.398
V21600015182	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	458
V21600015185	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	29.346
V21600015187	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.250
V21600015190 V21600015212	10/06/2016 10/06/2016	NEXTIRAONE FEDERAL LLC GENERAL DYNAMICS INFORMATION TECH INC	09/02/2016 10/01/2015	09/02/2016 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	122.128 781
V21600015212 V21600015241	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	1.326
V21600015241	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	7.013
V21600015260	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	41.929
V21600015265	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	355
V21600015268	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385
V21600015520	10/05/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450
V21600015581	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	130
V21600015613	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	396
V21600015615	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	543
V21600015621 V21600015623	10/12/2016 10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	366 385
V21600015623 V21600015624	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	101
V217000013024 V217000000002	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.651
V21700000004	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	135
V21700000007	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	843
V21700000008	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5.543
V21700000009	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7.127
V21700000011	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	95
V21700000015	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.100
V2170000016 V2170000018	10/13/2016 10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	2,370 385
V21700000018 V21700000025	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	654
V21700000023 V21700000033	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	198
V21700000033	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	115
V21700000043	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385
V21700000044	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11.581
V21700000049	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.281
V21700000058	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	28.614
V21700000062	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.793
V21700000065	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.423
V2170000066 V2170000067	10/12/2016 10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	3.302 628
V21700000007 V217000000106	10/12/2016	ESNA TECHNOLOGIES INC	05/20/2016	05/20/2016	PURCHASED SOFTWARE (EXPENDABLE)	146.336
V21700000100 V21700000435	10/28/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300
V21700000455	10/28/2016	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450
V21700000468	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.209
V21700000469	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.55
V21700000470	10/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	52
V21700000471	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.699
V21700000485	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.23
V21700000489 V21700000491	10/21/2016 10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	2.83 4.07

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V21700000492 V21700000496	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10.866.01
V21700000490 V21700000497	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.227.16
V21700000504	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	80.510.58
V21700000539	10/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7.876.14
V21700000551	10/31/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000555	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLÉ)	42.49
V21700000574	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	199.199.00
V21700000575	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	489.71
V21700000577	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.232.72
V21700000582	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	444.08
V21700000583	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	60.98
V21700000585	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21700000594 V2170000604	10/28/2016 10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	410.53
V21700000604 V21700000627	10/28/2016	GENERAL DYNAMICS INFORMATION TECHTING GENERAL DYNAMICS INFORMATION TECHTING	10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	2.833.77 9,378.97
V21700000027 V217000000755	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7.257.15
V21700000755 V21700000756	10/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	702.88
V21700000730	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.121.54
V21700001001	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.232.72
V21700001003	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.060.77
V21700001005	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.275.18
V21700001020	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	1.033.85
V21700001110	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLÉ)	5.689.30
V21700001112	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.901.43
V21700001117	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.901.43
V21700001118	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.901.43
V21700001120	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5.298.78
V21700001123	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700001125	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.060.77
V21700001126	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.378.02
V21700001127	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	33.403.34
V21700001130 V21700001131	11/15/2016 11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	51.117.64 1.756.17
V21700001131 V21700001134	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700001134 V21700001141	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.232.73
V21700001141	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.370.41
V217000011150	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700001157	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	30.601.73
					PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700001158	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21700001160	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700001161	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.166.89
V21700001163	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.187.76
V21700001169	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.875.86
V21700001175	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.262.25
V21700001179	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	254.99
V21700001180	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.411.30 35.73
V21700001183 V21700001186	11/16/2016 11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015 10/01/2015	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	1.356.96
V21700001186 V21700001191	11/17/2016	GENERAL DYNAMICS INFORMATION TECHTING GENERAL DYNAMICS INFORMATION TECHTING	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.356.96
V21700001191 V21700001196	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	917.84
V21700001190 V21700001199	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.550.83
V21700001108	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.651.16
V21700001210	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.651.16
V21700001219	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7.127.01
V21700001220	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	144.49
V21700001227	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.182.16
V21700001231	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	5.798.50
V21700001233	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLÉ)	372.88
V21700001235	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	271.98
V21700001239	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	154.24

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V21700001242	11/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21700001242 V21700001244	11/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	42.49 77.18
V21700001244 V21700001245	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700001216	11/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.98
V21700001261	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	114.36
V21700001266	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.539.96
V21700001270	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	2.460.08
V21700001277	11/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	83.98
V21700001287	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLÉ)	385.42
V21700001293	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.966.08
V21700001299	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.411.30
V21700001304	11/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700001311	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.946.79
V21700001327	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,136.73
V21700001329	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.933.92
V21700001330	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,956.00
V21700001341	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	144.49
V21700001342	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	732.50
V21700001343	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	221.92
V21700001345	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.284.50
V21700001346	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	12.081.14
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V21700001350	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
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V21700001354	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8.926.22
V21700001356	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.375.52 407.94
V21700001357	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	1.166.89
V21700001357 V21700001361	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	679.90
V21700001361 V21700001364	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	199.70
V21700001367	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
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V21700001703	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.816.78
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V21700001788	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.109.48
V21700001789	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	679.20
V21700001792	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	28.59
V21700001798	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLÉ)	2.169.86
V21700001799	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	154.24
V21700001814	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	4.989.78
V21700001857	11/21/2016	CREATIVENGINE	09/13/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700001892	11/22/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700001922	11/23/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700002411	12/07/2016	GRIDLESS POWER CORP	06/20/2016	06/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	75.609.00
V21700002496	12/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	40.52
V21700002497	12/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	40.52
V21700002500	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.06
V21700002507	12/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	71.39
V21700002512	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,620.32
V21700002517	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	591.30
V21700002524	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	132.56
V21700002527	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.398.96
V21700002530	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	14.433.87
V21700002616	12/14/2016 12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	6.902.40 127.49
V21700002620			10/01/2015			
V21700002625 V21700002633	12/15/2016 12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.970.75 1.232.72
					PURCHASED EQUIPMENT (EXPENDABLE)	
V21700002635 V21700002636	12/15/2016 12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	3.330.45
VZ1700002030	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7.024.08 15.051.60

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OCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES			
			START	END		
V21700002639	12/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.140.7
V21700002633	12/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	492.8
V21700002643	12/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5.370.0
V21700002644	12/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	985.
V21700002646	12/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.247.
V21700002744	12/12/2016	SYMPLICITY CORPORATION	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1.884.
V21700002745	12/12/2016	SYMPLICITY CORPORATION	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	314.
V21700003092	01/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.214.
V21700003093	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.
V21700003150	01/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	21.
V21700003175	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.187.
V21700003355	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	125.685.
V21700003358	01/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	93.
V21700003361	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,060
V21700003588	01/27/2017	SYMPLICITY CORPORATION	12/15/2015	12/16/2016	EXT DEV SOFTWARE (EXPENDABLE)	16.492
					PURCHASED SOFTWARE (EXPENDABLE)	1,256
V21700003658	01/11/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.
V21700003661	01/17/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.
V21700003740	01/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.
V21700004321	02/01/2017	VERIZON WIRELESS	12/06/2016	12/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.599.
V21700004365	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.079
V21700004371	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	604
V21700004637	02/13/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300
V21700004657	02/07/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300
V21700004750	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	207
V21700004757	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	36.171
V21700004927	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	30.637 1.462
V21700005986	03/02/2017	NEXTIRAONE FEDERAL LLC	03/21/2016	10/14/2016	EXT DEV SOFTWARE (EXPENDABLE)	11.574
V21700005500 V21700006195	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13.358
V21700006219	03/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	535
V21700006213	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5.870.
V21700006225	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10.814
				QUISITION OF AS		1,445,259.

SGT @ ARMS - STAFF OFFICES	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1317	Authorization	\$6,278,000.00		
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	Supplementals Transfers Resc / Withdrawals	0.00 -747,000.00 -328,377.08		
	Net Payroll Expenses	320,377.00	0.00	-606,630.65
	Travel and Transportation of Persons		0.00	-68,074.07
	Transportation of Things		0.00	-156.35
	Rent, Communications and Utilities		-1,966.92	-54,956.54
	Printing and Reproduction		0.00	621.75
	Other Contractual Services		-199,281.19	-705,165.66
	Supplies and Materials		-26,632.46	-202,504.77
	Acquisition of Assets		-82,331.07	-3,009,027.97
	ORGANIZATION TOTALS	\$5,202,622.92	-\$310,211.64	-\$4,645,894.26
	UNEXPENDED BALANCE AS OF 03/31/20	17		\$556,728,66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600015060	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2016	06/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.949.00
V21600015527	10/06/2016	COMPUTER TECHNOLOGY SERVICES INC	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	4.012.22
V21700000483	11/07/2016	SKILLSOFT CORP	10/01/2016	09/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	139,343.56
V21700000933	11/08/2016	LIFECARE INC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	3.056.98
V21700000955	11/08/2016	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	06/20/2016	06/20/2016	TRAINING/CONFERENCE/REGISTRATION FEES	630.00
V21700001725	11/23/2016	KREATIVE HEALTH GROUP INC	10/13/2016	10/14/2016	FEES AND OTHER CHARGES	2.525.00
V21700001726	11/16/2016	A QUIET JOURNEY COUNSELING LLC	10/13/2016	10/14/2016	FEES AND OTHER CHARGES	2,500.00
V21700002003	11/23/2016	FRED PRYOR SEMINARS	10/26/2016	10/26/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3.500.00
V21700002017	11/29/2016	DONNA M LANDIS LLC	10/13/2016	10/14/2016	FEES AND OTHER CHARGES	2.000.00
V21700002020		LIFECARE INC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	3.056.98
V21700002075	11/29/2016	INSIDEOUT DEVELOPMENT LLC	10/21/2016	10/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	5.601.68
V21700002157	12/01/2016	WHOLE BODY CONCEPTS INC	10/13/2016	10/14/2016	FEES AND OTHER CHARGES	3.650.00
V21700002940	12/22/2016	LIFECARE INC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	3.056.98
V21700003992	01/27/2017	VERSIVO INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	10.710.00
V21700004060	01/26/2017	INSIDEOUT DEVELOPMENT LLC	12/07/2016	12/08/2016	TRAINING/CONFERENCE/REGISTRATION FEES	8.400.00
V21700004322	01/27/2017	LIFECARE INC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	3.056.98
V21700005996	03/10/2017	THINK BIG LLC	01/09/2017	01/10/2017	TRAINING/CONFERENCE/REGISTRATION FEES	610.81
V21700006796 V21700007458	03/21/2017	KREATIVE HEALTH GROUP INC	02/27/2017	02/27/2017	FEES AND OTHER CHARGES	1.591.00
V21/0000/458	03/29/2017	THINK BIG LLC	01/09/2017	01/10/2017	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
			ОТН	IER CONTRACTU	AL SERVICES	199,281.19
V21600015060	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2016	06/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	339.00
V21600015576	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/14/2016	07/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	73.561.60
V21700000001	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2016	07/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	926.76
V21700000068	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2016	08/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	140.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700002146 V21700004949 V21700006328	11/29/2016 02/16/2017 03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	08/22/2016 09/15/2016 12/02/2016 ACC	09/15/2016 12/02/2016 QUISITION OF ASSE	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) TIS	202.69 6.479.55 680.76 82,331.07

SGT @	ARMS - TECHNO	OLOGY DEVELO	OPMENT SERVICES	DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
SERGE	Funding Year 1317 SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE		Authorization Supplementals Transfers Resc / Withdrawals Travel and Transportation of Persons Rent, Communications and Utilities Printing and Reproduction Other Contractual Services Supplies and Materials Acquisition of Assets ORGANIZATION TOTALS			\$32,574,000.00 0.00 400,000.00 -1,703,815.65	0.00 0.00 0.00 0.00 0.00 -7,752.00	-46,929.61 -4,194,930.06 -850.00 -20,795,523.51 -253,615.65 -5,940,182.45 -\$31,232,031.28	
				UNEXPENDED E		F 03/31/2017	\$31,270,104.33	-\$7,732.00	\$38,153.07
	DOCUMENT NO.	DATE POSTED	PAYEE NAME			DN/SERVICE TES END		DESCRIPTION	AMOUNT (\$)
	V21600013698	01/09/2017	CFO SOLUTIONS LLC		05/01/2016 ACC	07/31/2016 QUISITION OF AS	EXT DEV SOFTWARE (EXPEN	IDABLE)	7.752.00 7,752.00

				DETAIL	ED AND SUN	VIIVIAK Y	STATEMENT OF	EXPENDITURES	
SGT	@ ARMS - CENTR	AL OPERATION	is	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Fund	ing Year 1418			Authorization			\$24,569,000.00	-	
SED	GEANT AT ARMS	AND DOODKEE	DED OF THE	Supplementals			0.00		
SENA		AND DOOKKEE	TER OF THE	Transfers			740,000.00		
SEINA	AIL			Resc / Withdrawa	ıls		0.00		
				Travel and Transp	portation of Persons			0.00	-25,473.15
				Transportation of Things				-291.71	-3,591.01
				Rent, Communications and Utilities				-250,000.00	-19,271,708.41
				Printing and Reproduction				0.00	55,273.80
				Other Contractual Services				-22,460.56	-1,672,372.22
				Supplies and Materials				-146,187.47	-1,158,797.37
				Acquisition of Assets				-145,769.52	-2,206,534.31
				ORGANIZATION	TOTALS		\$25,309,000.00	-\$564,709.26	-\$24,283,202.67
				UNEXPENDED B	BALANCE AS OF	03/31/2017			\$1,025,797.33
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/S DATES			DESCRIPTION	AMOUNT (\$)
					START	END			
	V21700000287	10/20/2016	EVERSHARP MACHINERY LLC		11/02/2015	11/02/2015	EQUIPMENT/VEHICLE MAINT	TENANCE & REPAIR	2,727.31
	1/0470000000	10/10/0010	EVEDOUADD MACHINEDY I I O				EQUIPMENTA/EUROLE MAINT		45.00

	DOCUMENT NO.	DATE POSTED	PAYEE NAME	DATES		DESCRIPTION	AMOUNT (\$)
		. 55.125		START	END		
- 1	V21700000287	10/20/2016	EVERSHARP MACHINERY LLC	11/02/2015	11/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,727.31
- 1	V21700000288	10/19/2016	EVERSHARP MACHINERY LLC	11/02/2015	11/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.00
- 1	V21700000289	10/19/2016	EVERSHARP MACHINERY LLC	11/02/2015	11/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.50
- 1	V21700000290		EVERSHARP MACHINERY LLC	11/02/2015	11/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	199.00
- 1	V21700000717	10/28/2016	INFORMATION PROFESSIONALS INC	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	530.00
- 1	V21700000738		ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.890.51
- 1	V21700000739		ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.050.96
- 1	V21700000743		ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	541.10
- 1	V21700001033		ACME PAPER & SUPPLY CO INC	10/07/2016	10/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	238.70
- 1	V21700001034		ACME PAPER & SUPPLY CO INC	10/07/2016	10/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.680.00
- 1	V21700001654		INFORMATION PROFESSIONALS INC	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	530.00
- 1	V21700001932		ACME PAPER & SUPPLY CO INC	10/07/2016	10/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.38
- 1	V21700002023		HERMAN MILLER INC	10/12/2016	10/12/2016	MAINTENANCE/RESTORATION-FURNISHINGS	259.20
- 1	V21700002993		ACME PAPER & SUPPLY CO INC	10/07/2016	10/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18.74
- 1	V21700002994		ACME PAPER & SUPPLY CO INC	11/29/2016	11/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	148.16
- 1	V21700002995		ACME PAPER & SUPPLY CO INC	11/29/2016	11/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	169.16
- 1	V21700002996		ACME PAPER & SUPPLY CO INC	11/29/2016	11/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR FOUIPMENT/VEHICLE MAINTENANCE & REPAIR	177.27
- 1	V21700002997 V21700002998		ACME PAPER & SUPPLY CO INC ACME PAPER & SUPPLY CO INC	11/29/2016 11/29/2016	11/29/2016 11/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	184.45 186.52
- 1	V21700002998 V21700002999		ACME PAPER & SUPPLY CO INC	11/29/2016	11/29/2016	FOUIPMENT/VEHICLE MAINTENANCE & REPAIR	195.00
- 1	V21700002999 V21700003000		ACME PAPER & SUPPLY CO INC	10/07/2016	10/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	495.00
- 1	V21700003000 V21700003001		ACME PAPER & SUPPLY CO INC	11/29/2016	11/29/2016	FOUIPMENT/VEHICLE MAINTENANCE & REPAIR	622.20
- 1	V21700003001 V21700003002		ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.12
- 1	V21700003002 V21700003003		ACME PAPER & SUPPLY CO INC	10/19/2016	10/19/2016	FOUIPMENT/VEHICLE MAINTENANCE & REPAIR	869.72
- 1	V21700003003		INFORMATION PROFESSIONALS INC	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	530.00
	V21700003037 V21700003110		ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	865.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700003731 V21700003927 V21700004458	01/17/2017 01/26/2017 01/31/2017	INFORMATION PROFESSIONALS INC ACME PAPER & SUPPLY CO INC CHL BUSINESS INTERIORS INC	02/01/2017 10/19/2016 01/03/2017	02/28/2017 10/19/2016 01/03/2017	SOFTWARE MAINTENANCE EQUIPMENT/VEHICLE MAINTENANCE & REPAIR FEES AND OTHER CHARGES	530.0 1.413.2 3.037.5
V21700006504 V21700006682	03/20/2017 03/17/2017	INFORMATION PROFESSIONALS INC INFORMATION PROFESSIONALS INC	03/01/2017 04/01/2017 OT H	03/31/2017 04/30/2017 ER CONTRACTU	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE AL SERVICES	530.0 530.0 22,460.5
V21600014152 V21700000293	10/04/2016 10/20/2016	ALLSTEEL INC FLOORING ASSOCIATES INC	08/25/2016 08/29/2016	08/25/2016 08/31/2016	FURNITURE & FIXTURES(EXPENDABLE) FURNITURE & FIXTURES(EXPENDABLE)	90.473.1 4.973.4
V21700001094 V21700001185 V21700001935	11/09/2016 11/08/2016 11/23/2016	LAMINATION SERVICE INC HERMANCE MACHINE COMPANY SOLID ROCK COMPANY	09/26/2016 09/13/2016 11/02/2016	09/26/2016 09/13/2016 11/02/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) FURNITURE & FIXTURES(EXPENDABLE)	2.350.0 1.970.0 3.900.0
V21700002305 V21700002439 V21700002730 V21700003059	12/09/2016 12/07/2016 12/12/2016 12/21/2016	HERMANCE MACHINE COMPANY HERMANCE MACHINE COMPANY KINDEL FURNITURE COMPANY CABOT WRENN	10/12/2016 09/13/2016 03/16/2016 10/12/2016	10/12/2016 09/13/2016 03/16/2016 10/12/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) FURNITURE & FIXTURES(EXPENDABLE) FURNITURE & FIXTURES(EXPENDABLE)	924.9 2.720.0 31.008.0 7.450.0
				UISITION OF AS	SETS	145,769.5

ng Year 1418	GT @ ARMS - CAPITOL DIVISION			DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
nding Year 1418			Authorization		•	\$7,246,000.00		
EANT AT ARMS A	Supplementals Transfers Resc / Withdrawa	ıls		0.00 0.00 0.00 0.00				
			Travel and Transp		IS	0.00	0.00	-62,146.42
			Transportation of	Things			0.00	-2,063.2
			Rent, Communica	-			0.00	-194,353.6
			Printing and Repr	oduction			0.00	-5,338.10
			Other Contractual Services				0.00	-4,576,290.80
	Supplies and Materials				-30,764.82	-239,968.78		
			Acquisition of Ass	sets			-6,443.00	-1,044,046.89
			ORGANIZATION	TOTALS		\$7,246,000.00	-\$37,207.82	-\$6,124,207.8
			UNEXPENDED B	BALANCE AS OF	03/31/2017			\$1,121,792.1
DOCUMENT NO. DATE PAYEE NAME POSTED		PAYEE NAME	OBLIGATION/SERVICE DATES			DESCRIPTION		AMOUNT (\$)
				START	END			
V21700000695	10/28/2016	HUMAN CIRCUIT INC		09/21/2016 ACQU	09/21/2016 ISITION OF ASSI	PURCHASED EQUIPMENT (EX ETS	PENDABLE)	6,443.0 6,443. 0

SGT @ ARMS - IT SUPPORT SERVICES	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1418	Authorization	\$57,536,000.00		
SERGEANT AT ARMS AND DOORKEEPER OF THE	Supplementals	0.00		
SENATE	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		-87,714.48	-20,293,413.78
	Supplies and Materials		-75,621.04	-306,545.45
	Acquisition of Assets		-2,688,896.32	-19,014,558.18
	ORGANIZATION TOTALS	\$59,696,000.00	-\$2,852,231.84	-\$45,350,732.09
	UNEXPENDED BALANCE AS OF 03/31/20	17		\$14,345,267.91

	DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
L				START	END		
	V21600014997	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
- 1	V21600015262	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
	V21600015550	10/06/2016	ICONSTITUENT LLC	06/24/2016	08/04/2016	SOFTWARE MAINTENANCE	372.50
	V21700000208	10/14/2016	ICONSTITUENT LLC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	608.00
- 1	V21700000299	10/31/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
- 1	V21700000300	10/31/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
- 1	V21700000309	10/20/2016	ICONSTITUENT LLC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	608.00
- 1	V21700000310	10/20/2016	ICONSTITUENT LLC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	608.00
- 1	V21700000336	10/31/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
- 1	V21700000338	10/20/2016	ICONSTITUENT LLC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	1.520.00
- 1	V21700000352	10/28/2016	CREATIVENGINE	09/09/2016	09/30/2016	SOFTWARE MAINTENANCE	300.00
- 1	V21700000439	11/07/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
- 1	V21700000440	10/28/2016	ICONSTITUENT LLC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	608.00
- 1	V21700000498	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
- 1	V21700000580	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
- 1	V21700000664	10/28/2016	STENOGRAPH LLC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.960.00
- 1	V21700000665	10/28/2016	STENOGRAPH LLC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.450.00
- 1	V21700000666	10/28/2016	STENOGRAPH LLC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.937.00
- 1	V21700000983	11/08/2016	CREATIVENGINE	09/08/2016	09/30/2016	SOFTWARE MAINTENANCE	750.00
- 1	V21700001006	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC PRESIDIO NETWORKED SOLUTIONS INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR FOUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
- 1	V21700001103	11/08/2016		09/09/2016	09/09/2016		233.20
- 1	V21700001173 V21700001358	11/17/2016 11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015 10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR FOUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.802.78 257.04
			GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015			257.04 257.04
- 1	V21700001797 V21700001804	11/21/2016 12/07/2016	TURTLE WINGS INC	10/01/2015	10/01/2015 10/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR FEES AND OTHER CHARGES	257.04
	V21700001804 V21700001829	12/07/2016	ICONSTITUENT LLC	10/11/2016	10/18/2016	TECHNICAL SUPPORT	1.520.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA ⁻	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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V21700001830	11/21/2016	ICONSTITUENT LLC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	608.00
V21700001830 V21700001831	11/21/2016	ICONSTITUENT LLC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	608.00
V21700001833	11/21/2016	ICONSTITUENT LLC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	608.00
V21700001876	11/21/2016	ICONSTITUENT LLC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	608.00
V21700001887	11/21/2016	ICONSTITUENT LLC	12/23/2014	12/23/2014	TECHNICAL SUPPORT	8.930.00
V21700001891	11/22/2016	CREATIVENGINE	10/13/2016	10/31/2016	SOFTWARE MAINTENANCE	150.00
V21700001905	11/23/2016	CREATIVENGINE	10/19/2016	10/31/2016	SOFTWARE MAINTENANCE	150.00
V21700001907	12/01/2016	CREATIVENGINE	10/03/2016	10/31/2016	SOFTWARE MAINTENANCE	600.00
V21700002025	12/05/2016	LEIDOS DIGITAL SOLUTIONS INC	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	178.50
V21700002035	12/01/2016	ICONSTITUENT LLC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	608.00
V21700002243	12/15/2016	LEIDOS DIGITAL SOLUTIONS INC	10/21/2016	10/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	4.088.00
V21700002244	12/07/2016	LEIDOS DIGITAL SOLUTIONS INC	10/01/2016	10/01/2016	SOFTWARE MAINTENANCE	1.090.00
V21700002331	12/05/2016 12/14/2016	GENERAL DYNAMICS SATCOM TECH INC GSL SOLUTIONS INC	09/30/2016 01/07/2016	09/30/2016 01/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR SOFTWARE MAINTENANCE	575.00 1,800.00
V21700002413 V21700002456	12/08/2016	DLT SOLUTIONS INC	09/28/2016	09/27/2017	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	5.005.00
V21700002456 V21700002468	12/07/2016	LEIDOS DIGITAL SOLUTIONS INC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	204.00
V21700002400 V21700002531	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700002531 V21700002619	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	SOFTWARE MAINTENANCE	325.34
V21700002795	12/30/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700002796	12/30/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700002797	12/30/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700002859	12/30/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700003009	01/04/2017	ICONSTITUENT LLC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	608.00
V21700003010	01/04/2017	ICONSTITUENT LLC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	608.00
V21700003015	12/30/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700003019	01/05/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700003315	01/05/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700003351	12/22/2016	CREATIVENGINE	11/02/2016	11/30/2016	SOFTWARE MAINTENANCE	300.00
V21700003405	01/04/2017	ICONSTITUENT LLC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	608.00
V21700003407	01/04/2017	ICONSTITUENT LLC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	608.00
V21700003426	01/04/2017	CREATIVENGINE CREATIVENGINE	11/29/2016 11/08/2016	11/30/2016 11/17/2016	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	150.00 150.00
V21700003728 V21700003955	01/17/2017 01/26/2017	ICONSTITUENT LLC	10/26/2016	11/08/2016	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	298.00
V21700003997	01/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2016	10/28/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	296.00
V21700003337 V21700004003	01/25/2017	ICONSTITUENT LLC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	608.00
V21700004053	01/27/2017	ICONSTITUENT LLC	01/15/2015	01/15/2015	SOFTWARE MAINTENANCE	4.127.00
V21700004473	01/27/2017	LEIDOS DIGITAL SOLUTIONS INC	10/25/2016	10/26/2016	TRAINING/CONFERENCE/REGISTRATION FEES	4.088.00
V21700004558	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.04
V21700004601	02/07/2017	ICONSTITUENT LLC	12/09/2016	12/09/2016	SOFTWARE MAINTENANCE	149.00
V21700004602	02/07/2017	ICONSTITUENT LLC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	608.00
V21700004679	02/07/2017	ICONSTITUENT LLC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	608.00
V21700004680	02/07/2017	ICONSTITUENT LLC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	608.00
V21700004681	02/07/2017	ICONSTITUENT LLC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	608.00
V21700004683	02/06/2017	LEIDOS DIGITAL SOLUTIONS INC	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	25.50
V21700005001	02/13/2017	LEIDOS DIGITAL SOLUTIONS INC ICONSTITUENT LLC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE TECHNICAL SUPPORT	366.00 608.00
V21700005250 V21700005258	02/15/2017 02/15/2017	ICONSTITUENT LLC	09/01/2016 09/01/2016	09/30/2016 09/30/2016	TECHNICAL SUPPORT	608.00
V21700005258 V21700005452	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.570.40
V21700005452 V21700005479	03/08/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700005473	02/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.285.20
V21700005955	03/02/2017	CREATIVENGINE	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	150.00
V21700005956	03/02/2017	CREATIVENGINE	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	150.00
V21700006013	03/06/2017	COMPUTERWORKS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	3.900.00
V21700006170	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21700006261	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.575.40
V21700006306	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.300.95
V21700006338	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700006551	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700006762	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700006937 V21700007248	03/27/2017 03/30/2017	GENERAL DYNAMICS INFORMATION TECH INC SYMPLICITY CORPORATION	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54 159.00
			02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	159.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA ⁻	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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			ОТН	IER CONTRACTU	AL SERVICES	87,714.48
V21600013354	12/07/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014973	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.552.68
V21600014978	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
V21600014979	10/04/2016 10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	385.25 6,662.61
V21600014980 V21600014982	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	194.65
V21600014382	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.063.21
V21600014985	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11.714.80
V21600014986	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	945.85
V21600014987	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.552.68
V21600014988	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.776.34
V21600014989 V21600014990	10/04/2016 10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	3.552.68 1.421.22
V21600014990 V21600014991	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.827.33
V21600014992	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.922.53
V21600014993	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.270.55
V21600014995	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21600014996	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.214.98
V21600014997	10/04/2016 10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.651.16 1.262.25
V21600014998 V21600015000	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	1.262.25 458.98
V21600015000	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5.472.9
V21600015003	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.432.9
V21600015004	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.7
V21600015005	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.207.7
V21600015006	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.207.72
V21600015007	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.207.72
V21600015010 V21600015045	10/04/2016 10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	6.777.4 18.184.3
V21600015075	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.940.1
V21600015089	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	25.340.48
V21600015158	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.421.22
V21600015161	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11.913.2
V21600015164	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.831.0
V21600015169 V21600015180	10/06/2016 10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	2.154.9° 4,822.6°
V21600015180 V21600015194	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6.996.6
V21600015154 V21600015207	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,294.5
V21600015215	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2016	07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8.488.9
V21600015238	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,180.5
V21600015262	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.232.7
V21600015263	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.180.5
V21600015264 V21600015267	10/06/2016 10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	4.481.7 ¹ 194.6
V21600015207 V21600015614	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.2
V21600015616	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.322.4
V21600015617	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.411.3
V21600015620	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.975.1
V21600015627	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7.559.52
V21600015628	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.207.72
V21600015630 V21600015631	10/12/2016 10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	191.58 191.58
V21600015649	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.166.3
V21600015650	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.418.4
V21600015651	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.207.7
V21600015652	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.207.7
V21600015654	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.610.79
V21600015655	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	52.69
V21600015656 V21600015657	10/13/2016 10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	970.09 305.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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V21600015658	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11.714.80
V217000013636 V21700000003	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.166.89
V21700000003 V21700000004	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.143.91
V21700000004 V21700000005	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.143.91
V21700000006	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.751.34
V21700000012	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.539.96
V21700000014	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	435.96
V2170000019	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	192.71
V21700000020	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	25.066.24
V21700000021	10/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7.882.12
V21700000022	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.849.10
V21700000023	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.849.10
V21700000026	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	419.82
V21700000027	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,670.20
V21700000028	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13.608.48
V21700000029	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,318.60
V21700000030	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.316.48 13,884.00
V2170000031	10/13/2016 10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	655.76
V2170000032 V2170000035	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	118.96
V21700000035 V21700000036	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.411.30
V21700000038	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	29.74
V21700000030 V21700000041	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.199.48
V21700000042	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.187.76
V21700000045	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	416.43
V21700000046	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V2170000048	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21700000050	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.275.35
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V21700000056	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.264.40
V21700000057	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.421.22
V21700000059	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.260.29
V21700000061	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700000063	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	791.89
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V21700000069	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015 12/31/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	355.12 60.00
V21700000299 V21700000300	10/31/2016	LEIDOS DIGITAL SOLUTIONS INC LEIDOS DIGITAL SOLUTIONS INC	07/01/2016 07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700000336	10/31/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700000330 V21700000348	10/28/2016	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
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V21700000414	10/20/2016	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700000416	10/28/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000421 V21700000425	11/01/2016 10/28/2016	GSL SOLUTIONS INC GSL SOLUTIONS INC	09/01/2016 09/01/2016	09/30/2016 09/30/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	300.00 300.00
V21700000425 V21700000426	10/28/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000428	10/28/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000428 V21700000431	10/28/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
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V21700000434	10/28/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000437	10/28/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000439	11/07/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700000456	10/28/2016	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00

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V21700000465	10/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	475.91
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V21700000472	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
V21700000473	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.092.86
V21700000475	10/28/2016	SYMPLICITY CORPORATION	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	28.327.00
V21700000486	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.867.59
V21700000487	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	419.82
V21700000490 V21700000493	10/21/2016 10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	191.55 4.264.40
V21700000493 V21700000494	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	4.264.40 2,132.20
V21700000494 V21700000495	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.264.40
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V21700000430	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.424.89
V21700000501	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.458.48
V21700000511	10/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.789.89
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V21700000536	10/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.484.88
V21700000537	10/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16.743.16
V21700000540	10/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700000541	10/31/2016 10/31/2016	GENERAL DYNAMICS INFORMATION TECH INC GSL SOLUTIONS INC	10/01/2015	10/01/2015 09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	438.54 300.00
V21700000542 V21700000543	10/31/2016	GSL SOLUTIONS INC	09/01/2016 09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000543	10/31/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
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V2170000566	10/28/2016 10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	31,974.12 4.416.63
V21700000568 V21700000569	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.416.63 15,633.42
V21700000569 V21700000570	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.654.66
V21700000570	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,827.33
V21700000572	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.849.10
V21700000578	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	12.820.38
V21700000580	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.232.72
V21700000584	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5.248.93
V21700000593	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	24.583.65
V21700000609	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	210.76
V21700000610	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8.411.70
V21700000611	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.107.05
V21700000612	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.214.98
V21700000613	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.458.48
V21700000614	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7.820.68

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V21700000617	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.796.40
V21700000618	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.558.59
V21700000619	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.275.18
V21700000621	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,946,94
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V21700000624	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	947.70
V21700000625	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.588.33
V21700000626	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9.877.67
V21700000646	10/28/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
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V21700000745	10/31/2016	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
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V21700000823	11/01/2016	LEIDOS DIGITAL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
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V21700000994 V21700000995	11/08/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000995 V21700001006	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	1.232.72
V21700001000 V21700001041	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	732.50
V21700001041 V21700001103	11/08/2016	PRESIDIO NETWORKED SOLUTIONS INC	09/09/2016	09/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.061.35
V21700001103 V21700001114	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11.094.57
V21700001114 V21700001116	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.706.98
V217000011124	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.154.97
V21700001128	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.520.58
V21700001132	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	830.44
V21700001134	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.241.80
V21700001136	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.558.59
V21700001137	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	191.55
V21700001139	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.324.44
V21700001145	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	458.93
V21700001146	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21700001147	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.187.76
V21700001151	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.588.33
V21700001166	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700001171	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,573.24
V21700001172	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	33.644.31
V21700001173	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,629.04
V21700001174	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	615.40
V21700001177	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	31,528.48
V21700001178	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	21.675.83
V21700001182	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6.461.64
V21700001184	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
V21700001197	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.187.76
V21700001198	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.541.50
V21700001202	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.927.76
V21700001204	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.424.89
V21700001205	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.180.53
V21700001207	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.180.53
V21700001209	11/15/2016 11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	419.82 4.740.82

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V2470000424E	14/45/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	DUDCHASED FOUIDMENT (EVDENDADI E)	366.25
V21700001215 V21700001216	11/15/2016 11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	1.710.06
V21700001216 V21700001217	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	843.04
V21700001217 V21700001218	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5.767.59
V21700001210 V21700001222	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	458.88
V21700001223	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9.365.20
V21700001224	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
V21700001225	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	808.95
V21700001226	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	441.79
V21700001229	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	487.58
V21700001230	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700001234	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.628.67
V21700001236	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	871.41
V21700001237	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,275.18
V21700001241	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8.394.01
V21700001243	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700001248 V21700001249	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.946.79 871.41
	11/17/2016 11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	840.92
V21700001255 V21700001256	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.411.30
V21700001250	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.302.73
V21700001257 V21700001259	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.742.82
V21700001260	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700001263	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700001264	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.944.90
V21700001267	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
V21700001268	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.411.30
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V21700001272	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700001273	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.424.89
V21700001275	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	160.61
V21700001276	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.933.92
V21700001278	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.706.98
V21700001279	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.458.48 480.25
V21700001281 V21700001284	11/17/2016 11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	480.25 1.636.52
V21700001284 V21700001285	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	416.30
V21700001285 V21700001286	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6.765.84
V21700001289	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.424.89
V21700001292	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.312.17
V21700001294	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700001295	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.706.98
V21700001296	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.458.48
V21700001297	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	560.87
V21700001298	11/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	29.74
V21700001300	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7.375.44
V21700001301	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
V21700001303 V21700001308	11/17/2016 11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	5.472.96 1,312.17
V21700001308 V21700001310	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,312.17
V21700001310 V21700001314	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,212.75
V21700001314 V21700001315	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	769.13
V21700001313	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.199.48
V21700001328	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.868.71
V21700001331	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.270.75
V21700001332	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.079.92
V21700001335	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	27.257.16
V21700001337	11/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	96.84
V21700001338	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.793.01
V21700001339	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	465.13
V21700001345	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	137.97
V21700001349	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.232.73

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V21700001355	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.281.58
V21700001358	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.651.16
V21700001362	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	569.28
V21700001365	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.282.65
V21700001371	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700001692	11/16/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700001693	11/16/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
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V21700001696	11/16/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
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V21700001772	11/21/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
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V21700001787	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	770.50
V21700001792 V21700001793	11/21/2016 11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	1.242.70 385.25
V21700001793 V21700001796	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.552.17
V21700001796 V21700001797	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.552.17 1,651.16
V21700001797 V21700001805	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
V21700001809	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	295.68
V21700001810	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.339.14
V21700001811	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.842.33
V21700001812	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.458.48
V21700001813	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	70.356.39
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V21700001849 V21700001850	11/21/2016 11/21/2016	CREATIVENGINE CREATIVENGINE	10/31/2016 10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00 450.00
V21700001851	11/21/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00 450.00
V21700001831 V21700001872	11/21/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700001072	11/21/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700001875	11/21/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700001888	11/22/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700001889	11/22/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
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V21700001896	11/22/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700001897	11/22/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700001904	11/23/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700001905	11/23/2016	CREATIVENCINE	10/19/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700001907	12/01/2016 11/23/2016	CREATIVENGINE CREATIVENGINE	10/03/2016 10/31/2016	10/31/2016 10/31/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	450.00 450.00
V21700001908				10/31/2016 10/31/2016		
V21700001910 V21700001912	11/23/2016 11/23/2016	CREATIVENGINE CREATIVENGINE	10/31/2016 10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	450.00 450.00
V21700001912 V21700001913	11/23/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00 450.00
V21700001913 V21700001914	11/23/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700001314 V21700001915	11/23/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700001916	11/23/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700001917	11/23/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700001920	11/23/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700001921	11/23/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700001923	11/23/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700001924	11/23/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700001925	11/23/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700001926	11/23/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00

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V21700001327 V21700002013	11/29/2016	SYMPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	28.327.00
V21700002013 V21700002024	12/05/2016	LEIDOS DIGITAL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21700002028	12/05/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700002032	12/05/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700002033	12/05/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700002034	12/01/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700002078	11/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2016	07/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4.181.27
V21700002237	12/06/2016	GSL SOLUTIONS INC	01/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	3.000.00
V21700002268	12/06/2016	PRESIDIO NETWORKED SOLUTIONS INC	09/09/2016	09/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10.493.46
V21700002356	12/08/2016	CREATIVENGINE	10/06/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	13.000.00
V21700002467	12/07/2016	LEIDOS DIGITAL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21700002470	12/07/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700002475	12/07/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700002480	12/07/2016	CREATIVENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700002481	12/07/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700002498	12/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21700002499	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700002502 V21700002505	12/15/2016 12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	2.411.30 5.746.61
V21700002505 V21700002509	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.189.84
V21700002509 V21700002514	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	139.19
V21700002514 V21700002520	12/15/2016	GENERAL DYNAMICS INFORMATION TECHNIC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.543.59
V21700002525	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.274.93
V21700002525 V21700002526	12/15/2016	GENERAL DYNAMICS INFORMATION TECHNIC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5.889.80
V21700002528	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.859.30
V21700002531	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.232.72
V21700002531 V21700002532	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.759.54
V21700002537	12/12/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700002573	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2016	09/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	407.99
V21700002582	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2016	09/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
V21700002617	12/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700002631	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700002647	12/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6.362.32
V21700002721	12/14/2016	SYMPLICITY CORPORATION	01/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	3.250.00
V21700002795	12/30/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700002796	12/30/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700002797	12/30/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700002828	12/12/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700002859	12/30/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700002867	12/15/2016	AKIPS PTY LTD	09/23/2016	09/23/2017	PURCHASED SOFTWARE (EXPENDABLE)	16.500.00
V21700002972	12/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.539.96
V21700003015	12/30/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00 60.00
V21700003019	01/05/2017 01/05/2017	LEIDOS DIGITAL SOLUTIONS INC GENERAL DYNAMICS INFORMATION TECH INC	07/01/2016	12/31/2016 10/01/2015	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	2.375.52
V21700003093 V21700003094	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.375.52 1.472.45
V21700003094 V21700003105	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	208.15
V21700003103	01/05/2017	GENERAL DYNAMICS INFORMATION TECHNIC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.273.46
V21700003107 V21700003145	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,187.76
V21700003145 V21700003146	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	416.30
V21700003147	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700003148	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.831.25
V21700003151	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16.344.90
V21700003153	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.759.54
V21700003154	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.759.54
V21700003156	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5.012.72
V21700003160	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.518.63
V21700003162	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	960.50
V21700003167	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	960.50
V21700003168	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.383.46
V21700003169	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.620.32
V21700003170	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.510.66

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V21700003173	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5.501.01
V21700003176	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
V21700003315	01/05/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700003345	12/22/2016	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003346	12/22/2016	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003347	12/22/2016	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003348	12/22/2016	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003349	12/22/2016	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003350 V21700003351	12/22/2016 12/22/2016	CREATIVENGINE CREATIVENGINE	11/30/2016 11/02/2016	11/30/2016 11/30/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	450.00 450.00
V21700003351 V21700003353	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10.520.80
V21700003353 V21700003357	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.618.91
V21700003362	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,012.72
V21700003363	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8.546.92
V21700003365	01/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700003369	12/22/2016	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003370	12/22/2016	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003371	12/22/2016	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003376	12/29/2016	CREATIVENGINE	09/21/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	13.000.00
V21700003422 V21700003426	01/04/2017 01/04/2017	CREATIVENGINE CREATIVENGINE	11/30/2016 11/29/2016	11/30/2016 11/30/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	450.00 450.00
V21700003420 V21700003427	01/04/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003427	01/04/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003577	01/09/2017	SYMPLICITY CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	27.585.00
V21700003579	01/06/2017	SYMPLICITY CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700003655	01/11/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
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V21700003659	01/17/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003660 V21700003673	01/17/2017 01/18/2017	GSL SOLUTIONS INC GSL SOLUTIONS INC	11/01/2016 11/01/2016	11/30/2016 11/30/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	300.00 300.00
V21700003673	01/11/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
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V21700003681	01/11/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
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V21700003717	01/17/2017 01/17/2017	CREATIVENGINE CREATIVENGINE	11/30/2016 11/30/2016	11/30/2016 11/30/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	450.00 450.00
V21700003718 V21700003719	01/17/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003719 V21700003722	01/17/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003722 V21700003723	01/17/2017	CREATIVENGINE	12/01/2016	12/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	13.000.00
V21700003725	01/18/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003726	01/17/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003727	01/17/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003729	01/17/2017	CREATIVENGINE	12/01/2016	12/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	14,000.00
V21700003751	01/26/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003752	01/26/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003753 V21700003754	01/26/2017 01/26/2017	GSL SOLUTIONS INC GSL SOLUTIONS INC	11/01/2016 11/01/2016	11/30/2016 11/30/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	300.00 300.00
V21700003754 V21700003755	01/26/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003755	01/27/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003750 V21700003757	01/26/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003761	01/26/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003991	01/26/2017	INNOVATIVE TECHNOLOGIES INC	02/15/2016	12/31/2016	PURCHASED EQUIPMENT (EXPENDABLÉ)	85.786.42
V21700004000	01/25/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004001	01/25/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004353	01/26/2017	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004371	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18.226.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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V21700004372	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.700.59
V21700004372	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.759.54
V21700004428	01/26/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004442	01/26/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004456	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLÉ)	2.859.30
V21700004477	01/27/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004484	02/03/2017	VERIZON WIRELESS	11/30/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.609.97
V21700004542	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6.662.61
V21700004543	02/09/2017 02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	8.772.78 7.600.08
V21700004544 V21700004552	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	601.06
V21700004552 V21700004557	02/09/2017	GENERAL DYNAMICS INFORMATION TECHNIC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.591.73
V21700004565	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	776.32
V21700004603	02/09/2017	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004631	02/07/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004632	02/13/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004634	02/07/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004650	02/07/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004661	02/07/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004663	02/07/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004666	02/07/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004673 V21700004675	02/07/2017 02/07/2017	GSL SOLUTIONS INC GSL SOLUTIONS INC	12/01/2016 12/01/2016	12/31/2016 12/31/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	300.00 300.00
V21700004676	02/07/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004676	02/07/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004677 V21700004678	02/07/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004682	02/07/2017	LEIDOS DIGITAL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21700004686	02/13/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004687	02/07/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004688	02/07/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004689	02/07/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004690	02/07/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004692	02/07/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004693	02/07/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004694 V21700004695	02/13/2017 02/09/2017	CREATIVENGINE CREATIVENGINE	12/01/2016 12/01/2016	12/31/2016 12/31/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	450.00 450.00
V21700004696	02/13/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004697	02/09/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004698	02/09/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004699	02/09/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004700	02/13/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004701	02/09/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004702	02/13/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004703	02/13/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004706 V21700004707	02/13/2017 02/09/2017	CREATIVENGINE CREATIVENGINE	12/01/2016 12/01/2016	12/31/2016 12/31/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	450.00 450.00
V21700004707 V21700004708	02/09/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00 450.00
V21700004700 V21700004709	02/13/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004703	02/13/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004712	02/13/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004733	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700004737	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	15.389.37
V21700004738	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5.720.92
V21700004744	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	297.14
V21700004746	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.793.01
V21700004747	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	339.96
V21700004748 V21700004749	02/16/2017 02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016 10/01/2015	10/03/2016 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	297.46 2.859.30
V21700004749 V21700004767	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.859.30 3.759.54
V21700004707 V21700004905	02/03/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004903 V21700004910	02/03/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004911	02/09/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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V21700004912	02/13/2017	SYMPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700004913	02/09/2017	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004924	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	26.089.44
V21700004931	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	24.399.98
V21700004994	02/09/2017	SYMPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	27.585.00
V21700005001	02/13/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700005052	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6.662.61
V21700005056	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	692.68
V21700005077	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	111.27
V21700005078	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	37.126.95
V21700005133	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	65.193.94
V21700005138	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.209.74
V21700005276	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	53.657.32
V21700005285 V21700005306	02/17/2017 02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015 10/03/2016	10/01/2015 10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	4,013.76 2.429.96
V21700005306 V21700005337	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,519.08
V21700005337 V21700005340	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	25.063.60
V21700005340 V21700005356	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	437.68
V21700005366	02/17/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700005367	02/17/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700005385	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21700005389	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7.166.65
V21700005397	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	2.800.00
V21700005455	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLÉ)	385.25
V21700005479	03/08/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700005494	03/08/2017	CREATIVENGINE	12/15/2016	12/15/2016	EXT DEV SOFTWARE (EXPENDABLE)	14.500.00
V21700005543	02/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.920.68
V21700005587	02/27/2017	AT&T MOBILITY	01/03/2017	01/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	849.99
V21700005591	02/27/2017	AT&T MOBILITY	01/03/2017	01/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.299.98
V21700005592	02/27/2017	AT&T MOBILITY	01/03/2017	01/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2.084.97
V21700005593	02/27/2017	AT&T MOBILITY	01/03/2017	01/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21700005594	02/27/2017	AT&T MOBILITY	01/03/2017	01/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.099.98
V21700005595 V21700005596	02/27/2017 02/27/2017	AT&T MOBILITY AT&T MOBILITY	01/03/2017 01/03/2017	01/03/2017 01/03/2017	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	1.939.98 1.499.98
V21700005596 V21700005597	02/27/2017	AT&T MOBILITY	01/03/2017	01/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.499.96
V21700005597 V21700005605	03/14/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005674	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005779	03/02/2017	AT&T MOBILITY	11/30/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.549.97
V21700005780	03/02/2017	AT&T MOBILITY	11/30/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.349.97
V21700005782	03/02/2017	AT&T MOBILITY	11/30/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.499.98
V21700005784	03/02/2017	AT&T MOBILITY	11/30/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.299.98
V21700005785	03/02/2017	AT&T MOBILITY	11/30/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.539.98
V21700005945	03/08/2017	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005946	03/02/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005947	03/02/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005948	03/02/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005950	03/02/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005952	03/08/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005953	03/02/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005954	03/02/2017	CREATIVENCINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	450.00 450.00
V21700005955 V21700005956	03/02/2017 03/02/2017	CREATIVENGINE CREATIVENGINE	12/01/2016 01/01/2017	12/31/2016 01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00 450.00
V21700005956 V21700005959	03/02/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00 450.00
V21700005959 V21700006013	03/06/2017	COMPUTERWORKS INC	07/01/2017	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	750.00
V21700006125	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	920.40
V21700006123	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	326.32
V21700006199	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700006209	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	1.613.60
V21700006212	03/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.433.33
V21700006221	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6.513.99
V21700006260	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.852.80
V21700006262	03/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	40.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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V21700006264	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.449.68
V21700006264 V21700006284	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.019.97
V21700006310	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	437.68
V21700006313	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	135.99
V21700006318	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	594.97
V21700006337	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.524.50
V21700006348	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	153.00
V21700006375	03/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	741.97
V21700006393	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.199.72
V21700006395	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6.039.70
V21700006398	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21700006400	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.379.15
V21700006401	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.408.89
V21700006402	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,562.30
V21700006409	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	611.30
V21700006434	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	1,104.97
V21700006436 V2170006474	03/15/2017 03/20/2017	GSL SOLUTIONS INC	10/03/2016	10/03/2016 10/31/2016		157.23 300.00
V21700006474 V21700006476	03/16/2017	GSL SOLUTIONS INC	10/01/2016 10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700006470 V21700006482	03/16/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006484	03/16/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006536	03/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700006537	03/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.391.04
V21700006559	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	18.74
V21700006580	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21700006584	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	916.95
V21700006589	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	168.30
V21700006592	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.817.58
V21700006596	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2017	02/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	495.744.65
V21700006638	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.391.04
V21700006641	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.940.18
V21700006646	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5.820.54
V21700006649	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4.850.45
V21700006650	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	916.95
V21700006653	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
V21700006654	03/20/2017 03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016 10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	1.104.52 1.383.25
V21700006735 V21700006741	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016 10/03/2016	10/03/2016	PURCHASED SUPTIWARE (EXPENDABLE)	3.705.60
V21700006741 V21700006746	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6.555.27
V21700006740 V21700006750	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	489.54
V21700006750 V21700006752	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	889.06
V21700006752	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	131.74
V21700006760	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.433.33
V21700006778	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2016	09/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	50.356.35
V21700006825	03/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	74.361.70
V21700006838	03/27/2017	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006853	03/21/2017	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006854	03/21/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006868	03/27/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006869	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006871 V2170006878	03/27/2017 03/27/2017	CREATIVENGINE CREATIVENGINE	02/01/2017 02/01/2017	02/28/2017 02/28/2017	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	450.00 450.00
V21700006878 V21700006883	03/29/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00 450.00
V21700006863 V21700006901	03/29/2017	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700006901 V21700006902	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700000302 V21700007184	03/30/2017	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700007233	03/27/2017	SYMPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700007234	03/27/2017	SYMPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700007235	03/27/2017	SYMPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700007237	03/27/2017	SYMPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700007238	03/27/2017	SYMPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700007240	03/27/2017	SYMPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00

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OCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT	N/SERVICE TES	DESCRIPTION	AMOUNT (
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V21700007248	03/30/2017	SYMPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	185
V21700007266	03/27/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300
V21700007290 V21700007291	03/27/2017 03/27/2017	B&H PHOTOVIDEO INC B&H PHOTOVIDEO INC	02/24/2017 02/24/2017	02/24/2017 02/24/2017	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	22.408 26.023
V21700007291 V21700007409	03/31/2017	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450
V21700007414	03/30/2017	LEIDOS DIGITAL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	205
V21700007441	03/29/2017	CREATIVENGINE	12/01/2016 ACC	12/31/2016 QUISITION OF ASS	PURCHASED SOFTWARE (EXPENDABLE)	450 2,688,896 .

SGT @ ARMS - STAFF OFFICES	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1418	Authorization	\$6,524,000.00		
SERGEANT AT ARMS AND DOORKEEPER OF THE	Supplementals	0.00		
SENATE	Transfers	-400,000.00		
~=···	Resc / Withdrawals	0.00		
	Net Payroll Expenses		-247,818.90	-404,075.00
	Travel and Transportation of Persons		0.00	-57,016.30
	Transportation of Things		0.00	-117.81
	Rent, Communications and Utilities		-24,923.36	-67,768.86
	Printing and Reproduction		-3,750.00	-30,358.29
	Other Contractual Services		-241,553.70	-1,931,204.57
	Supplies and Materials		-5,239.52	-484,092.47
	Acquisition of Assets		-33,350.01	-1,645,840.42
	ORGANIZATION TOTALS	\$6,124,000.00	-\$556,635.49	-\$4,620,473.72
	UNEXPENDED BALANCE AS OF 03/31/20	017		\$1,503,526.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	. 00.25		START	END		
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V21600015176	10/06/2016	MICROSOFT ENTERPRISE SERVICES	08/01/2016	08/31/2016	TECHNICAL SUPPORT	41.650.00
V21600015543	10/06/2016	ROGER M SOLOMON PHD	09/12/2016	09/13/2016	TECHNICAL SUPPORT	3.000.00
V21700000190	10/19/2016	AMAZON WEB SERVICE INC	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	7.73
V21700000297	10/17/2016	AMAZON WEB SERVICE INC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	1.54
V21700000825	11/01/2016	MICROSOFT ENTERPRISE SERVICES	09/01/2016	09/26/2016	TECHNICAL SUPPORT	14,818.50
V21700001007	11/08/2016	ROGER M SOLOMON PHD	10/11/2016	10/12/2016	TECHNICAL SUPPORT	3.000.00
V21700001751	11/21/2016	AMAZON WEB SERVICE INC	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	231.07
V21700002081	12/01/2016	HEWLETT PACKARD ENTERPRISE COMPANY	10/03/2016	10/31/2016	TECHNICAL SUPPORT	19.192.20
V21700002834	12/30/2016	AMAZON WEB SERVICE INC	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	218.99
V21700003207	12/22/2016	HEWLETT PACKARD ENTERPRISE COMPANY	11/01/2016	11/30/2016	TECHNICAL SUPPORT	26.802.90
V21700003209	12/29/2016	MICROSOFT ENTERPRISE SERVICES	11/03/2016	11/30/2016	TECHNICAL SUPPORT	37.346.00
V21700003591	01/06/2017	ROGER M SOLOMON PHD	11/29/2016	11/30/2016	TECHNICAL SUPPORT	3.000.00
V21700003942	01/18/2017	AMAZON WEB SERVICE INC	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	225.10
V21700004270	01/31/2017	HEWLETT PACKARD ENTERPRISE COMPANY	12/01/2016	12/30/2016	TECHNICAL SUPPORT	25.479.30
V21700004271	02/03/2017	MICROSOFT ENTERPRISE SERVICES	10/31/2016	12/28/2016	TECHNICAL SUPPORT	34.584.50
V21700004761	02/07/2017	ROGER M SOLOMON PHD	01/12/2017	01/13/2017	TECHNICAL SUPPORT	3.000.00
V21700005671	02/22/2017	HEWLETT PACKARD ENTERPRISE COMPANY	01/02/2017	01/31/2017	TECHNICAL SUPPORT	25.313.85
V21700005732	03/02/2017	AMAZON WEB SERVICE INC	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	310.25
V21700006099	03/09/2017	LIFECARE INC	01/01/2017	01/31/2017	TECHNICAL SUPPORT	3.076.14
V21700006456	03/20/2017	AMAZON WEB SERVICE INC	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	295.63
			OTH	IER CONTRACTU	AL SERVICES	241,553.70
V21600015078	10/12/2016	INSIGHT PUBLIC SECTOR INC	08/30/2016	08/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	15.762.99
V21600015511	10/06/2016	CARAHSOFT TECHNOLOGY CORP	08/18/2016	08/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	13.405.04
V21700000463	10/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2016	08/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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V21700002147 V21700002579	11/29/2016 12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	07/05/2016 08/26/2016 ACC	08/26/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) ETS	385.25 3.316.48 33,350.01
				PAYROLL EXPEN	PERSONNEL BENEFITS	247,818.90 247,818.90

	OLOGY DEVEL	OPMENT SERVICES	DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ing Year 1418						(\$)	03/31/2017 (\$)	(\$)
SERGEANT AT ARMS AND DOORKEEPER OF THE			Authorization Supplementals Transfers			\$32,335,000.00 0.00 -2,500,000.00		
			Resc / Withdrawa			0.00	0.00	54 404 60
			Travel and Transp		ons		0.00	-54,421.62
			Transportation of Rent, Communica		s		0.00 0.00	-6,140.00 -4,198,346.68
			Printing and Repr		3		0.00	-4,198,340.08
			Other Contractual				-30,818.00	-19,684,931.91
			Supplies and Mat				0.00	-125,201.07
			Acquisition of Ass				-568,280.00	-5,623,607.82
			ORGANIZATION	TOTALS		\$29,835,000.00	-\$599,098.00	-\$29,698,625.46
			UNEXPENDED B	BALANCE AS OF	F 03/31/2017			\$136,374.54
DOCUMENT NO.	DATE	PAYEE NAME		OBLIGATION/SERVICE DESCRIPTION DATES			AMOUNT (\$)	
	POSTED			START	END	1		
V21700001854	11/23/2016	HUMAN RESOURCES TECHNOLOG	GIES INC	06/22/2016 OTH	06/22/2016 IER CONTRACTU	SOFTWARE MAINTENANCE AL SERVICES		30,818.00 30,818.00
V21600015228 V21700001854	10/12/2016 11/23/2016	JTEK DATA SOLUTIONS HUMAN RESOURCES TECHNOLOG	GIES INC	08/16/2016 06/22/2016 ACQ	08/16/2016 06/22/2016	PURCHASED EQUIPMENT (EX PURCHASED SOFTWARE (EX		450.000.00 118.280.00

		OLOGY DEVELO	DPMENT SERVICES	DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITUR THE PERIOD 10/01/2016 03/31/2017	OF	TOTAL FUNDING YTD (\$)
Funding Year 2015 SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE		Authorization Supplementals Transfers Resc / Withdrawa	ls	\$0.00 0.00 2,300,000.00 0.00		•			
				Other Contractual Acquisition of Ass				0.00 -22,687.20	-390,239.50 -1,901,749.68
				ORGANIZATION	TOTALS	\$2,300,000.00		-\$22,687.20	-\$2,291,989.18
				UNEXPENDED B	ALANCE AS OF 03/31/2017	_			\$8,010.82
	DOCUMENT NO	DATE	DAVEE NAME		OBLIGATION/SERVICE		DESCRIPTION		AMOUNT (\$)

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700006786 V21700006787 V21700006788	03/20/2017 03/20/2017 03/20/2017	MAD SECURITY LLC MAD SECURITY LLC MAD SECURITY LLC		01/13/2017		6.806.16 11.343.60 4.537.44 22,687.20

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SGT @ ARMS - CENTRAL OPERATIONS	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU	TOTAL FUNDING YTD
		(\$)	03/31/2017 (\$)	(\$)
Funding Year 1519	Authorization	\$25,718,000.00		
SERGEANT AT ARMS AND DOORKEEPER OF THE	Supplementals	0.00		
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	Transfers	800,000.00		
SENATE	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		-550,120.33	-21,597,940.75
	Printing and Reproduction		0.00	45,370.30
	Other Contractual Services		-52,478.25	-1,561,833.73
	Supplies and Materials		-95,374.51	-1,208,610.27
	Acquisition of Assets		-96,709.65	-1,446,583.05
	ORGANIZATION TOTALS	\$26,518,000.00	-\$794,682.74	-\$25,801,282.19
	UNEXPENDED BALANCE AS OF 03/31/20	17		\$716,717.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700001091	11/08/2016	BRENDEL RESTORATION LLC	10/13/2016	10/13/2016	MAINTENANCE/RESTORATION-FURNISHINGS	7,626.25
V21700001656		BRENDEL RESTORATION LLC	10/27/2016	10/27/2016	MAINTENANCE/RESTORATION-FURNISHINGS	18.741.25
V21700002259		BRENDEL RESTORATION LLC	11/08/2016	11/08/2016	MAINTENANCE/RESTORATION-FURNISHINGS	2.780.00
V21700002260		BRENDEL RESTORATION LLC	11/04/2016	11/04/2016	MAINTENANCE/RESTORATION-FURNISHINGS	4.825.00
V21700004284		YIS UPHOLSTERY INTERIORS	11/08/2016	11/08/2016	MAINTENANCE/RESTORATION-FURNISHINGS	340.00
V21700004285		YIS UPHOLSTERY INTERIORS	12/01/2016	12/01/2016	MAINTENANCE/RESTORATION-FURNISHINGS	380.00
V21700004286		YIS UPHOLSTERY INTERIORS	11/21/2016	11/21/2016	MAINTENANCE/RESTORATION-FURNISHINGS	2.675.00
V21700004287		YIS UPHOLSTERY INTERIORS	12/08/2016	12/08/2016	MAINTENANCE/RESTORATION-FURNISHINGS	1.665.00
V21700005411		BRENDEL RESTORATION LLC	02/01/2017	02/01/2017	MAINTENANCE/RESTORATION-FURNISHINGS	2.580.00
V21700005552		EVERSHARP MACHINERY LLC	10/07/2016	10/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	147.25
V21700006773		BRENDEL RESTORATION LLC EVERSHARP MACHINERY LLC	02/16/2017	02/16/2017	MAINTENANCE/RESTORATION-FURNISHINGS	9.470.00
V21700007198 V21700007199		EVERSHARP MACHINERY LLC EVERSHARP MACHINERY LLC	10/07/2016 10/07/2016	10/07/2016 10/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	502.25 746.25
V21700007199	03/31/2017	EVERSHARP MACHINERT LLC				
I			OIH	ER CONTRACTU	AL SERVICES	52,478.25
V21600015580	10/13/2016	OURISMAN FORD LINCOLN MERCURY	09/02/2016	09/02/2016	TRANSPORTATION EQUIPMENT	21.357.16
V21700001083	11/08/2016	WALDORF FORD INC	10/19/2016	10/19/2016	TRANSPORTATION EQUIPMENT	40.119.00
V21700001885	11/23/2016	KNIGHTSBRIDGE INTERIORS INC	10/28/2016	11/02/2016	FURNITURE & FIXTURES(EXPENDABLE)	375.00
V21700002544		HITCHCOCK BUTTERFIELD CO	10/20/2016	10/20/2016	FURNITURE & FIXTURES(EXPENDABLE)	2.572.39
V21700003100		MITY LITE INC	11/14/2016	11/14/2016	FURNITURE & FIXTURES(EXPENDABLE)	711.08
V21700003111		ALLSTEEL INC	11/01/2016	11/01/2016	FURNITURE & FIXTURES(EXPENDABLE)	10,528.47
V21700003191		KNIGHTSBRIDGE INTERIORS INC	10/13/2016	10/13/2016	FURNITURE & FIXTURES(EXPENDABLE)	1.560.00
V21700003192		KNIGHTSBRIDGE INTERIORS INC	10/03/2016	11/01/2016	FURNITURE & FIXTURES(EXPENDABLE)	700.00
V21700003193		KNIGHTSBRIDGE INTERIORS INC	10/14/2016	10/14/2016	FURNITURE & FIXTURES(EXPENDABLE)	6.390.00
V21700003213		FLOORING ASSOCIATES INC	11/04/2016	11/04/2016	FURNITURE & FIXTURES(EXPENDABLE)	425.00
V21700003214	12/22/2016	FLOORING ASSOCIATES INC	11/07/2016	11/07/2016	FURNITURE & FIXTURES(EXPENDABLE)	974.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION DAT		DESCRIPTION	AMOUNT (\$)
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V21700003215 V21700003216 V21700003217 V21700003632 V21700003632 V21700003632 V21700004249 V21700004249 V21700004250 V21700006410 V21700006712 V21700006712 V21700006712	12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 11/02/017 01/18/2017 01/25/2017 02/07/2017 02/07/2017 02/24/2017 02/24/2017 03/20/2017 03/20/2017 03/20/2017	FLOORING ASSOCIATES INC FLOORING ASSOCIATES INC FLOORING ASSOCIATES INC MAT STORE INC DLT SOLUTIONS LIC BAY ENGRAVING INC FLOORING ASSOCIATES INC FLOORING ASSOCIATES INC FLOORING ASSOCIATES INC BAY ENGRAVING INC BAY ENGRAVING INC		10/18/2016 10/25/2016 10/27/2016 10/27/2016 12/09/2016 07/20/2017 12/19/2016 12/29/2016 12/29/2016 01/13/2017 02/13/2017 02/13/2017 02/13/2017 02/13/2017 03/13/2017	FURNITURE & FIXTURES(EXPENDABLE) FURNITURE & FIXTURES(EXPENDABLE)	1.102. 1.389.¢ 1.542.2; 7.73.4. 1.115. 96. 336.¢ 25.6 96. 1.1019. 2.074.¢ 30.0;

SGT @ ARMS - CAPITOL DIVISION	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU	TOTAL FUNDING YTD
		(\$)	03/31/2017 (\$)	(\$)
Funding Year 1519 SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	Authorization Supplementals Transfers Resc / Withdrawals Travel and Transportation of Persons	\$7,395,000.00 0.00 0.00 0.00	0.00	-58,735.50
	Transportation of Things Rent, Communications and Utilities Printing and Reproduction Other Contractual Services Supplies and Materials Acquisition of Assets Land and Structures		0.00 -14,655.48 0.00 -95,723.71 0.00 -130,351.68 0.00	-3,504,93 -275,022.86 -2,151.60 -4,276,188.84 -280,400.29 -1,339,808.49 -16,078.14
	ORGANIZATION TOTALS	\$7,395,000.00	-\$240,730.87	-\$6,251,890.65
	UNEXPENDED BALANCE AS OF 03/31/20	017		\$1,143,109.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
				START	END		
V21600014774	10/04/2016	PROCON CONSULTING LLC		08/01/2016	08/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14.880.00
V21700000747	10/31/2016	PROCON CONSULTING LLC		09/01/2016	09/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14.880.00
V21700001251	11/15/2016	TYCO INTEGRATED SECURITY LLC		09/01/2016	09/30/2016	OTHER MISCELLANEOUS SERVICES	17.208.88
V21700001252	11/15/2016	TYCO INTEGRATED SECURITY LLC	2	09/01/2016	09/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	46.498.83
V21700002131	12/01/2016	TINT KING INC		11/10/2015	11/10/2015	REPAIR & MAINTENANCE OF FACILITIES	150.00
V21700003551	12/30/2016	GRANICUS INC		08/06/2015	08/06/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.106.00
				ОТН	IER CONTRACTU	AL SERVICES	95,723.71
V21600015582	10/12/2016	TYCO INTEGRATED SECURITY LLC		08/25/2016	08/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	782.38
V21700001720	11/18/2016	TYCO INTEGRATED SECURITY LLC	2	09/08/2016	09/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13,103.85
V21700001721	11/18/2016	TYCO INTEGRATED SECURITY LLC	2	08/22/2016	08/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19.310.83
V21700001722	11/18/2016	TYCO INTEGRATED SECURITY LLC		09/15/2016	09/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	18,943.08
V21700002759	12/12/2016	TYCO INTEGRATED SECURITY LLC		09/14/2016	09/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20.820.33
V21700002764	12/12/2016	TYCO INTEGRATED SECURITY LLC		09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20,499.00
V21700002894	02/03/2017	TYCO INTEGRATED SECURITY LLC		09/20/2016	10/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19.133.32
V21700005163	02/14/2017	TYCO INTEGRATED SECURITY LLC	0	09/13/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8.758.89
V21700005652	02/27/2017	GRANICUS INC		04/28/2015	04/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9.000.00
				ACC	QUISITION OF ASS	SETS	130,351.68

SGT @ ARMS - IT SUPPORT SERVICES	DESCRIPTION	NET FUNDS AVAILABLE AS	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU	TOTAL FUNDING YTD
		OF 10/01/2016 (\$)	03/31/2017 (\$)	(\$)
Funding Year 1519			00/01/2017 (+/	(+)
	Authorization	\$54,624,000.00		
SERGEANT AT ARMS AND DOORKEEPER OF THE	Supplementals	0.00		
SENATE	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		-3,871.56	-5,505,319.39
	Printing and Reproduction		0.00	2,412.30
	Other Contractual Services		-349,895.12	-20,743,830.98
	Supplies and Materials		-41,385.69	-260,812.82
	Acquisition of Assets		-1,998,997.67	-15,025,593.59
	ORGANIZATION TOTALS	\$54,624,000.00	-\$2,394,150.04	-\$41,634,462.86
	UNEXPENDED BALANCE AS OF 03/31/20	17		\$12,989,537.14

	DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
L				START	END		
Γ							
	V21600014874	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	TECHNICAL SUPPORT	5,286.00
- 1	V21600015299	10/04/2016	ROSS VIDEO	09/30/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.358.00
- 1	V21600015611	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	08/26/2016	SOFTWARE MAINTENANCE	23.836.24
- 1	V21700000149		GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	TECHNICAL SUPPORT	3.782.94
- 1	V21700000415		AUGUST SCHELL ENTERPRISES INC	07/09/2015	08/20/2017	SOFTWARE MAINTENANCE	72.00
- 1	V21700000548		GSL SOLUTIONS INC	09/22/2016	09/22/2016	SOFTWARE MAINTENANCE	120.00
- 1	V21700001802		BANNISTER LAKE SOFTWARE INC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	300.00
- 1	V21700001861		GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	TECHNICAL SUPPORT	96.298.75
- 1	V21700001862		GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	TECHNICAL SUPPORT	1.265.90
- 1	V21700001869		GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016 08/29/2015	09/30/2016	SOFTWARE MAINTENANCE FOUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.250.59 13.279.85
- 1	V21700001870		GENERAL DYNAMICS INFORMATION TECH INC	08/29/2015	09/30/2015		13.279.85
- 1	V21700001886 V21700002445		GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016 09/30/2016	TECHNICAL SUPPORT TECHNICAL SUPPORT	128.462.38
- 1	V21700002445 V21700002641		GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	FOUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.410.63
- 1	V21700002641 V21700003017		LEIDOS DIGITAL SOLUTIONS INC	11/01/2016	12/31/2016	SOFTWARE MAINTENANCE	257.04 860.00
- 1	V21700003017		LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
- 1	V21700003010		LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
- 1	V21700003124		BANNISTER LAKE SOFTWARE INC	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	300.00
- 1	V21700004259		ARTEMIS CONSULTING INC	10/18/2016	12/31/2016	TECHNICAL SUPPORT	7.209.00
- 1	V21700004297	01/27/2017	ALTERION INC	12/01/2016	12/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,496.00
- 1	V21700004320	02/01/2017	VERIZON WIRELESS	12/13/2016	12/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.949.55
- 1	V21700004684	02/13/2017	COMPUTERWORKS INC	07/01/2016	11/30/2016	SOFTWARE MAINTENANCE	3.250.00
- 1						TECHNICAL SUPPORT	2.250.00
- 1	V21700004685		COMPUTERWORKS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	3.900.00
- 1	V21700005031		GENERAL DYNAMICS INFORMATION TECH INC	10/11/2016	10/28/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	337.18
L	V21700005032	02/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/13/2016	10/28/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	293.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700005256	02/16/2017	COMPUTERWORKS INC	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	675.00
V21700005388	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.04
V21700005432	02/17/2017	COMPUTERWORKS INC	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	675.00
V21700005467	02/17/2017	SYMPLICITY CORPORATION	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	159.00
V21700005468	02/17/2017	SYMPLICITY CORPORATION	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	159.00
V21700005474	02/22/2017	SYMPLICITY CORPORATION	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	159.00
V21700005475	02/22/2017	SYMPLICITY CORPORATION	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	159.00
V21700005476	02/22/2017	SYMPLICITY CORPORATION	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	159.00
V21700005478	02/22/2017	SYMPLICITY CORPORATION	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	159.00
V21700005498	02/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	12/30/2016	SOFTWARE MAINTENANCE	100.58
V21700005539	02/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.04
V21700005662	03/08/2017	ARTEMIS CONSULTING INC	10/18/2016	12/31/2016	TECHNICAL SUPPORT	2.403.00
V21700005666	03/01/2017	ICONSTITUENT LLC	01/01/2017	01/31/2017	TECHNICAL SUPPORT	626.00
V21700005667	03/01/2017	ICONSTITUENT LLC	01/01/2017	01/31/2017	TECHNICAL SUPPORT	626.00
V21700005668	03/01/2017	ICONSTITUENT LLC	01/01/2017	01/31/2017	TECHNICAL SUPPORT	626.00
V21700005682	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	150.00
V21700005691	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	1.200.00
V21700005692	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	150.00
V21700005707	02/27/2017	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	52.00
V21700005710	03/01/2017	HANZO ARCHIVES INC	12/14/2016	12/26/2016	TECHNICAL SUPPORT	3.250.00
V21700005731	02/24/2017	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	01/31/2017 01/31/2017	SOFTWARE MAINTENANCE	78.00 26.00
V21700005961 V21700005963	03/01/2017 03/01/2017	LEIDOS DIGITAL SOLUTIONS INC LEIDOS DIGITAL SOLUTIONS INC	01/01/2017 01/01/2017	01/31/2017	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	78.00 78.00
V21700005963 V21700006020	03/01/2017	COMPUTERWORKS INC	07/01/2017	12/31/2017	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	78.UL 3.900.00
V21700006020 V21700006114	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	SOFTWARE MAINTENANCE	169.15
V21700006114 V21700006190	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.04
V21700006130 V21700006330	03/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700006330 V21700006343	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.030.16
V21700006354	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700006361	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.030.16
V21700006431	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700006486	03/21/2017	CREATIVENGINE	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	150.00
V21700006533	03/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	772.62
V21700006540	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700006546	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700006554	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700006555	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21700006556	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700006567	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.030.16
V21700006574	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700006581	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21700006826	03/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	TECHNICAL SUPPORT	15.026.27
V21700006877	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	150.00
V21700006882	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	450.00
V21700006892	03/21/2017	CREATIVENGINE	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	450.00
V21700007241	03/27/2017	SYMPLICITY CORPORATION	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	159.00
V21700007244	03/29/2017	SYMPLICITY CORPORATION	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	159.00
V21700007247	03/29/2017	SYMPLICITY CORPORATION	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	159.00
V21700007250	03/30/2017	SYMPLICITY CORPORATION	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	159.00
V21700007251	03/30/2017	SYMPLICITY CORPORATION	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	159.00
V21700007253	03/30/2017	SYMPLICITY CORPORATION	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	159.00
V21700007254	03/30/2017	SYMPLICITY CORPORATION	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	159.00
V21700007261	03/27/2017	COMPUTERWORKS INC	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	675.00
V21700007404	03/31/2017	ICONSTITUENT LLC	02/01/2017	02/28/2017	TECHNICAL SUPPORT	626.00
V21700007405	03/31/2017	ICONSTITUENT LLC	01/03/2017	02/27/2017	SOFTWARE MAINTENANCE	731.5
V21700007408	03/31/2017	CREATIVENGINE	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	450.00
V21700007410	03/30/2017	LEIDOS DIGITAL SOLUTIONS INC	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	52.00
			ОТІ	IER CONTRACTU	AL SERVICES	349,895.12
V21700000430	10/28/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000755	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9.002.85
V21700001702	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	83.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
V21700001776	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	83.98
V21700001777	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	309.99
V21700001779	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	416.30
V21700001824	11/23/2016	B&H PHOTOVIDEO INC	10/18/2016	10/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	163.90
V21700001825	11/23/2016	B&H PHOTOVIDEO INC	10/18/2016	10/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6.445.61
V21700001836	11/21/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700001846	11/28/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700001870	11/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8.976.01
V21700001879	11/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	252.18
V21700002242	12/07/2016	B&H PHOTOVIDEO INC	10/18/2016	10/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.293.87
V21700002557	12/12/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700002628	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.731.45
V21700002629	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	416.30
V21700002641	12/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,321.27
V21700002736	12/12/2016	SYMPLICITY CORPORATION	05/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1.625.00
V21700002737	12/12/2016	SYMPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700003017 V21700003018	01/05/2017 01/05/2017	LEIDOS DIGITAL SOLUTIONS INC LEIDOS DIGITAL SOLUTIONS INC	11/01/2016 07/01/2016	12/31/2016 12/31/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	20.00 60.00
V21700003016 V21700003097				12/31/2016		
V21700003097 V21700003157	12/30/2016 01/05/2017	LEIDOS DIGITAL SOLUTIONS INC GENERAL DYNAMICS INFORMATION TECH INC	07/01/2016 10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	60.00 385.25
V21700003157 V21700003159	01/05/2017	GENERAL DYNAMICS INFORMATION TECHNIC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	800.88
V21700003159 V21700003163	01/05/2017	GENERAL DYNAMICS INFORMATION TECHNIC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	208.15
V21700003165	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.429.96
V21700003165 V21700003356	01/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700003359	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	189.76
V217000033377	12/22/2016	GSL SOLUTIONS INC	09/01/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	5.700.00
V21700003529	12/30/2016	MOTOROLA INC	11/30/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19.750.00
V21700003546	01/04/2017	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	999.50
V21700003547	01/04/2017	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2.124.00
V21700003583	01/06/2017	SYMPLICITY CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700003625	01/11/2017	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1.399.58
V21700003626	01/11/2017	VERIZON WIRELESS	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5.243.50
V21700003676	01/18/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003750	01/13/2017	GSL SOLUTIONS INC	07/20/2016	12/15/2016	EXT DEV SOFTWARE (EXPENDABLE)	5.700.00
V21700003763	01/26/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003991	01/26/2017	INNOVATIVE TECHNOLOGIES INC	02/15/2016	12/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	750.000.00
V21700004259	01/25/2017	ARTEMIS CONSULTING INC	10/18/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	23.513.25
V21700004320	02/01/2017	VERIZON WIRELESS	12/13/2016	12/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.999.85
V21700004363	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	601.06
V21700004364	01/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	37.40
V21700004366	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.285.35
V21700004368	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	281.16
V21700004369	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	117.61 611.84
V21700004370	01/26/2017 01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016 10/03/2016	10/03/2016 10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	1.591.73
V21700004374 V21700004380	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21700004380 V21700004398	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	384.56
V21700004396 V21700004420	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.563.28
V21700004420	01/20/2017	GENERAL DINAMICS INFORMATION TECHTING	10/03/2010	10/03/2010	PURCHASED SOFTWARE (EXPENDABLE)	203.97
V21700004425	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	388.40
V21700004423 V21700004430	01/26/2017	GENERAL DYNAMICS INFORMATION TECHNIC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,180.76
V21700004430 V21700004447	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.136.73
V21700004448	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700004503	02/03/2017	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21700004505	02/03/2017	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	999.98
V21700004545	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	320.93
V21700004548	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	233.69
V21700004549	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	350.53
V21700004551	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	398.40
V21700004553	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.543.68
V21700004554	02/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	28.59
V21700004556	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4.371.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
V21700004558	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.232.72
V21700004559	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21700004562	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	286.75
V21700004563	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.893.88
V21700004566	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.199.48
V21700004568	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5.717.36
V21700004569	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.346.78
V21700004640	02/07/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004654	02/07/2017	GSL SOLUTIONS INC	08/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	1.500.00
V21700004671	02/07/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004684	02/13/2017	COMPUTERWORKS INC	07/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	625.00
V21700004685	02/13/2017	COMPUTERWORKS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	750.00
V21700004735	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21700004736	02/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700004739	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	759.04
V21700004743	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	98.68
V21700004745	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	132.58
V21700004753	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	569.28
V21700004754	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.305.77 2.411.30
V21700004755 V21700004765	02/16/2017 02/03/2017	GENERAL DYNAMICS INFORMATION TECH INC VERIZON WIRELESS	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	799.96
V21700004765 V21700004922	02/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/21/2016 10/03/2016	12/21/2016 10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	29.25
V21700004922 V21700004923	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	4.568.19
V21700004925	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12.873.90
V21700004926	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.664.24
V21700004320	02/10/2017	GENERAL BINAMICO INI ORMATICIA LEGITINO	10/03/2010	10/03/2010	PURCHASED SOFTWARE (EXPENDABLE)	57.18
V21700004929	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.974.88
V21700004323	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.021.32
V21700004934	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.426.32
V21700004935	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.251.15
V21700004940	02/09/2017	SYMPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700004985	02/14/2017	CREATIVENGINE	10/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	1.350.00
V21700005030	02/09/2017	GSL SOLUTIONS INC	01/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	3.600.00
V21700005045	02/13/2017	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21700005048	02/14/2017	VERIZON WIRELESS	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.699.61
V21700005053	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.956.00
V21700005054	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.251.15
V21700005055	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.493.31
V21700005057	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.251.15
V21700005058	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.187.76
V21700005059	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	189.76
V21700005060	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	295.20
V21700005062	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.211.35 1.501.48
V21700005063	02/15/2017 02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016 10/03/2016	10/03/2016 10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	1.501.48 380.58
V21700005064 V21700005065	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	380.58 1.388.91
V21700005066	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,906.12
V21700005067	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,626.97
V21700005069	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,251.15
V21700005003	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	723.33
V21700005070	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,433.33
V21700005072	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.567.35
V21700005074	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700005076	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	208.15
V21700005079	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
V21700005118	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	661.16
V21700005119	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.438.51
V21700005120	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6.055.68
V21700005121	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	327.16
V21700005123	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.251.15
V21700005124	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.251.15
V21700005126	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	127.49

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V21700005127 V21700005128	02/09/2017 02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016 10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	1.636.52
V21700005128 V21700005131	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.291.30
V21700005131	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	764.70
V21700005132 V21700005134	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.549.83
V21700005134 V21700005136	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	594.93
V21700005130	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	764.99
V21700005140	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	191.55
V21700005143	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	394.88
V21700005178	02/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	189.76
V21700005190	02/14/2017	VERIZON WIRELESS	12/30/2016	12/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21700005219	02/16/2017	VERIZON WIRELESS	12/30/2016	12/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700005228	02/15/2017	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21700005229	02/17/2017	VERIZON WIRELESS	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6.599.40
V21700005230	02/15/2017	VERIZON WIRELESS	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10.295.90
V21700005256	02/16/2017	COMPUTERWORKS INC	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21700005286	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	404.51
V21700005287	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,223.08
V21700005289	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.399.49
V21700000200	021112011	CENTER DE DITURNICO INI CIAMBITICA LEGITATO	10/00/2010	10/00/2010	PURCHASED SOFTWARE (EXPENDABLE)	57.18
V21700005290	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.232.73
V21700005293	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.108.11
V21700005295	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4.103.02
V21700005296	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.251.15
V21700005297	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.576.96
V21700005300	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20.533.56
V21700005302	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.433.33
V21700005304	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	190.00
V21700005305	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	604.89
V21700005307	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.346.78
V21700005338	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	206.99
V21700005339	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.318.67
V21700005341	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	118.99
V21700005342	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.350.61
V21700005345	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4.625.50
V21700005346	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.576.96
V21700005347	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.370.41
V21700005348	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	10.00
V21700005349	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	239.20
V21700005350	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700005352	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11.436.20
V21700005352 V21700005353	02/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5.353.37
V21700005354	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21700005355	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.989.71
V21700005360	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.472.45
V21700005362	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	206.99
V21700005363	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	723.33
V21700005364	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700005370	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13,384.60
					PURCHASED SOFTWARE (EXPENDABLE)	143.30
V21700005371	02/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	712.22
V21700005372	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	10.00
V21700005373	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.663.98
V21700005375	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10.608.23
V21700005376	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700005377	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.331.29
V21700005379	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	106.50
V21700005380	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	143.20
V21700005381	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
V21700005382	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.567.35
V21700005383	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10.306.46
					PURCHASED SOFTWARE (EXPENDABLE)	85.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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V21700005384	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	76.50
V21700005364 V21700005386	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.676.17
V21700003380 V21700005387	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.099.15
V21700005387	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.308.75
V21700005390	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.223.99
V21700005391	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.185.45
V21700005396	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	217.34
V21700005398	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.656.40
V21700005399	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5.472.96
V21700005400	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
V21700005401	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	84.22
V21700005402	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700005405	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.184.05
V21700005414	02/17/2017	CREATIVENGINE	10/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,350.00
V21700005424 V21700005432	02/17/2017 02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC COMPUTERWORKS INC	10/03/2016 01/01/2017	10/03/2016 01/31/2017	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	1.440.75 125.00
V21700005432 V21700005449	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	330.58
V21700005449 V21700005452	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12,327.20
V21700005452	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	22.410.64
V21700005456	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700005457	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.465.00
V21700005458	02/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5.931.87
					PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700005466	02/17/2017	SYMPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700005467	02/17/2017	SYMPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700005468	02/17/2017	SYMPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700005469	02/17/2017	SYMPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700005473	02/22/2017	SYMPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700005474	02/22/2017	SYMPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700005475	02/22/2017	SYMPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700005476	02/22/2017	SYMPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700005477	02/22/2017	SYMPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700005478 V21700005495	02/22/2017 02/22/2017	SYMPLICITY CORPORATION CREATIVENGINE	01/01/2017 12/15/2016	01/31/2017 12/15/2016	PURCHASED SOFTWARE (EXPENDABLE) EXT DEV SOFTWARE (EXPENDABLE)	185.00 15.000.00
V21700005495 V21700005516	02/27/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005517	02/27/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005517	02/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.136.73
V21700005537	02/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	392.70
V21700005538	02/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700005539	02/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.651.16
V21700005542	02/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	190.29
V21700005544	02/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6.163.60
V21700005545	02/27/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005548	02/27/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005553	02/22/2017	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3.999.68
V21700005574	03/01/2017	VERIZON WIRELESS	12/30/2016	12/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21700005599	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005601	03/01/2017 03/01/2017	CREATIVENGINE CREATIVENGINE	01/01/2017 01/01/2017	01/31/2017 01/31/2017	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	450.00 450.00
V21700005602 V21700005603	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00 450.00
V21700005603 V21700005604	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005606	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005607	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005608	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005609	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005612	03/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	22.571.20
V21700005613	03/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	19.476.27
V21700005662	03/08/2017	ARTEMIS CONSULTING INC	10/18/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	7.837.75
V21700005682	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005683	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005684	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005685	02/27/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00

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V21700005689	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005690	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005691	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005692	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005693	02/22/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005694	03/01/2017	CREATIVENGINE	02/01/2017	02/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	15.000.00
V21700005708	03/01/2017	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21700005730	02/27/2017	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21700005838	03/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20.585.16
V21700005957	03/02/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005958	03/02/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005960	03/02/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005962	03/02/2017	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21700005964	03/02/2017	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21700006020	03/08/2017	COMPUTERWORKS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	750.00
V21700006111	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,671.90
V21700006112 V21700006113	03/08/2017 03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016 10/03/2016	10/03/2016 10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	206.99 309.99
V21700006113 V21700006115	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	366.25
V21700006118	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700006118 V21700006120	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.270.75
V21700006120	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
V21700006121	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700006158	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.973.06
V21700006163	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.836.19
V21700006170	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.302.32
V21700006172	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5.997.40
V21700006173	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4.144.29
V21700006175	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8.365.23
					PURCHASED SOFTWARE (EXPENDABLE)	203.97
V21700006176	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	770.50
V21700006177	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
V21700006178	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	500.76
V21700006179	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.904.58
V21700006182	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6.818.60
V21700006183	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.799.58
V21700006185	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	356.11
V21700006186	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4.307.45
					PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700006189	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	255.94
V21700006190	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.232.72 620.97
V21700006191 V21700006192	03/08/2017 03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016 10/03/2016	10/03/2016 10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	620.97 125.75
V21700006192 V21700006193	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	125.75 482.99
V21700006193 V21700006198	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.20
V21700006130	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5.695.60
V21700000200	03/00/2017	CENETAL BITTANIOS IN ORMATION TEOTING	10/03/2010	10/03/2010	PURCHASED SOFTWARE (EXPENDABLE)	57.32
V21700006203	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	559.20
V21700006203	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,187.76
V21700006206	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	332.39
V21700006207	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	193.61
V21700006211	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.119.20
V21700006213	03/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4.674.32
V21700006214	03/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.034.95
V21700006215	03/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
V21700006216	03/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.566.52
V21700006217	03/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.940.19
V21700006218	03/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700006220	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	319.52
V21700006223	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	339.96

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V21700006224	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6.005.68
V21700006226 V21700006227	03/08/2017 03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016 10/03/2016	10/03/2016 10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	1.244.72 10.520.80
V21700006227 V21700006229	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.259.45
V21700006229 V21700006234	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21700006254 V21700006255	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7.672.38
V21700006258	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	761.16
V21700006259	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	580.83
V21700006261	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16.511.60
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V21700006266	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	146.64
V21700006267	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLÉ)	1.264.34
V21700006268	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,398.96
V21700006269	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.169.86
V21700006271	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,622.94
V21700006272	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.830.88
V21700006273	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	38,287.08
V21700006274	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.141.74
V21700006275	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.923.22
V21700006277	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.224.84
V21700006278	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.479.24
V21700006280	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	861.92
V21700006282	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
V21700006285	03/14/2017 03/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016 10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.165.98 77.89
V21700006286 V21700006287	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016 10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.394.33
V21/0000626/	03/14/2017	GENERAL DINAMICS INFORMATION TECHTING	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	2.394.33 67.99
V21700006288	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	229.48
V21700006289	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	206.99
V21700006290	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.276.96
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V21700006292	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	206.99
V21700006294	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.648.31
V21700006295	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.211.25
V21700006296	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.274.98
V21700006297	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.141.74
V21700006298	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.770.99
V21700006299	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.185.45
V21700006300	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.102.44
V21700006302	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.683.19
V21700006309	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	195.45
V21700006312	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.184.05
V21700006315	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	712.22
V21700006316	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	594.97
V21700006319	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4.725.91
V21700006320	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14,596.90
1/24700006222	02/44/2047	CENEDAL DVAIANICS INFORMATION TEST INC	10/02/2012	10/02/2012	PURCHASED SOFTWARE (EXPENDABLE)	143.30
V21700006322	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	159.76
V21700006324	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016 10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	332.39 413.10
V21700006326 V21700006327	03/15/2017 03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016 10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	1.224.84
V21700006327 V21700006329	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.224.84 21.041.60
V21700006329 V21700006330	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.232.72
V21700006330 V21700006331	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.232.72 458.98
V21700006331 V21700006332	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	450.90 861.92
V21700006332 V21700006333	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	1.151.28
V21700006333	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.223.99
V21700006334 V21700006336	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.223.99
V21700006338	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.651.16
V21700006338 V21700006339	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.275.73
V21700006333	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7.672.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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V21700006342	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.352.31
V21700006342 V21700006343	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6.604.64
V21700006343	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	951.45
V21700006346	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	770.50
V21700006350	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6.457.26
V21700006351	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	791.30
V21700006352	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5.938.80
V21700006353	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.723.84
V21700006354	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.651.16
V21700006356	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700006357	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.342.31
V21700006360	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5.746.61
V21700006361	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4.930.88
V21700006362	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,557.46
V21700006383	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.166.89
					PURCHASED SOFTWARE (EXPENDABLE)	63.67
V21700006388	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.460.63
V21700006394	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,399.44
V21700006396	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21700006397	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.855.82
V21700006399	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.307.52
V21700006405	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.356.40
V21700006407	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.055.34
V21700006408	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9.905.13
V21700006412	03/14/2017 03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016 10/03/2016	10/03/2016 10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	89.01 480.25
V21700006415	03/15/2017		10/03/2016	10/03/2016		1.270.75
V21700006416 V21700006417	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	413.98
V21700006417 V21700006421	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.832.05
V21700006421 V21700006424	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4.788.66
V21700006425	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.01
V21700006426	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.01
V21700006427	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.102.44
V21700006431	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.651.16
V21700006433	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700006437	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.924.54
V21700006442	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.214.98
V21700006446	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	36.66
V21700006447	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	26.746.03
V21700006448	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.394.33
					PURCHASED SOFTWARE (EXPENDABLE)	31.05
V21700006483	03/16/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006485	03/16/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006486	03/21/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006487	03/16/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006488	03/16/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006533	03/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,953.48
V21700006534	03/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.398.96
V21700006536	03/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,157.28
V21700006540	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.651.16
V21700006544	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,362.25
V21700006546	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.232.72
V21700006549	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.322.07
V21700006550	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	130.90
V21700006551	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.232.72
V21700006553	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016 10/03/2016	10/03/2016 10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25 1 651.16
V21700006554	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC			PURCHASED EQUIPMENT (EXPENDABLE)	1.651.16
V21700006555 V21700006556	03/15/2017 03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.302.32 1.651.16
	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016 10/03/2016	10/03/2016 10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	3.165.98
V21700006557 V21700006561	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.165.98 7.276.63
V Z 17 0000000 I	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	130.90

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V2470000666	02/45/2047	GENERAL DYNAMICS INFORMATION TECH INC	40/02/2046	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.731.00
V21700006565 V21700006567	03/15/2017 03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016 10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6.604.64
V21700006569	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.276.96
V21700006509	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
V21700006574	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.651.16
V21700006581	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.302.32
V21700006585	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	766.83
V21700006639	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.835.20
V21700006640	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	380.58
V21700006642	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	620.97
V21700006643	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.396.47
V21700006655	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.721.56
V21700006657	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21.712.92
V21700006658	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,145.65
V21700006659	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700006660	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,445.88
V21700006661	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6.840.40
V21700006662	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,394.33
V21700006663 V21700006665	03/20/2017 03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016 10/03/2016	10/03/2016 10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	450.49 295.20
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V21700006667	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	138.43
V21700006668	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.199.48
V21700006670	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.394.33
V21700006671	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.184.05
V21700006674	03/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13.404.05
V21700006687	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	387.44
V21700006688	03/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.921.26
V21700006689	03/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.386.69
V21700006720	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.225.32
V21700006723	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10.551.00
V21700006726	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.460.63
V21700006728	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.662.14
V21700006729	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
V21700006733	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	390.90 4.944.68
V21700006737	03/21/2017 03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016 10/03/2016	10/03/2016 10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	519.21
V21700006738 V21700006740	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700006740	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.236.17
V21700006742	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.433.33
V21700006745	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.199.48
V21700006747	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.391.88
V21700006748	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.973.06
V21700006751	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.226.79
V21700006754	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	38.24
V21700006755	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.063.73
V21700006757	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	206.99
V21700006758	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7.166.65
V21700006759	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700006761	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6.738.58
V21700006762	03/21/2017 03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016 10/03/2016	10/03/2016 10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72 385.25
V21700006763 V21700006764	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	385.25 1.227.39
V21700006764 V21700006765	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.227.39 373.92
V21700006768	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.236.17
V21700006768 V21700006855	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006856	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006857	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006859	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006860	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006861	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006862	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00

V21700006884 03/27/2017 CRE V21700006886 03/27/2017 CRE V21700006887 03/27/2017 CRE V21700006887 03/27/2017 CRE V21700006872 03/27/2017 CRE V21700006873 03/27/2017 CRE V21700006873 03/27/2017 CRE V21700006874 03/27/2017 CRE V21700006876 03/27/2017 CRE V21700006876 03/27/2017 CRE V21700006881 03/27/2017 CRE V21700006881 03/27/2017 CRE V21700006884 03/27/2017 CRE V21700006884 03/27/2017 CRE V21700006886 03/27/2017 CRE V21700006880 03/27/2017 CRE V21700006880 03/27/2017 CRE V21700006890 03/27/2017 CRE V21700006891 03/21/2017 CRE V21700006892 03/27/2017 CRE V21700006893 03/27/2017 CRE V21700006934 03/27/2017 CRE V21700007/244 03/28/2017 SYM V21700007/244 03/28/2017 SYM V21700007/245 03/28/2017 SY					
V21700006884 03/27/2017 CRE V21700006886 03/27/2017 CRE V21700006887 03/27/2017 CRE V21700006887 03/27/2017 CRE V21700006872 03/29/2017 CRE V21700006873 03/27/2017 CRE V21700006874 03/27/2017 CRE V21700006876 03/27/2017 CRE V21700006877 03/27/2017 CRE V21700006881 03/27/2017 CRE V21700006881 03/27/2017 CRE V21700006884 03/27/2017 CRE V21700006885 03/27/2017 CRE V21700006886 03/27/2017 CRE V21700006886 03/27/2017 CRE V21700006886 03/27/2017 CRE V21700006887 03/21/2017 CRE V217000068891 03/21/2017 CRE V21700006893 03/21/2017 CRE V21700006891 03/21/2017 GEN V21700006892 03/21/2017 GEN<		START	END		
V21700006884 03/27/2017 CRE V21700006886 03/27/2017 CRE V21700006887 03/27/2017 CRE V21700006887 03/27/2017 CRE V21700006872 03/29/2017 CRE V21700006873 03/27/2017 CRE V21700006874 03/27/2017 CRE V21700006876 03/27/2017 CRE V21700006877 03/27/2017 CRE V21700006887 03/27/2017 CRE V21700006887 03/27/2017 CRE V21700006881 03/27/2017 CRE V21700006883 03/27/2017 CRE V21700006884 03/27/2017 CRE V21700006886 03/27/2017 CRE V21700006880 03/27/2017 CRE V21700006880 03/21/2017 CRE V21700006881 03/21/2017 CRE V21700006893 03/21/2017 CRE V2170006893 03/21/2017 CRE V2170006893 03/21/2017 GEN <td>REATIVENGINE</td> <td>02/01/2017</td> <td>02/28/2017</td> <td>PURCHASED SOFTWARE (EXPENDABLE)</td> <td>450</td>	REATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450
V21700006886 03/27/2017 CRE. V21700006870 03/27/2017 CRE. V21700006870 03/27/2017 CRE. V21700006871 03/27/2017 CRE. V21700006873 03/27/2017 CRE. V21700006873 03/27/2017 CRE. V21700006874 03/27/2017 CRE. V21700006875 03/27/2017 CRE. V21700006876 03/27/2017 CRE. V21700006877 03/27/2017 CRE. V21700006881 03/27/2017 CRE. V21700006881 03/27/2017 CRE. V21700006886 03/27/2017 CRE. V21700006886 03/27/2017 CRE. V21700006886 03/27/2017 CRE. V21700006887 03/27/2017 CRE. V21700006886 03/27/2017 CRE. V21700006887 03/27/2017 CRE. V21700006887 03/27/2017 CRE. V21700006887 03/27/2017 CRE. V21700006887 03/27/2017 CRE. V21700006887 03/27/2017 CRE. V21700006887 03/27/2017 CRE. V21700006890 03/21/2017 CRE. V21700006890 03/21/2017 CRE. V21700006891 03/27/2017 CRE. V21700006892 03/27/2017 CRE. V21700006893 03/27/2017 CRE. V21700006893 03/27/2017 CRE. V21700006891 03/27/2017 CRE. V21700006893 03/27/2017 CRE. V2170000693 03/27/2017 CRE. V21700007241 03/29/2017 SYM. V21700007241 03/29/2017 SYM. V21700007240 03/29/2017 SYM. V21700007240 03/29/2017	REATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	45
V21700006867 O3/27/2017 CRE V21700006872 O3/27/2017 CRE V21700006872 O3/27/2017 CRE V21700006873 O3/27/2017 CRE V21700006873 O3/27/2017 CRE V21700006874 O3/27/2017 CRE V21700006875 O3/27/2017 CRE V21700006876 O3/27/2017 CRE V21700006876 O3/27/2017 CRE V21700006887 O3/27/2017 CRE V21700006881 O3/27/2017 CRE V21700006881 O3/27/2017 CRE V21700006881 O3/27/2017 CRE V21700006884 O3/27/2017 CRE V21700006888 O3/27/2017 CRE V21700006889 O3/27/2017 CRE V21700006889 O3/27/2017 CRE V21700006889 O3/27/2017 CRE V21700006889 O3/27/2017 CRE V21700006890 O3/27/2017 CRE V21700006890 O3/27/2017 CRE V21700006890 O3/27/2017 CRE V21700006892 O3/27/2017 CRE V21700006893 O3/27/2017 CRE V21700007/244 O3/29/2017 SYM V21700007/244 O3/29/2017 SYM V21700007/245 O3/29/2017 SYM V21700007/245 O3/29/2017 SYM V21700007/246 O3/29/2017 SYM V21700007/246 O3/29/2017 SYM V21700007/246 O3/29/2017 SYM	REATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	45
\[\qquad \qquad \qquad \qquad \qqqq \qqqq \qqqq \qqqq \qqqq \qqqq \qqqq \qqq \qqqq qqqq qqqq \qqqq \qqqqq \qqqqq \qqqqq \qqqqq \qqqqqq	REATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	45
V21700006873 O3/27/2017 CRE V21700006874 O3/27/2017 CRE V21700006875 O3/27/2017 CRE V21700006876 O3/27/2017 CRE V21700006876 O3/27/2017 CRE V21700006877 O3/27/2017 CRE V217000068879 O3/27/2017 CRE V21700006881 O3/27/2017 CRE V21700006881 O3/27/2017 CRE V21700006888 O3/27/2017 CRE V21700006886 O3/27/2017 CRE V21700006886 O3/27/2017 CRE V21700006887 O3/27/2017 CRE V21700006887 O3/27/2017 CRE V21700006890 O3/21/2017 CRE V21700006891 O3/21/2017 CRE V21700006892 O3/21/2017 CRE V21700006920 O3/27/2017 CRE V21700006920 O3/27/2017 CRE V21700006920 O3/27/2017 CRE V21700006921 O3/27/2017 CRE V21700006928 O3/27/2017 CRE V21700006928 O3/27/2017 CRE V21700006938 O3/27/2017 CRE V21700007244 O3/29/2017 CRE V21700007244 O3/29/2017 CRE V21700007244 O3/29/2017 CRE V21700007244 O3/29/2017 CRE V21700007245 O3/29/2017 CRE V21700007245 O3/29/2017 CRE V21700007245 O3/29/2017 CRE V21700007246 O3/29/2017 CRE V217000007246 O3/29/2017 CRE V217000007246 O3/29/2017 CRE V	REATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	45
V21700006874 O3/27/2017 CRE V21700006875 O3/27/2017 CRE V21700006875 O3/27/2017 CRE V21700006876 O3/27/2017 CRE V21700006876 O3/27/2017 CRE V21700006887 O3/27/2017 CRE V21700006881 O3/27/2017 CRE V21700006881 O3/27/2017 CRE V21700006882 O3/27/2017 CRE V21700006884 O3/27/2017 CRE V21700006886 O3/27/2017 CRE V21700006886 O3/27/2017 CRE V21700006890 O3/27/2017 CRE V21700006890 O3/27/2017 CRE V21700006891 O3/21/2017 CRE V21700006891 O3/21/2017 CRE V21700006892 O3/27/2017 CRE V21700006893 O3/27/2017 CRE V2170000744 O3/27/2017 CRE V2170000745 O3/29/2017 SYM V2170000745 O3/29/2017 SYM V2170000755 O3/30/2017 SYM V21700007256 O3/30/2017 SYM V21700007264 O3/20/2017 SYM V21700007264 O3/30/2017 SYM V21700007264 O3/30/2017 SYM V21700007264 O3/30/2017 SYM V21700007264 O3/30/2017 SYM V2170000	REATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	45
V21700006875 O3/27/2017 CRE V21700006876 O3/27/2017 CRE V21700006877 O3/27/2017 CRE V21700006879 O3/27/2017 CRE V21700006881 O3/27/2017 CRE V21700006881 O3/27/2017 CRE V21700006881 O3/27/2017 CRE V21700006884 O3/27/2017 CRE V21700006885 O3/27/2017 CRE V21700006886 O3/27/2017 CRE V21700006886 O3/27/2017 CRE V21700006891 O3/21/2017 CRE V21700006891 O3/21/2017 CRE V21700006891 O3/21/2017 CRE V21700006891 O3/21/2017 CRE V21700006892 O3/21/2017 CRE V21700006892 O3/27/2017 CRE V21700006893 O3/27/2017 CRE V21700007/244 O3/29/2017 SYM V21700007/244 O3/29/2017 SYM V21700007/245 O3/29/2017 SYM V21700007/245 O3/29/2017 SYM V21700007/255 O3/09/2017 SYM V217000007/255 O3/09/2017 SYM V21700007/255 O3/09/2017 SYM V217000007/255 O3/09/2017 SYM V217000007/255 O	REATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	45
V21700006876 03/27/2017 CRE V217000068877 03/27/2017 CRE V217000068879 03/27/2017 CRE V21700006881 03/27/2017 CRE V21700006882 03/27/2017 CRE V21700006884 03/27/2017 CRE V21700006885 03/27/2017 CRE V21700006886 03/27/2017 CRE V21700006889 03/27/2017 CRE V21700006891 03/21/2017 CRE V21700006892 03/21/2017 CRE V21700006893 03/27/2017 CRE V21700006892 03/27/2017 CRE V21700006892 03/27/2017 GEN V21700006893 03/27/2017 GEN V21700006893 03/27/2017 GEN V21700006893 03/27/2017 GEN	REATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	45
V21700006877	REATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	45
V21700006879 03/27/2017 CRE V21700006881 03/27/2017 CRE V21700006882 03/27/2017 CRE V21700006884 03/27/2017 CRE V21700006885 03/27/2017 CRE V21700006886 03/27/2017 CRE V21700006889 03/27/2017 CRE V21700006891 03/21/2017 CRE V21700006892 03/21/2017 CRE V21700006893 03/27/2017 CRE V21700006892 03/27/2017 CRE V21700006920 03/27/2017 GEN V21700006921 03/27/2017 GEN V21700006922 03/27/2017 GEN V21700006923 03/27/2017 GEN V21700006924 03/27/2017 GEN V21700006825 03/27/2017 GEN V21700006831 03/27/2017 GEN V21700006833 03/27/2017 GEN V21700006834 03/27/2017 GEN V21700006835 03/27/2017 GEN </td <td>REATIVENGINE</td> <td>02/01/2017</td> <td>02/28/2017</td> <td>PURCHASED SOFTWARE (EXPENDABLE)</td> <td>45</td>	REATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	45
\(\) \(\)	REATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	45
V21700006882 03/27/2017 CRE V21700006884 03/27/2017 CRE V21700006885 03/27/2017 CRE V21700006886 03/27/2017 CRE V21700006886 03/27/2017 CRE V21700006887 03/27/2017 CRE V21700006890 03/21/2017 CRE V21700006891 03/21/2017 CRE V21700006892 03/21/2017 CRE V21700006892 03/21/2017 CRE V21700006892 03/27/2017 CRE V21700006893 03/27/2017 CRE V21700007244 03/20/2017 CRE V21700007245 03/20/2017 CRE V21700007245 03/20/2017 CRE V21700007256 03/30/2017 CRE V217	REATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	45
\[\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	REATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	45
V21700006885 03/27/2017 CRE V21700006886 03/27/2017 CRE V21700006886 03/27/2017 CRE V21700006890 03/21/2017 CRE V21700006890 03/21/2017 CRE V21700006891 03/21/2017 CRE V21700006892 03/21/2017 CRE V21700006892 03/21/2017 CRE V21700006920 03/27/2017 CRE V21700006921 03/27/2017 CRE V21700006922 03/27/2017 GEN V21700006922 03/27/2017 GEN V21700006925 03/27/2017 GEN V21700006925 03/27/2017 GEN V21700006925 03/27/2017 GEN V21700006925 03/27/2017 GEN V21700006825 03/27/2017 GEN V21700006829 03/27/2017 GEN V21700006831 03/27/2017 GEN V21700006831 03/27/2017 GEN V21700006833 03/27/2017 GEN V21700006833 03/27/2017 GEN V21700006833 03/27/2017 GEN V21700006833 03/27/2017 GEN V21700006834 03/27/2017 GEN V21700006835 03/27/2017 GEN V21700006836 03/27/2017 GEN V21700007244 03/20/2017 SYM V21700007244 03/20/2017 SYM V21700007244 03/20/2017 SYM V21700007245 03/20/2017 SYM V21700007246 03/20/2017 SYM V21700007256 03/30/2017 SYM V217	REATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	45
V21700006886	REATIVENGINE REATIVENGINE	02/01/2017	02/28/2017 02/28/2017	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	45 45
V21700006887 03/27/2017 CRE V21700006890 03/21/2017 CRE V21700006891 03/21/2017 CRE V21700006892 03/21/2017 CRE V21700006893 03/21/2017 CRE V21700006920 03/27/2017 CRE V21700006921 03/27/2017 GEN V21700006922 03/27/2017 GEN V21700006925 03/27/2017 GEN V21700006928 03/27/2017 GEN V21700006939 03/27/2017 GEN V21700006831 03/27/2017 GEN V21700006831 03/27/2017 GEN V21700006833 03/27/2017 GEN V21700006831 03/27/2017 GEN V21700007684 03/27/2017 SW V21700007244 03/27/2017 SW <td>REATIVENGINE</td> <td>02/01/2017 02/01/2017</td> <td>02/28/2017</td> <td>PURCHASED SOFTWARE (EXPENDABLE)</td> <td>45</td>	REATIVENGINE	02/01/2017 02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	45
\(\) \(\)	REATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	45
V21700006891 03/21/2017 CRE V21700006892 03/21/2017 CRE V21700006892 03/21/2017 CRE V21700006892 03/21/2017 CRE V21700006892 03/27/2017 CRE V21700006892 03/27/2017 GEN V21700006892 03/27/2017 GEN V21700006892 03/27/2017 GEN V21700006892 03/27/2017 GEN V21700006893 03/27/2017 GEN V2170000693 03/27/2017 GEN V2170000693 03/27/2017 GEN V21700007693 03/27/2017 GEN V21700007694 03/27/2017 SYM V21700007644 03/27/2017 SYM V21700007644 03/29/2017 SYM V21700007644 03/29/2017 SYM V21700007645 03/29/2017 SYM V21700007646 03/29/2017 SYM V21700007256 03/30/2017 SYM V21700007264 03/30/2017 SYM V21700	REATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	45
\[\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	REATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	45
V21700006920 03/27/2017 CRE V21700006921 03/27/2017 GRE V21700006921 03/27/2017 GRE V21700006922 03/27/2017 GRE V21700006924 03/27/2017 GRE V21700006925 03/27/2017 GRE V21700006928 03/27/2017 GRE V21700006929 03/27/2017 GRE V21700006929 03/27/2017 GRE V21700006931 03/27/2017 GRE V21700006931 03/27/2017 GRE V21700006933 03/27/2017 GRE V21700006933 03/27/2017 GRE V21700006934 03/27/2017 GRE V21700006934 03/27/2017 GRE V21700006934 03/27/2017 GRE V21700006934 03/27/2017 GRE V21700006935 03/27/2017 GRE V21700006937 03/27/2017 GRE V21700006937 03/27/2017 GRE V21700007241 03/27/2017 SYM V21700007241 03/27/2017 SYM V21700007241 03/27/2017 SYM V21700007241 03/27/2017 SYM V21700007241 03/27/2017 SYM V21700007241 03/29/2017 SYM V21700007245 03/29/2017 SYM V21700007246 03/29/2017 SYM V21700007256 03/30/2017 SYM V21700007251 03/30/2017 SYM V21700007253 03/30/2017 SYM V21700007255 03/30/2017 SYM V21700007255 03/30/2017 SYM V21700007255 03/30/2017 SYM V21700007255 03/30/2017 SYM V21700007255 03/30/2017 SYM V21700007255 03/30/2017 SYM V21700007255 03/30/2017 SYM V21700007255 03/30/2017 SYM V21700007255 03/30/2017 SYM V21700007255 03/30/2017 SYM V21700007255 03/30/2017 SYM V21700007256 03/30/2017 SYM V21700007256 03/30/2017 SYM V21700007256 03/30/2017 SYM V21700007256 03/30/2017 SYM V21700007256 03/30/2017 SYM V21700007256 03/30/2017 SYM V21700007256 03/30/2017 SYM V21700007256 03/30/2017 SYM V21700007256 03/30/2017 SYM V21700007256 03/30/2017 SYM V21700007256 03/30/2017 SYM V21700007256 03/30/2017 SYM V21700007256 03/30/2017 SYM V21700007256 03/30/2017 CRE	REATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	45
\[\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	REATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	45
\(\) \(\)	REATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	45
\(\) \(\)	ENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10.40
\(221700006924 \) \(03/27/2017 \) \(GEN \) \\ \(221700006925 \) \(03/27/2017 \) \(GEN \) \\ \(221700006925 \) \(03/24/2017 \) \(GEN \) \\ \(221700006928 \) \(03/24/2017 \) \(GEN \) \\ \(221700006929 \) \(03/24/2017 \) \(GEN \) \\ \(221700006930 \) \(03/27/2017 \) \(GEN \) \\ \(221700006931 \) \(03/27/2017 \) \(GEN \) \\ \(221700006933 \) \(03/27/2017 \) \(GEN \) \\ \(221700006933 \) \(03/27/2017 \) \(GEN \) \\ \(221700006933 \) \(03/27/2017 \) \(GEN \) \\ \(221700006935 \) \(03/27/2017 \) \(GEN \) \\ \(221700006937 \) \(03/27/2017 \) \(GEN \) \\ \(221700006937 \) \(03/27/2017 \) \(GEN \) \\ \(221700007241 \) \(03/27/2017 \) \(GEN \) \\ \(221700007241 \) \(03/27/2017 \) \(GEN \) \\ \(221700007241 \) \(03/27/2017 \) \(SYM \) \\ \(221700007241 \) \(03/27/2017 \) \(SYM \) \\ \(221700007241 \) \(03/29/2017 \) \(SYM \) \\ \(221700007245 \) \(03/29/2017 \) \(SYM \) \\ \(221700007255 \) \(03/30/2017 \) \(SYM \) \\ \(221700007255 \) \(03/30/2017 \) \(SYM \) \\ \(221700007255 \) \(03/30/2017 \) \(SYM \) \\ \(221700007255 \) \(03/30/2017 \) \(SYM \) \\ \(221700007261 \) \(03/31/2017 \) \(COM \) \\ \(221700007261 \) \(03/37/2017 \) \(COM \) \\ \(221700007261 \) \(03/37/2017 \) \(COM \) \\ \(221700007261 \) \(03/37/2017 \) \(COM \) \\ \(221700007261 \) \(03/37/2017 \) \(COM \) \\ \(221700007261 \) \(03/37/2017 \) \(COM \) \\ \(221700007261 \) \(03/37/2017 \) \(COM \) \\ \(221700007261 \) \(03/37/2017 \) \(COM \) \\ \(221700007261 \) \(03/31/2017 \) \(COM \) \\ \(221700007261 \) \(03/31/2017 \) \(COM \) \\ \(221700007261 \) \(03/31/2017 \) \(COM \) \\ \(221700007261 \) \(03/31/2017 \) \(COM \) \\ \(221700007261 \) \(03/31/2017 \) \(COM \) \\ \(221700007261 \) \(03/31/2017 \) \(COM \) \\ \(221700007261 \) \(03/31/2017 \) \(COM \) \\ \(221700007261 \) \(03/31/2017 \) \(COM \) \\ \(221700007261 \) \(03/31/2017 \) \(COM \) \\ \(221700007261 \) \(03/31/2017 \) \(COM \) \\ \(221700007261 \) \(03/31/2017 \) \	ENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.31
\(\) \(\)	ENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	18
\[\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3
\[\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.62
\[\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	6
\[\(\) \(\	ENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5.64
\[\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.82
\(\) \(\)	ENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.67
\[\qquad \qquad \qqq \qqq \qqq \qqq \qqq \qqq \qqq \q	ENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15.17
\(\begin{array}{cccccccccccccccccccccccccccccccccccc	ENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.82
\[\qquad \qquad \qqq \qqq \qqq \qqq \qqq \qqq \qqq \q	ENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.14
\[\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016 10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.23 2.25
\[\text{V21700007243} \] \qquad \qquad \qquad \qquad \qquad \qquad \qqquad \qqqqq \qqqq \qqqq \qqqq \qqqq \qqqq \qqqq \qqqq \qqqq \qqqqq \qqqq \qqqqq	ENERAL DYNAMICS INFORMATION TECH INC /MPLICITY CORPORATION	10/03/2016 02/01/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	2.25
\[\text{V21700007244} \text{03/29/2017} \text{SYM} \\ \text{V21700007245} \text{03/29/2017} \text{SYM} \\ \text{V21700007245} \text{03/29/2017} \text{SYM} \\ \text{V21700007247} \text{03/29/2017} \text{SYM} \\ \text{V21700007251} \text{03/30/2017} \text{SYM} \\ \text{V21700007253} \text{03/30/2017} \text{SYM} \\ \text{V21700007255} \text{03/30/2017} \text{SYM} \\ \text{V21700007255} \text{03/30/2017} \text{SYM} \\ \text{V21700007256} \text{03/30/2017} \text{SYM} \\ \text{V21700007261} \text{03/37/2017} \text{COM} \\ \text{V21700007261} \text{03/31/2017} \text{COM} \\ \text{V21700007261} \text{03/31/2017} \text{CRE} \\ \text{CRE} \text{CRE} \text{CRE} \text{CRE} \\ \text{CRE} \text{CRE} \text{CRE} \text{CRE} \text{CRE} \text{CRE} \text{CRE} \text{CRE} \text{CRE} \text{CRE} \text{CRE} \text{CRE} \text{CRE} \text{CRE} \text{CRE} \text{CRE} \text{CRE} \	/MPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	33
\(\) \(\)	/MPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	18
\(\begin{array}{cccccccccccccccccccccccccccccccccccc	MPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	33
\[\text{V21700007247} \text{03/29/2017} \text{SVM} \\ \text{V21700007250} \text{03/30/2017} \text{SVM} \\ \text{V21700007251} \text{03/30/2017} \text{SVM} \\ \text{V21700007253} \text{03/30/2017} \text{SVM} \\ \text{V21700007254} \text{03/30/2017} \text{SVM} \\ \text{V21700007255} \text{03/30/2017} \text{SVM} \\ \text{V21700007261} \text{03/30/2017} \text{COM} \\ \text{V21700007261} \text{03/31/2017} \text{COM} \\ \text{COM} \\ \text{03/31/2017} \text{COM} \\ \text{COM} \\ \text{03/31/2017} \text{COM} \\ \text{COM} \\ \text{03/31/2017} \text{COM} \\ \text{COM} \\ \text{03/31/2017} \text{COM} \\ \text{03/31/2017} \text{COM} \\ \text{03/31/2017} \text{COM} \\ \text{03/31/2017} \text{COM} \\ \text{03/31/2017} \text{COM} \\ \text{03/31/2017} \text{COM} \\ \text{03/31/2017} \text{COM} \\ \text{03/31/2017} \text{COM} \\ \text{03/31/2017} \text{COM} \\ \text{03/31/2017} \text{COM} \\ \text{03/31/2017} \text{COM} \\ \text{03/31/2017} \text{COM} \\ \text{03/31/2017} \text{COM} \\ \text{03/31/2017} \text{03/31/2017} \text{COM} \\ \text{03/31/2017} 03/31/2	MPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	33
\(\begin{array}{c} \text{V21700007250} & \text{0.3/30/2017} & \text{SVM} \\ \text{V21700007251} & \text{0.3/30/2017} & \text{SVM} \\ \text{V21700007254} & \text{0.3/30/2017} & \text{SVM} \\ \text{V21700007255} & \text{0.3/30/2017} & \text{SVM} \\ \text{V21700007255} & \text{0.3/30/2017} & \text{SVM} \\ \text{V21700007261} & \text{0.3/27/2017} & \text{COM} \\ \text{V21700007408} & \text{0.3/31/2017} & \text{CRE} \\ \end{array} \]	MPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	18
V21700007251 03/30/2017 SYM V21700007253 03/30/2017 SYM V21700007254 03/30/2017 SYM V21700007255 03/30/2017 SYM V21700007261 03/27/2017 COM V21700007408 03/31/2017 CRE	MPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	18
V21700007253 03/30/2017 SYM V21700007254 03/30/2017 SYM V21700007255 03/30/2017 SYM V21700007261 03/27/2017 COM V21700007408 03/31/2017 CRE.	MPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	18
V21700007255 03/30/2017 SYM V21700007261 03/27/2017 COM V21700007408 03/31/2017 CRE.	MPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	18
V21700007261 03/27/2017 COM V21700007408 03/31/2017 CRE.	/MPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	18
V21700007408 03/31/2017 CRE	/MPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	33
	OMPUTERWORKS INC	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	12
	REATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	45
	IDOS DIGITAL SOLUTIONS INC	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	21
	EIDOS DIGITAL SOLUTIONS INC	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	21
	REATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	45
	REATIVENGINE REATIVENGINE	01/01/2017 01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	45
V21700007609 03/31/2017 CRE	REATIVENGINE		01/31/2017		45
			QUISITION OF AS	5515	1,998,99

SGT @ ARMS - STAFF OFFICES	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1519	Authorization	\$6,133,499.00	•	
SERGEANT AT ARMS AND DOORKEEPER OF THE	Supplementals	0.00		
SENATE	Transfers	-100,000.00		
	Resc / Withdrawals	0.00		
	Net Payroll Expenses		-228.00	-99,142.41
	Travel and Transportation of Persons		0.00	-73,612.17
	Rent, Communications and Utilities		-20,037.82	-47,025.65
	Printing and Reproduction		0.00	-13,396.94
	Other Contractual Services		-416,812.48	-2,018,661.86
	Supplies and Materials		-1,011.04	-79,345.77
	Acquisition of Assets		-234,882.47	-1,170,456.80
	ORGANIZATION TOTALS	\$6,033,499.00	-\$672,971.81	-\$3,501,641.60
	UNEXPENDED BALANCE AS OF 03/31/20	17		\$2,531,857.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700001880	11/22/2016	MICROSOFT ENTERPRISE SERVICES	10/15/2016	10/14/2017	TECHNICAL SUPPORT	326,870.00
V21700002752	12/12/2016	CDW GOVERNMENT INC	11/15/2016	11/15/2016	TECHNICAL SUPPORT	24.000.00
V21700003141	12/30/2016	MAC BUSINESS SOLUTIONS INC	11/30/2016	11/29/2017	TECHNICAL SUPPORT	15.775.00
V21700004984	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2016	11/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	441.48
V21700005202	02/14/2017	VYOPTA	10/12/2016	11/28/2017	SOFTWARE MAINTENANCE	3.500.00
					TRAINING/CONFERENCE/REGISTRATION FEES	7.500.00
V21700006820	03/17/2017	MICROSOFT ENTERPRISE SERVICES	01/04/2017	01/31/2017	TECHNICAL SUPPORT	38.726.00
			OTH	IER CONTRACTU	IAL SERVICES	416,812.48
V21700000418	10/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	EXT DEV SOFTWARE (EXPENDABLE)	57.838.29
V21700000719	10/31/2016	HEWLETT PACKARD COMPANY	09/08/2016	09/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	494.50
V21700002233	12/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	68.369.72
V21700002599	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2016	09/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	705.47
V21700002607	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	324.19
V21700002752	12/12/2016	CDW GOVERNMENT INC	11/15/2016	11/15/2016	PURCHASED SOFTWARE (EXPENDABLE)	61.530.00
V21700003512	01/26/2017	INSIGHT PUBLIC SECTOR INC	12/05/2016	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	5.304.60
V21700004251	01/25/2017	INSIGHT PUBLIC SECTOR INC	10/20/2016	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	5.315.70
V21700005202	02/14/2017	VYOPTA	10/12/2016	11/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	35.000.00
				QUISITION OF AS	SETS	234,882.47
					PERSONNEL BENEFITS	228.00
				PAYROLL EXPE		228.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES			DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)	
Fund	ing Year 1519	Authorization				00/01/2011 (1/	(4)		
SER	ERGEANT AT ARMS AND DOORKEEPER OF THE			Supplementals			\$34,430,000.00 0.00		
SENA		II (D DOORREI	ELECT THE	Transfers			-700,000.00		
02111				Resc / Withdrawal			0.00		
				Travel and Transp	ortation of Persons			0.00	-92,948.69
				Transportation of	•			0.00	-5,352.40
				Rent, Communica	tions and Utilities			20.52	-2,613,897.38
				Printing and Repro	oduction			0.00	-4,380.05
				Other Contractual	Services			-1,267,147.29	-22,219,039.72
				Supplies and Mate	erials			0.00	-273,840.02
				Acquisition of Asse	ets			-1,611,745.05	-7,632,940.59
				ORGANIZATION	TOTALS		\$33,730,000.00	-\$2,878,871.82	-\$32,842,398.85
				UNEXPENDED B	ALANCE AS OF	3/31/2017			\$887,601.15
	DOCUMENT NO.	DATE	PAYEE NAME		OBLIGATION/S DATES	ERVICE		AMOUNT (\$)	
		POSTED		+			_		
					START	END			
					START	END			
	V/24C0004E47E	10/06/2016	CENTERAL CERVICES ADMINISTRA	FION			FFFC AND OTHER CHARGES		4 000 00
	V21600015175 V21600015228	10/06/2016 10/12/2016	GENERAL SERVICES ADMINISTRA' JTEK DATA SOLUTIONS	TION	02/26/2015	END 02/26/2015 08/16/2016	FEES AND OTHER CHARGES EQUIPMENT/VEHICLE MAINTE	NANCE & REPAIR	1,000.00 22,033.33
	V21600015228	10/12/2016	JTEK DATA SOLUTIONS	TION	02/26/2015 08/16/2016	02/26/2015 08/16/2016	EQUIPMENT/VEHICLE MAINTE SOFTWARE MAINTENANCE		22.033.33 18.321.81
				TION	02/26/2015 08/16/2016	02/26/2015	EQUIPMENT/VEHICLE MAINTE SOFTWARE MAINTENANCE EQUIPMENT/VEHICLE MAINTE SOFTWARE MAINTENANCE	NANCE & REPAIR	22.033.33 18.321.81 60.685.68 12.742.20
	V21600015228	10/12/2016	JTEK DATA SOLUTIONS	TION	02/26/2015 08/16/2016 08/17/2016	02/26/2015 08/16/2016	EQUIPMENT/VEHICLE MAINTE SOFTWARE MAINTENANCE EQUIPMENT/VEHICLE MAINTE	NANCE & REPAIR	22.033.33 18.321.81 60.685.68
	V21600015228 V21600015551 V21600015552 V21600015553	10/12/2016 10/18/2016 10/06/2016 10/06/2016	JTEK DATA SOLUTIONS CLEARSHARK LLC IBM CORPORATION IBM CORPORATION	TION	02/26/2015 08/16/2016 08/17/2016 08/01/2016 08/01/2016	02/26/2015 08/16/2016 08/17/2016 08/31/2016 08/31/2016	EQUIPMENT/VEHICLE MAINTE SOFTWARE MAINTENANCE EQUIPMENT/VEHICLE MAINTE SOFTWARE MAINTENANCE TRAINING/CONFERENCE/REG SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	NANCE & REPAIR	22.033.33 18.321.81 60.685.68 12.742.20 68.857.60 18.755.00 8.551.62
	V21600015228 V21600015551 V21600015552 V21600015553 V21600015554	10/12/2016 10/18/2016 10/06/2016 10/06/2016 10/06/2016	JTEK DATA SOLUTIONS CLEARSHARK LLC IBM CORPORATION IBM CORPORATION IBM CORPORATION	TION	02/26/2015 08/16/2016 08/17/2016 08/01/2016 08/01/2016 08/01/2016	02/26/2015 08/16/2016 08/17/2016 08/31/2016 08/31/2016 08/31/2016	EQUIPMENT/VEHICLE MAINTE SOFTWARE MAINTENANCE EQUIPMENT/VEHICLE MAINTE SOFTWARE MAINTENANCE TRAINING/CONFERENCE/REG SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	NANCE & REPAIR	22,033,33 18,321,81 60,685,68 12,742,20 68,857,60 18,755,00 8,551,62 994,58
	V21600015228 V21600015551 V21600015552 V21600015553	10/12/2016 10/18/2016 10/06/2016 10/06/2016	JTEK DATA SOLUTIONS CLEARSHARK LLC IBM CORPORATION IBM CORPORATION	ΠΟΝ	02/26/2015 08/16/2016 08/17/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016	02/26/2015 08/16/2016 08/17/2016 08/31/2016 08/31/2016	EQUIPMENT/VEHICLE MAINTE SOFTWARE MAINTENANCE EQUIPMENT/VEHICLE MAINTE SOFTWARE MAINTENANCE TRAINING/CONFERENCE/REG SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	NANCE & REPAIR	22,033,33 18,321,81 60,685,68 12,742,20 68,857,60 18,755,00 8,551,62 994,58 7,231,35
	V21600015228 V21600015551 V21600015552 V21600015553 V21600015555 V21600015555 V21600015625	10/12/2016 10/18/2016 10/06/2016 10/06/2016 10/06/2016 10/06/2016 10/06/2016	JTEK DATA SOLUTIONS CLEARSHARK LLC IBM CORPORATION IBM CORPORATION IBM CORPORATION IBM CORPORATION DELOITTE CONSULTING LLP	TION	02/26/2015 08/16/2016 08/17/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 04/10/2016	02/26/2015 08/16/2016 08/17/2016 08/31/2016 08/31/2016 08/31/2016 08/31/2016 08/31/2016	EQUIPMENT/VEHICLE MAINTE SOFTWARE MAINTENANCE EQUIPMENT/VEHICLE MAINTE SOFTWARE MAINTENANCE TRAINING/CONFERENCE/REC SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE TECHNICAL SUPPORT	ENANCE & REPAIR SISTRATION FEES	22 033.33 18.321.81 60.685.68 12.742.20 68.857.60 18.755.00 8.551.62 994.58 7.231.35 183.035.22 27.547.25
	V21600015228 V21600015551 V21600015552 V21600015553 V21600015554 V21600015555	10/12/2016 10/18/2016 10/06/2016 10/06/2016 10/06/2016 10/06/2016	JTEK DATA SOLUTIONS CLEARSHARK LLC IBM CORPORATION IBM CORPORATION IBM CORPORATION IBM CORPORATION	TION	02/26/2015 08/16/2016 08/17/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016	02/26/2015 08/16/2016 08/17/2016 08/31/2016 08/31/2016 08/31/2016 08/31/2016	EQUIPMENT/VEHICLE MAINTE SOFTWARE MAINTENANCE EQUIPMENT/VEHICLE MAINTE SOFTWARE MAINTENANCE TRAINING/CONFERENCE/REC SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE TECHNICAL SUPPORT TRAINING/CONFERENCE/REC SOFTWARE MAINTENANCE	ENANCE & REPAIR SISTRATION FEES	22 033.33 18.321.81 60.685.68 12.742.20 68.857.60 18.755.00 8.551.62 994.58 7.231.35 183.035.22 27.547.25 1.862.00
	V21600015228 V21600015551 V21600015552 V21600015553 V21600015555 V21600015555 V21600015625 V21700001562 V21700001562	10/12/2016 10/18/2016 10/06/2016 10/06/2016 10/06/2016 10/06/2016 10/06/2016 10/28/2016 11/14/2016	JTEK DATA SOLUTIONS CLEARSHARK LLC IBM CORPORATION IBM CORPORATION IBM CORPORATION IBM CORPORATION DELOITTE CONSULTING LLP LEARNING TREE INTERNATIONAL DELOITTE CONSULTING LLP	TION	02/26/2015 08/16/2016 08/17/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 09/14/2016 09/14/2016	02/26/2015 08/16/2016 08/17/2016 08/31/2016 08/31/2016 08/31/2016 08/31/2016 05/07/2016 09/16/2016 06/04/2016	EQUIPMENT/VEHICLE MAINTE SOFTWARE MAINTENANCE EQUIPMENT/VEHICLE MAINTE SOFTWARE MAINTENANCE TRAINING/CONFERENCE/REC SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE TECHNICAL SUPPORT TRAINING/CONFERENCE/REC SOFTWARE MAINTENANCE TECHNICAL SUPPORT	ENANCE & REPAIR SISTRATION FEES	22 033.33 18.321.81 60.685.68 12.742.20 68.857.60 18.755.00 8.551.62 994.58 7.231.35 183.035.22 27,547.25 1.862.00 172.030.66
	V21600015228 V21600015551 V21600015552 V21600015553 V21600015555 V21600015555 V21600015625 V21700001562 V21700000516 V21700001450 V21700001452	10/12/2016 10/18/2016 10/06/2016 10/06/2016 10/06/2016 10/06/2016 10/06/2016 10/06/2016 10/28/2016 11/14/2016 11/14/2016	JTEK DATA SOLUTIONS CLEARSHARK LLC IBM CORPORATION IBM CORPORATION IBM CORPORATION IBM CORPORATION DELOTITE CONSULTING LLP LEARNING TREE INTERNATIONAL DELOTITE CONSULTING LLP DELOTITE CONSULTING LLP	TION	02/26/2015 08/16/2016 08/17/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 09/14/2016 09/14/2016 05/08/2016	02/26/2015 08/16/2016 08/17/2016 08/31/2016 08/31/2016 08/31/2016 08/31/2016 08/31/2016 05/07/2016 09/16/2016 06/04/2016	EQUIPMENT/VEHICLE MAINTE SOFTWARE MAINTEANANCE SOFTWARE MAINTEANANCE FOFTWARE MAINTEANANCE TRAINING/CONFERENCE/REG SOFTWARE MAINTEANANCE SOFTWARE MAINTEANANCE SOFTWARE MAINTEANANCE SOFTWARE MAINTEANANCE TECHNICAL SUPPORT TRAINING/CONFERENCE/REG SOFTWARE MAINTEANANCE TECHNICAL SUPPORT TRAINING/CONFERENCE/REG SOFTWARE MAINTENANCE TECHNICAL SUPPORT TECHNICAL SUPPORT TOTHWARE MAINTENANCE TECHNICAL SUPPORT SOFTWARE MAINTENANCE TECHNICAL SUPPORT	NANCE & REPAIR ISTRATION FEES ISTRATION FEES	22,033,33 18,321,81 60,685,68 12,742,20 68,857,60 18,755,00 8,551,62 994,58 7,231,35 183,035,22 27,547,25 1,862,00 172,030,66 23,280,65 156,399,08 10,821,64
	V21600015228 V21600015551 V21600015552 V21600015553 V21600015555 V21600015555 V21600015625 V21700001562 V21700001562	10/12/2016 10/18/2016 10/06/2016 10/06/2016 10/06/2016 10/06/2016 10/06/2016 10/28/2016 11/14/2016	JTEK DATA SOLUTIONS CLEARSHARK LLC IBM CORPORATION IBM CORPORATION IBM CORPORATION IBM CORPORATION DELOITTE CONSULTING LLP LEARNING TREE INTERNATIONAL DELOITTE CONSULTING LLP	ΠΟΝ	02/26/2015 08/16/2016 08/17/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 04/10/2016 09/14/2016 05/08/2016 06/05/2016	02/26/2015 08/16/2016 08/17/2016 08/31/2016 08/31/2016 08/31/2016 08/31/2016 05/07/2016 09/16/2016 06/04/2016	EQUIPMENT/VEHICLE MAINTE SOFTWARE MAINTENANCE EQUIPMENT/VEHICLE MAINTE SOFTWARE MAINTENANCE TRAINING/CONFERENCE/REC SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE TECHNICAL SUPPORT TRAINING/CONFERENCE/REC SOFTWARE MAINTENANCE TECHNICAL SUPPORT SOFTWARE MAINTENANCE TECHNICAL SUPPORT SOFTWARE MAINTENANCE TECHNICAL SUPPORT	NANCE & REPAIR ISTRATION FEES ISTRATION FEES	22 033.33 18.321.81 60.685.68 12.742.20 68.857.60 18.755.00 8.551.62 994.58 7.231.35 183.035.22 27,547.25 1.862.00 172.030.66 23.280.65 156.399.08 10.821.64 1.862.00
	V21600015228 V21600015551 V21600015552 V21600015553 V21600015555 V21600015555 V217000015625 V21700000160 V21700001452 V21700001452 V21700001995 V21700001995	10/12/2016 10/18/2016 10/08/2016 10/08/2016 10/08/2018 10/08/2018 10/08/2018 10/08/2016 10/28/2016 11/14/2016 11/14/2016 11/29/2016	JTEK DATA SOLUTIONS CLEARSHARK LLC IBM CORPORATION IBM CORPORATION IBM CORPORATION IBM CORPORATION DELOITTE CONSULTING LLP LEARNING TREE INTERNATIONAL DELOITTE CONSULTING LLP LEARNING TREE INTERNATIONAL DELOITTE CONSULTING LLP	TION	02/26/2015 08/16/2016 08/17/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 04/10/2016 09/14/2016 05/08/2016 06/05/2016 10/19/2016 07/03/2016	02/26/2015 08/16/2016 08/17/2016 08/31/2016 08/31/2016 08/31/2016 08/31/2016 08/31/2016 08/31/2016 09/16/2016 06/04/2016 07/02/2016	EQUIPMENT/VEHICLE MAINTE SOFTWARE MAINTENANCE EQUIPMENT/VEHICLE MAINTE SOFTWARE MAINTENANCE TRAINING/CONFERENCE/REC SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE TECHNICAL SUPPORT TRAINING/CONFERENCE/REC SOFTWARE MAINTENANCE TECHNICAL SUPPORT SOFTWARE MAINTENANCE TECHNICAL SUPPORT TRAINING/CONFERENCE/REC SOFTWARE MAINTENANCE TECHNICAL SUPPORT TRAINING/CONFERENCE/REC SOFTWARE MAINTENANCE TECHNICAL SUPPORT	NANCE & REPAIR ISTRATION FEES ISTRATION FEES	22.033.33 18.321.81 60.685.68 12.742.20 68.857.60 18.755.00 8.551.62 994.58 7.231.35 183.035.22 27.547.25 1.862.00 172.030.66 23.280.65 165.399.08 10.821.64 1.862.00 181.804.86
	V21600015528 V21600015551 V21600015552 V21600015553 V21600015555 V21600015555 V21600015555 V21700001562 V217000001450 V21700001452 V21700001995 V21700001995 V21700002056 V21700002715	10/12/2016 10/18/2016 10/06/2016 10/06/2016 10/06/2016 10/06/2016 10/06/2016 10/06/2016 10/28/2016 11/14/2016 11/12/2/2016 11/29/2016	JTEK DATA SOLUTIONS CLEARSHARK LLC IBM CORPORATION IBM CORPORATION IBM CORPORATION IBM CORPORATION IBM CORPORATION IBM CORPORATION IBM CORPORATION LEARNING TREE INTERNATIONAL DELOITTE CONSULTING LLP DELOITTE CONSULTING LLP LEARNING TREE INTERNATIONAL DELOITTE CONSULTING LLP LEARNING TREE INTERNATIONAL DELOITTE CONSULTING LLP IBM CORPORATION	TION	02/26/2015 08/16/2016 08/17/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 05/08/2016 06/05/2016 10/19/2016 06/01/2015	02/26/2015 08/16/2016 08/17/2016 08/31/2016 08/31/2016 08/31/2016 08/31/2016 09/16/2016 09/16/2016 07/02/2016 07/02/2016 07/31/2016	EQUIPMENT/VEHICLE MAINTEN SOFTWARE MAINTENANCE EQUIPMENT/VEHICLE MAINTEN SOFTWARE MAINTENANCE TRAINING/CONFERENCE/REG SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE TECHNICAL SUPPORT TRAINING/CONFERENCE/REG SOFTWARE MAINTENANCE TECHNICAL SUPPORT TO SOFTWARE MAINTENANCE TECHNICAL SUPPORT TRAINING/CONFERENCE/REG SOFTWARE MAINTENANCE TECHNICAL SUPPORT TRAINING/CONFERENCE/REG SOFTWARE MAINTENANCE TECHNICAL SUPPORT TRAINING/CONFERENCE/REG SOFTWARE MAINTENANCE TECHNICAL SUPPORT SOFTWARE MAINTENANCE TECHNICAL SUPPORT SOFTWARE MAINTENANCE TECHNICAL SUPPORT SOFTWARE MAINTENANCE	ENANCE & REPAIR SISTRATION FEES SISTRATION FEES	22.033.33 18.321.81 60.685.68 12.742.20 68.857.60 18.755.00 8.551.62 994.58 7.231.35 183.035.22 27.547.25 1.862.00 172.030.66 23.280.65 156.399.08 10.8221.64 1.862.00 181.864.66 9.486.22
	V21600015228 V21600015551 V21600015552 V21600015553 V21600015555 V21600015555 V21700001555 V21700000516 V217700001452 V21700001995 V21700002055 V21700002715 V217700002715	10/12/2016 10/18/2016 10/06/2016 10/06/2016 10/06/2016 10/06/2016 10/06/2016 10/06/2016 10/28/2016 11/14/2016 11/14/2016 11/29/2016 11/29/2016 12/12/2016 12/12/2016	JTEK DATA SOLUTIONS CLEARSHARK LLC IBM CORPORATION IBM CORPORATION IBM CORPORATION IBM CORPORATION IBM CORPORATION DELOITTE CONSULTING LLP LEARNING TREE INTERNATIONAL DELOITTE CONSULTING LLP LEARNING TREE INTERNATIONAL DELOITTE CONSULTING LLP LEARNING TREE INTERNATIONAL DELOITTE CONSULTING LLP IBM CORPORATION LEARNING TREE INTERNATIONAL LEARNING TREE INTERNATIONAL	ΠΟΝ	02/26/2015 08/16/2016 08/17/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 04/10/2016 09/14/2016 05/08/2016 10/19/2016 07/03/2016 06/01/2015 11/15/2016	02/26/2015 08/16/2016 08/17/2016 08/31/2016 08/31/2016 08/31/2016 08/31/2016 08/31/2016 08/31/2016 05/07/2016 06/04/2016 07/02/2016 07/02/2016 08/31/2016 08/31/2016 08/31/2016	EQUIPMENT/VEHICLE MAINTE SOFTWARE MAINTENANCE TECHNICAL SUPPORT TRAINING/CONFERENCE/REG SOFTWARE MAINTENANCE TECHNICAL SUPPORT SOFTWARE MAINTENANCE TECHNICAL SUPPORT TRAINING/CONFERENCE/REG SOFTWARE MAINTENANCE TECHNICAL SUPPORT TRAINING/CONFERENCE/REG SOFTWARE MAINTENANCE TECHNICAL SUPPORT TRAINING/CONFERENCE/REG SOFTWARE MAINTENANCE TECHNICAL SUPPORT TRAINING/CONFERENCE/REG SOFTWARE MAINTENANCE TECHNICAL SUPPORT TECHNICAL SUPPORT TECHNICAL SUPPORT TECHNICAL SUPPORT TECHNICAL SUPPORT TECHNICAL SUPPORT TECHNICAL SUPPORT TECHNICAL SUPPORT TRAINING/CONFERENCE/REG	ENANCE & REPAIR SISTRATION FEES SISTRATION FEES SISTRATION FEES	22.033.33 18.321.81 60.685.68 12.742.20 68.857.60 18.755.00 8.551.62 994.58 7.231.35 183.035.22 27.547.25 1.862.00 172.030.66 23.280.65 165.399.08 10.821.64 1.862.00 181.804.86 9.4466.22 86.031.00
	V21600015528 V21600015551 V21600015552 V21600015553 V21600015555 V21600015555 V21600015555 V21700001562 V217000001450 V21700001452 V21700001995 V21700001995 V21700002056 V21700002715	10/12/2016 10/18/2016 10/06/2016 10/06/2016 10/06/2016 10/06/2016 10/06/2016 10/06/2016 10/28/2016 11/14/2016 11/12/2/2016 11/29/2016	JTEK DATA SOLUTIONS CLEARSHARK LLC IBM CORPORATION IBM CORPORATION IBM CORPORATION IBM CORPORATION IBM CORPORATION IBM CORPORATION IBM CORPORATION LEARNING TREE INTERNATIONAL DELOITTE CONSULTING LLP DELOITTE CONSULTING LLP LEARNING TREE INTERNATIONAL DELOITTE CONSULTING LLP LEARNING TREE INTERNATIONAL DELOITTE CONSULTING LLP IBM CORPORATION	TION	02/26/2015 08/16/2016 08/17/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 04/10/2016 09/14/2016 05/08/2016 10/19/2016 07/03/2016 06/01/2015 11/15/2016 11/15/2016	02/26/2015 08/16/2016 08/17/2016 08/31/2016 08/31/2016 08/31/2016 08/31/2016 09/16/2016 09/16/2016 07/02/2016 07/02/2016 07/31/2016	EQUIPMENT/VEHICLE MAINTEN SOFTWARE MAINTENANCE EQUIPMENT/VEHICLE MAINTEN SOFTWARE MAINTENANCE TRAINING/CONFERENCE/REG SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE TECHNICAL SUPPORT TRAINING/CONFERENCE/REG SOFTWARE MAINTENANCE TECHNICAL SUPPORT TO SOFTWARE MAINTENANCE TECHNICAL SUPPORT TRAINING/CONFERENCE/REG SOFTWARE MAINTENANCE TECHNICAL SUPPORT TRAINING/CONFERENCE/REG SOFTWARE MAINTENANCE TECHNICAL SUPPORT TRAINING/CONFERENCE/REG SOFTWARE MAINTENANCE TECHNICAL SUPPORT SOFTWARE MAINTENANCE TECHNICAL SUPPORT SOFTWARE MAINTENANCE TECHNICAL SUPPORT SOFTWARE MAINTENANCE	ENANCE & REPAIR ISTRATION FEES ISTRATION FEES ISTRATION FEES ISTRATION FEES ISTRATION FEES ISTRATION FEES ISTRATION FEES	22.033.33 18.321.81 60.685.68 12.742.20 68.857.60 18.755.00 8.551.62 994.58 7.231.35 183.035.22 27.547.25 1.862.00 172.030.66 23.280.65 156.399.08 10.8221.64 1.862.00 181.804.66 9.486.22

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA ⁻	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
V21700005035	02/09/2017	DELOITTE CONSULTING LLP	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	181.891.89
V21700003033	02/05/2017	DELOTTE CONSOLTING LEF	00/01/2010	00/31/2010	TECHNICAL SUPPORT	2.330.40
V21700006126	03/08/2017	LEARNING TREE INTERNATIONAL	01/10/2017	01/13/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1.862.00
V21700006620	03/21/2017	IBM CORPORATION	09/01/2015	05/31/2016	SOFTWARE MAINTENANCE	281.25
ĺ			OTH	IER CONTRACTU	AL SERVICES	1,267,147.29
V21600015228	10/12/2016	JTEK DATA SOLUTIONS	08/16/2016	08/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	27,246.80
					PURCHASED SOFTWARE (EXPENDABLE)	382.398.06
V21600015551	10/18/2016	CLEARSHARK LLC	08/17/2016	08/17/2016	PURCHASED SOFTWARE (EXPENDABLE)	7.703.22
V21700000588	10/21/2016	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	137.00
V21700000628	10/21/2016	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	351.48
V21700000630	10/28/2016	N2GRATE GOVT TECHNOLOGY SOLUTIONS	08/17/2016	08/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	600.000.00
V21700001557	11/17/2016	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.837.28
V21700002070	11/29/2016	BART AND ASSOCIATES INC	10/01/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	188.125.86
V21700002148	11/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/06/2016	07/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	64.152.97
V21700002536	12/12/2016	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8.931.60
V21700003032	12/20/2016	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.080.19
V21700003220	12/22/2016	BART AND ASSOCIATES INC	11/01/2016	11/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	196.630.38
V21700004023	01/25/2017	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7.247.95
V21700004097	01/25/2017	THUNDERCAT TECHNOLOGY	09/17/2016	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	1.211.00
V21700004282	01/31/2017	BART AND ASSOCIATES INC	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	15.238.41
V21700005967	03/02/2017	BART AND ASSOCIATES INC	01/01/2017	01/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	5.35
V21700006817	03/27/2017	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8.071.96
V21700006894	03/27/2017	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.375.54
1			ACC	QUISITION OF ASS	SETS	1,611,745.05

SGT @ ARMS - CENTRAL OPERATIONS	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1620 SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	Authorization Supplementals Transfers Resc / Withdrawals Travel and Transportation of Persons Transportation of Things Rent, Communications and Utilities Printing and Reproduction Other Contractual Services Supplies and Materials Acquisition of Assets Land and Structures ORGANIZATION TOTALS	\$23,675,000.00 0.00 900,000.00 0.00	-6,671.60 -43.04 -1,997,185.37 1,835.75 -243,612.57 -190,313.01 -398,178.37 -1,095.95	-34,915.81 -3,122.42 -16,937,473.08 44,465.20 -1,333,474.18 -561,334.03 -1,956,662.67 -1,381.43 -\$20,783,898.42
	UNEXPENDED BALANCE AS OF 03/31/20	17		\$3,791,101.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
	. 66.12		START	END		
DSFM21601169	10/03/2016	YATES.TISHA R	08/21/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	31.20 431.11 173.00
DSFM21601225	10/05/2016	SKINNER.DAYLE B	09/08/2016	09/09/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DSFM21601244	10/11/2016	JP MORGAN CHASE BANK NA	09/18/2016	09/22/2016	STAFF TRANSPORTATION AIRFARE FOR R BRINDLE WASHINGTON DC TO ATLANTA GA AND RETURN	346.20
DSFM21601246	10/14/2016	JP MORGAN CHASE BANK NA	09/24/2016	10/02/2016	STAFF TRANSPORTATION AIRFARE FOR D YEE WASHINGTON DC TO ORLANDO FL AND RETURN	569.20
DSFM21601248	10/11/2016	JP MORGAN CHASE BANK NA	09/24/2016	09/28/2016	STAFF TRANSPORTATION AIRFARE FOR D THOMAS WASHINGTON DC TO ORLANDO FL AND RETURN	284.20
DSFM21601251	10/11/2016	JP MORGAN CHASE BANK NA	09/24/2016	09/28/2016	STAFF TRANSPORTATION AIRFARE FOR G ADAMS WASHINGTON DC TO ORI ANDO FL AND RETURN	284.20
DSFM21700015	10/20/2016	BYRUM.DANIELA	09/19/2016	09/20/2016	STAFF TRANSPORTATION UPPER MARI BORO MD TO CRYSTAL CITY VA AND RETURN	31.00
DSFM21700019	10/18/2016	DINSMORE, CHRISTINE	09/14/2016	09/16/2016	STAFF TRANSPORTATION 9/14. 15. 16 BERWYN HEIGHTS MD TO CRYSTAL CITY VA AND RETURN	15.30
DSFM21700043	10/21/2016	HARROD,DIONDRA M	09/14/2016	09/16/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	63.00
DSFM21700045	10/21/2016	ASHTON.MYKELLE	09/14/2016	09/16/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
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DSFM21700179	11/21/2016	BRINDLE.ROBERT D	09/18/2016	09/22/2016	STAFF INCIDENTALS	108.32
BOI ME ITOUTTO	1112112010	SIMINGE MODERN D	00/10/2010	00/22/2010	STAFF PER DIEM	765.70
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	242.40
DSFM21700198	12/21/2016	YEE.DUSTIN S	09/24/2016	09/30/2016	STAFF INCIDENTALS	57.52
					STAFF PER DIEM	694.53
					STAFF TRANSPORTATION SYKESVILLE MD TO ORLANDO FL - CONTINUED ON SUBSEQUENT VOUCHER	92.86
DSFM21700199	12/01/2016	YEE.DUSTIN S	10/01/2016	10/02/2016	STAFF TRANSPORTATION	55.66
DOEMO4700000	11/00/0010	TUOMAO DANIEL I	00/04/0040	00/00/0040	ORLANDO FL TO SYKESVILLE MD - CONTINUED FROM PREVIOUS VOUCHER	107.50
DSFM21700200	11/29/2016	THOMAS.DANIEL L	09/24/2016	09/28/2016	STAFF INCIDENTALS STAFF PER DIEM	167.52 756.32
					STAFF TRANSPORTATION	374.95
DSFM21700201	12/01/2016	ADAMS II.GARY L	09/24/2016	09/28/2016	WASHINGTON DC TO ORLANDO FL AND RETURN STAFF INCIDENTALS	167.04
D3FW21700201	12/01/2010	ADAMS II.GART E	09/24/2010	09/20/2010	STAFF PER DIEM	637.11
					STAFF TRANSPORTATION	252.26
DSFM21700279	12/27/2016	SCHNEIDER.SHANNON A	09/29/2016	09/29/2016	WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION	21.00
DOI METTOGETO	122112010	CONTRACTOR WITHOUT A	00/20/2010	00/20/2010	INTERDEPARTMENTAL TRANSPORTATION	21.00
			TRA	VEL AND TRANS	PORTATION OF PERSONS	6,671.60
CD170000020	10/04/2016	FINANCIAL CLERK US SENATE	09/29/2016	09/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-1.620.80
CD170002868 CD170004220	01/10/2017 02/13/2017	FINANCIAL CLERK US SENATE FINANCIAL CLERK US SENATE	12/21/2016 02/08/2017	12/21/2016 02/08/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-17.96 -5.67
DSFM21601210	10/04/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1.436.00
DSFM21601244	10/11/2016	JP MORGAN CHASE BANK NA	09/18/2016	09/22/2016	FEES AND OTHER CHARGES	30.00
DSFM21601246 DSFM21601248	10/14/2016 10/11/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	09/24/2016 09/24/2016	10/02/2016 09/28/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	40.00 40.00
DSFM21601251	10/11/2016	JP MORGAN CHASE BANK NA	09/24/2016	09/28/2016	FEES AND OTHER CHARGES	30.00
DSFM21700090 DSFM21700170	11/07/2016 11/16/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	07/28/2016 09/28/2016	08/27/2016 10/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES TRAINING/CONFERENCE/REGISTRATION FEES	420.00 20.00
DSFM21700170	11/17/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DSFM21700512	03/10/2017	JP MORGAN CHASE BANK NA	09/28/2016 07/01/2016	10/27/2016 09/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
V21600014850 V21600014905	10/06/2016 10/04/2016	TYCO INTEGRATED SECURITY LLC FEDERAL KEY LLC	09/02/2016	09/02/2016	OTHER MISCELLANEOUS SERVICES EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	171.21 1,939.00
V21600014974	10/04/2016	ALLIANCE MATERIAL HANDLING INC	08/29/2016	08/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.376.54
V21600014975 V21600014976	10/04/2016 10/04/2016	ALLIANCE MATERIAL HANDLING INC XEROX CORPORATION	08/29/2016 04/01/2016	08/29/2016 06/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,235.61 392.00
V21600014977	10/04/2016	XEROX CORPORATION	04/01/2016	06/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	392.00
V21600015343	10/11/2016 10/11/2016	HAEDER.JOSHUA R INTERNATIONAL PARKING INSTITUTE	09/14/2016 05/17/2016	09/16/2016 05/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR TRAINING/CONFERENCE/REGISTRATION FEES	106.00 1.055.00
V21600015371 V21600015504	10/12/2016	SCOTT S PERRY CPA PLLC	08/20/2015	08/19/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	25.520.00
V21600015540	10/05/2016	HAEDER.JOSHUA R	09/20/2016	09/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	84.35
V21600015600 V21600015601	10/06/2016 10/06/2016	BP HOLIDAY COMPANIES	08/24/2016 08/22/2016	09/02/2016 09/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	141.50 243.88
V21600015603	10/06/2016	EXXONMOBIL	08/24/2016	09/12/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	179.15
V21600015608	10/12/2016	ALLIANCE MATERIAL HANDLING INC	08/30/2016	08/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	299.25
V21600015609 V21600015643	10/12/2016 10/12/2016	ALLIANCE MATERIAL HANDLING INC HEIDELBERG USA INC	08/30/2016 09/13/2016	08/30/2016 09/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	389.31 455.93
V21700000142	10/14/2016	CROWLEY COMPANY	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.408.44
V21700000144 V21700000203	10/13/2016 10/14/2016	JP MORGAN CHASE BANK NA GLOBAL TECHNOLOGIES GROUP INC	08/28/2016 07/01/2016	09/27/2016 09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13.455.77 2.351.00
V21700000206	10/14/2016	XEROX CORPORATION	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.569.94
V21700000223 V21700000343	10/17/2016 11/07/2016	HAEDER.JOSHUA R EDAC SYSTEMS INC	09/26/2016 07/25/2016	09/30/2016 07/25/2016	EQUIPMENT//EHICLE MAINTENANCE & REPAIR TRAINING/CONFERENCE/REGISTRATION FEES	81.91 3.153.60
V21700000343 V21700000345	10/28/2016	MAC BUSINESS SOLUTIONS INC	09/19/2016	09/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	980.00
V21700000378	10/20/2016	METRO PRINTING EQUIPMENT INC	08/01/2016	08/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	677.00
V21700000423 V21700000461	10/20/2016 10/20/2016	ALLIANCE MATERIAL HANDLING INC KONICA MINOLTA BUS SOLUTIONS USA INC	09/08/2016 07/01/2016	09/08/2016 09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	546.17 532.85
V21700000461 V21700000462	10/20/2016	MERIDIAN IMAGING SOLUTIONS	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	231.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
V21700000749 V2170000751	11/04/2016 10/28/2016	TYCO INTEGRATED SECURITY LLC KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2016 07/01/2016	09/30/2016 09/30/2016	OTHER MISCELLANEOUS SERVICES EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.55 614.19
V21700000751 V21700000803	11/07/2016	AMERICAN MANAGEMENT ASSOCIATION	09/29/2016	09/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1.587.20
V21700000804	10/31/2016	AMERICAN MANAGEMENT ASSOCIATION	09/29/2016	09/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1.587.20
V21700000805	11/07/2016	AMERICAN MANAGEMENT ASSOCIATION	09/29/2016	09/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1.587.20
V21700000809	11/07/2016	AMERICAN MANAGEMENT ASSOCIATION	09/29/2016	09/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1.587.20
V21700000810	11/07/2016	AMERICAN MANAGEMENT ASSOCIATION	09/29/2016	09/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1.587.20
V21700000812	11/07/2016	AMERICAN MANAGEMENT ASSOCIATION	09/19/2016	09/20/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1.436.00
V21700001085	11/08/2016	XEROX CORPORATION	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.949.90
V21700001187 V21700001190	11/07/2016 11/07/2016	BP HOLIDAY COMPANIES	09/24/2016 09/22/2016	10/23/2016 10/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.65 154.26
V21700001190 V21700001194	11/23/2016	CANON SOLUTIONS AMERICA INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.600.10
V21700001322	11/10/2016	EXXONMOBIL	09/29/2016	10/12/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	314.07
V21700001567	11/17/2016	CANON SOLUTIONS AMERICA INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	493.68
V21700001568	11/16/2016	AGFA CORPORATION	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.200.50
V21700001569	11/16/2016	AGFA CORPORATION	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21700001579	11/16/2016	CAPITOL OFFICE SOLUTIONS	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	461.84
V21700001604 V21700001605	11/16/2016 11/16/2016	XEROX CORPORATION XEROX CORPORATION	06/30/2016 06/30/2016	09/30/2016 09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,965.45 10.943.17
V21700001605 V21700001606	11/21/2016	XEROX CORPORATION XEROX CORPORATION	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21700001607	11/16/2016	XEROX CORPORATION	06/30/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	259.33
V21700001608	11/28/2016	XEROX CORPORATION	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.026.31
V21700001609	11/21/2016	XEROX CORPORATION	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21700001652	11/15/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18.739.74
V21700001674	11/16/2016	ENABLING TECHNOLOGIES INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	888.75
V21700001675	11/16/2016	F A OTOOLE OFFICE SYSTEMS INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.00
V21700001677 V21700001680	11/16/2016 11/16/2016	CANON SOLUTIONS AMERICA INC CANON SOLUTIONS AMERICA INC	10/26/2016 04/01/2016	10/26/2016 06/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.350.00 1.269.00
V21700001680 V21700001681	11/16/2016	CANON SOLUTIONS AMERICA INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.269.00
V21700001682	11/16/2016	CANON SOLUTIONS AMERICA INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.81
V21700001684	11/16/2016	AGFA CORPORATION	08/01/2016	08/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.600.00
V21700001762	11/23/2016	XEROX CORPORATION	06/30/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.274.88
V21700001801	11/21/2016	BOTTCHER AMERICA CORPORATION	09/15/2016	09/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.476.92
V21700001936	11/22/2016	CAPITOL OFFICE SOLUTIONS	10/16/2015	10/16/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.25
V21700001955 V21700001996	11/28/2016 11/22/2016	CAPITAL COMPRESSOR INC MAILCOM	11/02/2015 08/22/2016	11/02/2015 08/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR TRAINING/CONFERENCE/REGISTRATION FEES	205.00 865.00
V21700001996 V21700002006	11/29/2016	INDUSTRIAL KNIFE COMPANY INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	336.25
V21700002007	11/29/2016	INDUSTRIAL KNIFE COMPANY INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.25
V21700002009	11/29/2016	MERIDIAN IMAGING SOLUTIONS	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	240.00
V21700002039	11/29/2016	EASTMAN KODAK CO	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.777.30
V21700002134	12/01/2016	XEROX CORPORATION	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.011.49
V21700002135	11/30/2016	TYCO INTEGRATED SECURITY LLC	11/01/2016	11/30/2016	OTHER MISCELLANEOUS SERVICES	45.15
V21700002262 V21700002534	12/06/2016 12/09/2016	CONVEYOR HANDLING CO INC COATING & DRYING TECHNOLOGY INC	09/13/2016 11/08/2016	09/13/2016 11/08/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.987.30 14.950.00
V21700002534 V21700002587	12/19/2016	NATIONAL PARKING ASSN	09/19/2016	09/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	14.950.00 895.00
V21700002387 V21700002615	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2016	07/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	921.55
V21700002813	12/19/2016	ALLIANCE MATERIAL HANDLING INC	08/29/2016	08/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	439.20
V21700003120	12/29/2016	EDGERTON BECKER INC	09/12/2016	09/12/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21700003122	12/29/2016	ALLIANCE MATERIAL HANDLING INC	09/08/2016	09/08/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,399.00
V21700003139	12/20/2016	B&V TESTING	08/11/2016	08/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.028.00
V21700003452 V21700003509	01/04/2017 12/30/2016	AMERICAN MANAGEMENT ASSOCIATION WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	06/16/2016 09/01/2016	06/17/2016 09/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES STUDIES, ANALYSES & EVALUATIONS	1,511.00 1.787.50
V21700003509 V21700003712	01/24/2017	HAEDER.JOSHUA R	05/25/2016	05/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.00
V21700003712 V21700003714	01/13/2017	HAEDER.JOSHUA R	05/11/2016	05/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.18
V21700003976	01/26/2017	IDENTISYS INC	09/26/2016	10/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	896.50
V21700003995	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2016	09/30/2016	TECHNICAL SUPPORT	964.05
V21700004027	01/25/2017	ENABLING TECHNOLOGIES INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	888.75
V21700004969	01/31/2017	DC TREASURER	01/06/2017	01/06/2017	FEES AND OTHER CHARGES	250.00
V21700005271 V21700005993	02/17/2017 03/02/2017	CONVEYOR HANDLING CO INC FILTERSOURCE INC	01/27/2017 12/22/2016	01/27/2017 12/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.408.00 1.250.00
V21700005993 V21700005994	03/02/2017	FILTERSOURCE INC	02/10/2017	02/10/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.325.00
V21700005334 V21700006449	03/20/2017	MAILCOM	10/20/2016	10/20/2016	TRAINING/CONFERENCE/REGISTRATION FEES	360.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700006695	03/15/2017	SUDDATH RELOCATION SYSTEMS	02/06/2017	02/10/2017	TECHNICAL SUPPORT	1.429.20
V21700006898	03/27/2017	C R ONSRUD INC	01/10/2017	01/10/2017	SOFTWARE MAINTENANCE	1.674.00
V21700000330	03/21/2017	SUDDATH RELOCATION SYSTEMS	02/13/2017	02/15/2017	TECHNICAL SUPPORT	857.52
V21700007195	03/31/2017	SUDDATH RELOCATION SYSTEMS	02/27/2017	03/02/2017	TECHNICAL SUPPORT	1.651.52
				ER CONTRACTU	SOFTWARE AUNTENANCE TECHNICAL SUPPORT TECHNICAL SUPPORT AL SERVICES PURCHASED EQUIPMENT (EXPENDABLE) CERTIFIED PURCHASED EQUIPMENT	243,612.57
CD170002868	01/10/2017	FINANCIAL CLERK US SENATE	12/21/2016	12/21/2016	PURCHASED FOUIPMENT (EXPENDABLE)	-200.00
CV170000733	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	199.99
CV170000737	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	199.99
CV170000741	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	1.281.03
CV170000742	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	224.90
DSFM21700090	11/07/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	FURNITURE & FIXTURES(EXPENDABLE)	35.80
V21600014881	10/18/2016	EASTMAN KODAK COMPANY	06/03/2016	06/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	73.707.00
V21600015063	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/05/2016	07/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.155.75
V21600015578	10/12/2016	ULINE	09/01/2016	09/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.977.16
V21600015605	10/12/2016	SOUTHERN ADVANTAGE CO INC	09/13/2016	09/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.089.98
V21700000344	10/28/2016	EDAC SYSTEMS INC	07/25/2016	07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	115.848.40
V21700000345	10/28/2016	MAC BUSINESS SOLUTIONS INC	09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.270.00
V21700000400	10/20/2016	GLOBAL EQUIPMENT CO INC	09/15/2016	09/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	552.90
V21700000417	10/20/2016	AGFA CORPORATION	08/29/2016	08/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.025.00
V21700000499	10/28/2016	GRAINGER	09/13/2016	09/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.500.00
V21700000502	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/08/2016	08/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	562.32
V21700000560	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2016	08/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.781.22
V21700000771	11/02/2016	GLOBAL EQUIPMENT CO INC	09/08/2016	09/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4.090.45
V21700000772	11/02/2016	GLOBAL EQUIPMENT CO INC	08/26/2016	08/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4.090.45 873.00
V21700001094 V21700001639	11/09/2016 11/16/2016	LAMINATION SERVICE INC ULINE	09/26/2016 09/13/2016	09/26/2016 09/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.393.04
V21700001839 V21700001803	11/21/2016	ALLEGHENY PAPER SHREDDERS CORPORATION	07/19/2016	07/19/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	68.128.00
V21700001806	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	4.672.64
V21700001800 V21700002150	11/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/15/2016	08/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11.185.60
V21700002150 V21700002458	12/13/2016	AVANTI	10/23/2016	10/23/2016	EXT DEV SOFTWARE (EXPENDABLE)	211.25
V21700002430	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21700002504 V21700002606	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2016	08/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.302.40
V21700002615	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2016	07/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21.968.06
V21700002648	12/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	879.20
V21700002851	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2016	09/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	257.88
V21700003101	12/30/2016	ALERTUS TECHNOLOGIES LLC	09/13/2016	09/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10.571.00
V21700003201	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2016	09/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,753.82
V21700003433	01/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	10/28/2016	EXT DEV SOFTWARE (EXPENDABLE)	5.000.50
V21700003957	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016	11/25/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,124.73
V21700004919	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4.210.35
V21700005971	03/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	PURCHASED SOFTWARE (EXPENDABLE) EXT DEV SOFTWARE (EXPENDABLE)	371.91 2.265.78
V21700005971 V21700006031	03/02/2017	CABOT WRENN	01/17/2017	01/17/2017	FURNITURE & FIXTURES(EXPENDABLE)	3.394.00
V21700006031 V21700006076	03/08/2017	AVANTI COMPUTER SYSTEMS LIMITED	02/03/2017	02/03/2017	EXT DEV SOFTWARE (EXPENDABLE)	3.394.00 877.50
V21700006076	03/08/2017	AVANTI COMPUTER SYSTEMS LIMITED	02/10/2017	02/10/2017	EXT DEV SOFTWARE (EXPENDABLE)	845.00
V21700006077	03/02/2017	AVANTI COMPUTER SYSTEMS LIMITED	11/28/2016	12/09/2016	EXT DEV SOFTWARE (EXPENDABLE)	14.934.00
V21700006078	03/08/2017	AVANTI COMPUTER SYSTEMS LIMITED	01/06/2017	01/11/2017	EXT DEV SOFTWARE (EXPENDABLE)	9.639.00
V21700006073	03/08/2017	AVANTI COMPUTER SYSTEMS LIMITED	01/06/2017	01/11/2017	EXT DEV SOFTWARE (EXPENDABLE)	2.405.00
V21700006627	03/21/2017	FABRICA	02/09/2017	02/09/2017	FURNITURE & FIXTURES(EXPENDABLE)	4.159.10
V21700006675	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	717.91
V21700006692	03/15/2017	ULINE	09/01/2016	09/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.165.11
				UISITION OF ASS		398.178.37
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SGT @ ARMS - CAPITOL DIVISION	DESCRIPTION	NET FUNDS AVAILABLE AS	NET EXPENDITURES FOR THE PERIOD OF	TOTAL FUNDING YTD
		OF 10/01/2016 (\$)	10/01/2016 THRU 03/31/2017 (\$)	(\$)
Funding Year 1620	Authorization	\$9,238,000.00	(,,	(4)
SERGEANT AT ARMS AND DOORKEEPER OF THE	Supplementals	0.00		
SENATE	Transfers	0.00		
	Resc / Withdrawals	0.00		
	Travel and Transportation of Persons		-4,526.60	-123,249.65
	Transportation of Things		-189.13	-1,469.80
	Rent, Communications and Utilities		-2,179.10	-13,083.90
	Printing and Reproduction		-2,550.00	-4,050.00
	Other Contractual Services		-672,849.36	-3,350,210.67
	Supplies and Materials		-18,439.15	-172,573.44
	Acquisition of Assets		-128,265.45	-635,939.54
	Land and Structures		-4,427.15	-188,766.77
	ORGANIZATION TOTALS	\$9,238,000.00	-\$833,425.94	-\$4,489,343.77
	UNEXPENDED BALANCE AS OF 03/31/20	17		\$4,748,656.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
	. 33.25		START	END		
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DSFM21601216	10/05/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/11/2016	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	505.00
DSFM21601240	10/11/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/15/2016	STAFE FOR PAGE EVENT HELD IN WASHINGTON DO STAFF TRANSPORTATION AIREARE FOR D WHITE WASHINGTON DC TO REDMOND OR AND RETURN	621.20
DSFM21700031	10/28/2016	JP MORGAN CHASE BANK NA	09/10/2016	09/24/2016	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 9/10 WASHINGTON DC; 9/24	1.970.00
DSFM21700034	10/21/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	JAMESTOWN VA STAFF TRANSPORTATION BUS FARE FOR PAGE EVENT HELD IN CLIFTON VA	810.00
DSFM21700041	10/28/2016	WHITE.DOUGLAS A	09/12/2016	09/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO REDMOND OR AND RETURN	54.48 358.00 207.92
			TRA	VEL AND TRANS	SPORTATION OF PERSONS	4,526.60
CV170000515 CV170000600 DSFM21601240 DSFM21700032 DSFM21700214 DSFM21700216 V21600014288 V21600014520 V21600015077	10/31/2016 10/31/2016 10/11/2016 10/11/2016 10/21/2016 12/05/2016 12/05/2016 10/12/2016 10/18/2016 10/05/2016	SERGEANT AT ARMS SERGEANT AT ARMS JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA MASLOW MEDIA GROUP INC FIDELITY POWER SYSTEMS GENERAL DYNAMICS INFORMATION TECH INC	09/01/2016 09/01/2016 09/12/2016 08/28/2016 09/28/2016 09/28/2016 06/21/2016 07/01/2016 07/14/2016	09/30/2016 09/30/2016 09/15/2016 09/27/2016 10/27/2016 10/27/2016 06/21/2016 06/30/2017 07/14/2016	RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION PEES AND OTHER CHARGES PEES AND OTHER CHARGES PEES AND OTHER CHARGES PEES AND OTHER CHARGES PEES AND OTHER CHARGES PEES AND OTHER CHARGES TECHNICAL SUPPORT EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	409.50 2.90 30.00 510.00 57.70 40.80 328.88 1.450.00 257.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
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V21600015083	10/06/2016 10/04/2016	ALTERION INC DAVID W THOMPSON INC	08/01/2016 09/19/2016	08/31/2016 09/19/2016	TECHNICAL SUPPORT REPAIR & MAINTENANCE OF FACILITIES	11.392.50 635.00
V21600015183 V21600015355	10/04/2016	AMERICAN LOCK & SECURITY LLC	09/13/2016	09/13/2016	REPAIR & MAINTENANCE OF FACILITIES REPAIR & MAINTENANCE OF FACILITIES	295.00
V21600015356	10/06/2016	WEST MICHIGAN GLASS COATINGS INC	09/09/2016	09/09/2016	REPAIR & MAINTENANCE OF FACILITIES	576.00
V21600015357	10/06/2016	SUN SOLUTIONS OF THE UPSTATE LLC	08/03/2016	08/03/2016	REPAIR & MAINTENANCE OF FACILITIES	144.00
V21600015358	10/06/2016	CAROLINA PREMIER WINDOW FILMS INC	08/22/2016	08/22/2016	REPAIR & MAINTENANCE OF FACILITIES	2.040.00
V21600015359	10/06/2016	TOWNE REALTY INC	06/01/2016	07/11/2016	REPAIR & MAINTENANCE OF FACILITIES	4.652.84
V21600015369	10/04/2016	DEPARTMENT OF HOMELAND SECURITY	10/05/2015	10/05/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	52.837.95
V21600015489	10/04/2016	SRA INTERNATIONAL INC	12/13/2015	01/12/2016	TECHNICAL SUPPORT	138.40
V21600015509	10/06/2016	EVERTZ MICROSYSTEMS LTD	10/26/2015	10/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
V21700000209	10/14/2016	PEGASUS RADIO CORP	09/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00 41.787.00
V21700000298	11/01/2016	K2 AUDIO LLC	09/01/2016	09/30/2016	ENGINEERING & TECHNICAL SERVICES MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	41.787.00 462.40
V21700000314	10/18/2016	ALTERION INC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	15,966.75
V21700000315	10/20/2016	ALTERION INC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	8.181.00
V21700000554	10/31/2016	ALTERION INC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	10,540.00
V21700000607	10/31/2016	CLEAR INNOVATIONS OREGON LLC	10/03/2016	10/03/2016	REPAIR & MAINTENANCE OF FACILITIES	951.00
V21700000679	10/28/2016	TRUE VIEW WINDOW TINTING	10/11/2016	10/11/2016	REPAIR & MAINTENANCE OF FACILITIES	800.00
V21700000680	10/28/2016	ABSOLUTE PERFECTION CORPORATION	10/06/2016	10/06/2016	REPAIR & MAINTENANCE OF FACILITIES	1.152.00
V21700000681	10/28/2016	DIAMOND CONSTRUCTION	09/09/2016	09/09/2016	REPAIR & MAINTENANCE OF FACILITIES	8.125.04
V21700000720	10/28/2016	LEVIN PROFESSIONAL SERVICES	09/19/2016	09/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.460.00
V21700000750 V21700000764	10/28/2016 11/02/2016	CBM CONSTRUCTION CO INC PRIVATE EYES WINDOW TINTING	09/29/2016 09/23/2016	10/07/2016 09/23/2016	REPAIR & MAINTENANCE OF FACILITIES REPAIR & MAINTENANCE OF FACILITIES	6.236.62 875.43
V21700000764 V21700000766	11/02/2016	PRIVATE EYES WINDOW TINTING PRIVATE EYES WINDOW TINTING	10/14/2016	10/14/2016	REPAIR & MAINTENANCE OF FACILITIES REPAIR & MAINTENANCE OF FACILITIES	224.31
V21700000700 V21700000778	11/02/2016	SRA INTERNATIONAL INC	01/13/2016	02/12/2016	TECHNICAL SUPPORT	138.71
V21700000779	10/31/2016	SRA INTERNATIONAL INC	02/13/2016	03/12/2016	TECHNICAL SUPPORT	138.64
V21700000780	10/31/2016	SRA INTERNATIONAL INC	03/13/2016	04/12/2016	TECHNICAL SUPPORT	145.32
V21700000781	11/07/2016	FEI BEHAVIORAL HEALTH	09/01/2016	09/30/2016	TECHNICAL SUPPORT	7.427.50
V21700000783	10/31/2016	SRA INTERNATIONAL INC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	35.413.58
V21700000787	10/31/2016	PRIVATE EYES WINDOW TINTING	10/14/2016	10/14/2016	REPAIR & MAINTENANCE OF FACILITIES	442.91
V21700000794	10/31/2016	SHOTOKU LTD	09/27/2016	09/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.217.00
V21700000813	10/31/2016	SAIC	08/01/2016	08/31/2016 09/30/2016	TECHNICAL SUPPORT	33.516.00
V21700001251 V21700001384	11/15/2016 11/17/2016	TYCO INTEGRATED SECURITY LLC PRIVATE EYES WINDOW TINTING	09/01/2016 11/01/2016	11/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR REPAIR & MAINTENANCE OF FACILITIES	44.412.13 403.79
V21700001384 V21700001482	11/17/2016	TINT MASTERS	10/13/2016	10/13/2016	REPAIR & MAINTENANCE OF FACILITIES	4.462.00
V21700001571	11/16/2016	TYCO INTEGRATED SECURITY LLC	08/25/2016	08/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	120.75
V21700001572	11/16/2016	TYCO INTEGRATED SECURITY LLC	08/02/2016	08/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.13
V21700001573	11/16/2016	TYCO INTEGRATED SECURITY LLC	08/09/2016	08/09/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	271.69
V21700001574	11/16/2016	TYCO INTEGRATED SECURITY LLC	08/24/2016	08/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	543.38
V21700001575	11/21/2016	TYCO INTEGRATED SECURITY LLC	08/02/2016	08/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.370.38
V21700001576	11/16/2016	TYCO INTEGRATED SECURITY LLC	08/01/2016	08/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.487.34
V21700001577	11/16/2016	TYCO INTEGRATED SECURITY LLC	08/22/2016	08/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.19
V21700001578 V21700001580	11/16/2016 11/16/2016	TYCO INTEGRATED SECURITY LLC TYCO INTEGRATED SECURITY LLC	08/12/2016 08/30/2016	08/12/2016 08/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	603.75 90.56
V21700001580 V21700001596	11/17/2016	MICHIGAN GLASS COATINGS	08/17/2016	08/17/2016	REPAIR & MAINTENANCE OF FACILITIES	790.00
V21700001330	12/01/2016	SAIC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	561.00
V21700002019	12/01/2016	MASLOW MEDIA GROUP INC	10/23/2015	10/23/2015	TECHNICAL SUPPORT	328.88
V21700002053	12/01/2016	K2 AUDIO LLC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	4.162.50
V21700002054	12/01/2016	K2 AUDIO LLC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	2,287.02
V21700002062	12/01/2016	MICHIGAN GLASS COATINGS	11/14/2016	11/14/2016	REPAIR & MAINTENANCE OF FACILITIES	1.040.00
V21700002095	12/01/2016	K2 AUDIO LLC	10/01/2016	10/31/2016	ENGINEERING & TECHNICAL SERVICES	46,520.45
1/047000000	10/10/0010	OFNERAL RIGHTION NEORMATION TECHNIC	00/04/0045	00/04/00/	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1.428.00
V21700002603	12/12/2016 12/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2016 09/19/2016	09/01/2016 09/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21700002762 V21700002766	12/09/2016 12/12/2016	TYCO INTEGRATED SECURITY LLC TYCO INTEGRATED SECURITY LLC	09/19/2016 09/28/2016	09/19/2016 09/28/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.38 483.00
V21700002769	12/12/2016	TYCO INTEGRATED SECURITY LLC	09/06/2016	09/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	241.50
V21700002703 V21700002771	12/15/2016	TYCO INTEGRATED SECURITY LLC	09/14/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.260.25
V21700002772	12/13/2016	TYCO INTEGRATED SECURITY LLC	09/01/2016	09/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.56
V21700002773	12/13/2016	TYCO INTEGRATED SECURITY LLC	09/13/2016	09/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.56
V21700002774	12/15/2016	TYCO INTEGRATED SECURITY LLC	08/31/2016	09/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	822.82
V21700002775	12/13/2016	TYCO INTEGRATED SECURITY LLC	09/07/2016	09/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.56
V21700002776	12/14/2016	TYCO INTEGRATED SECURITY LLC	09/06/2016	09/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.13

DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
. 00.25		START	END		
12/14/2016	TYCO INTEGRATED SECURITY I I C	00/20/2016	00/20/2046	EQUIDMENTA/EUICI E MAINTENANICE & DEDAID	332.06
					167.66
					181.12
					271.69
					181.13
					332.06
					392.44
					2.600.60
					83.052.00
01/04/2017	KZ AODIO EEC	11/01/2010	11/30/2010		5.202.00
01/10/2017	NETIA INC	00/04/2016	11/10/2016		2.226.55
01/10/2017	NETIATING	00/04/2010	11/10/2010		600.00
					402.48
01/26/2017	WKW CONSTRUCTION LLC	11/30/2016	11/30/2016		14.105.60
					80.089.23
0112012011	NZ AODIO EEO	12/01/2010	12/3/1/2010		3.876.00
01/31/2017	PA WINDOW TINT INC	05/11/2016	05/11/2016		445.00
					1.780.05
					8.484.70
					75.432.99
00/02/2011	112 110010 220	01710/2010	01710/2010		3.876.00
03/21/2017	TRANSMEDIA DYNAMICS INC	08/13/2016	08/14/2016		18.032.00
00/21/2011	THE MOMESTALE THE MINES INC				672,849.36
10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	84.94
10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	18.74
10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	1.157.39
10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	298.69
10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2016	06/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.815.24
10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/14/2016	07/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.651.16
	GENERAL DYNAMICS INFORMATION TECH INC				421.72
	DIVERSIFIED				8.713.00
	LEVIN PROFESSIONAL SERVICES				24.608.00
	DLT SOLUTIONS LLC				9.848.79
					28.447.78
11/29/2016	CDW GOVERNMENT INC	09/15/2016	09/15/2016		18.82
					1.303.15
					2,422.09
				PURCHASED EQUIPMENT (EXPENDABLE)	1.492.00
					4,326.40
					59.49
					210.84
					366.25
					3.302.32
					9.848.79
					438.61
01/18/2017	NETIA INC	08/04/2016	11/10/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	5.865.96 17.255.35
02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2016	10/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,289,93
	12/14/2016 12/14/2016 12/14/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/30/2016 12/30/2016 12/30/2017 01/18/2017 01/18/2017 01/26/2017 01/31/2017 03/02/2017 03/02/2017 03/21/2017 03/02/2017 03/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 11/23/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016 12/12/2016	12/14/2016	POSTED 12/14/2016	POSTED	DATES START END

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SGT @ ARMS - IT SUPPORT SERVICES		DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1620 SERGEANT AT ARMS AND DOORKEEPEI SENATE	R OF THE	Authorization Supplementals Transfers Resc / Withdrawa	als portation of Persons	\$48,182,000.00 0.00 0.00 0.00		
		Transportation of Things Rent, Communications and Utilities Printing and Reproduction Other Contractual Services Supplies and Materials Acquisition of Assets			-1,217.88 -4,068.55 -807,153.79 28.26 -3,848,876.98 -126,212.34 -1,948,720.41	-15,005.76 -43,094.01 -5,885,837.75 290.36 -15,775,825.68 -268,361.89 -10,364,609.06
		ORGANIZATION UNEXPENDED B	TOTALS BALANCE AS OF 03/31/2017	\$48,182,000.00	-\$6,736,221.69	-\$32,352,443.79 \$15,829,556.21
DOCUMENT NO. DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)

	DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
				START	END		
	DSFM21601203	11/30/2016	JEWELL, JOHN F	08/27/2016	09/02/2016	STAFF INCIDENTALS	235.92
						STAFF PER DIEM STAFF TRANSPORTATION	709.32 272.64
						WINCHESTER VA TO LAS VEGAS NV AND RETURN	272.04
				TRA	VEL AND TRANS	PORTATION OF PERSONS	1,217.88
ļ	DSFM21700008	11/02/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	TECHNICAL SUPPORT	24.95
	DSFM21700013		JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.00
	DSFM21700018		JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	SOFTWARE MAINTENANCE	7.95
- 1	DSFM21700038		JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	SOFTWARE MAINTENANCE	78.00
	DSFM21700042		JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
	DSFM21700048		JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	SOFTWARE MAINTENANCE	21.48
- 1	DSFM21700096		JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
- 1	DSFM21700109		JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.49
	DSFM21700184 DSFM21700225		JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	09/28/2016 09/28/2016	10/27/2016 10/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.97 99.00
- 1	DSFM21700225 DSFM21700315		JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2.008.75
	DSFM21700315 DSFM21700322		JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	FOUIPMENT/VEHICLE MAINTENANCE & REPAIR	250.00
- 1	DSFM21700344		JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2.750.00
	V21600014705		NAJIA SYSTEMS LLC	10/01/2015	09/12/2016	SOFTWARE MAINTENANCE	9.880.00
- 1	V21600014968		GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.695.58
	V21600014969	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.626.78
	V21600015105	10/06/2016	IDENTICOMM TECHNOLOGIES INC	08/23/2016	08/22/2017	SOFTWARE MAINTENANCE	5,130.00
	V21600015170		ACCU TECH CORPORATION	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.316.60
	V21600015612		GENERAL SERVICES ADMINISTRATION	04/01/2016	06/30/2016	REPAIR & MAINTENANCE OF FACILITIES	2,848.00
	V21600015618	10/06/2016	SNAPSTREAM MEDIA INC	10/14/2016	12/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.467.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA ⁻	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
V2170000093	10/13/2016	COMPUTERWORKS INC	00/04/0040	09/30/2016	SOFTWARE MAINTENANCE	40.958.00
V21700000093 V21700000147	10/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2016 05/28/2016	07/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.355.32
V21700000147 V21700000153	10/14/2016	OMNI BUSINESS SYSTEMS INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.162.00
V21700000154	10/14/2016	OMNI BUSINESS SYSTEMS INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	666.00
V21700000155	10/14/2016	OMNI BUSINESS SYSTEMS INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.085.00
V21700000156	10/14/2016	OMNI BUSINESS SYSTEMS INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.105.50
V21700000305	10/20/2016	LEIDOS DIGITAL SOLUTIONS INC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	216.304.00
V21700000363	10/20/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.187.99
V21700000366	10/20/2016	GOVCONNECTION INC	09/21/2016	09/21/2016	SOFTWARE MAINTENANCE	65.481.30
V21700000415 V21700000427	10/31/2016 10/20/2016	AUGUST SCHELL ENTERPRISES INC GENERAL DYNAMICS INFORMATION TECH INC	07/09/2015 07/30/2016	08/20/2017 08/26/2016	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	77.027.11 4.127.39
V21700000427 V21700000475	10/28/2016	SYMPLICITY CORPORATION	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	61.009.00
V21700000473	10/21/2016	ALTERION INC	09/01/2016	09/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9.936.00
V21700000631	10/21/2016	ICONSTITUENT LLC	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	48,350.00
V21700000643	10/28/2016	MUTUAL TELECOM SERVICES INC	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	7.925.97
V21700000644	10/31/2016	MUTUAL TELECOM SERVICES INC	09/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,413.12
V21700000663	10/28/2016	BALCI CONSULTING	05/16/2016	10/12/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11.439.75
V21700000728	10/28/2016	LEIDOS DIGITAL SOLUTIONS INC	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	216,304.00
V21700000746	10/28/2016	DAMILIC CORPORATION	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.028.32
V21700001378	11/17/2016	RICOH USA INC	09/14/2016	09/14/2016 09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	209.65 57,500.00
V21700001379 V21700001380	11/17/2016 11/17/2016	RICOH USA INC RICOH USA INC	07/01/2016 07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.800.00
V21700001380 V21700001381	11/17/2016	RICOH USA INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18.232.63
V21700001381	11/17/2016	RICOH USA INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.794.50
V21700001383	11/17/2016	SHARP ELECTRONICS CORP	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	483.50
V21700001666	11/16/2016	COMPUTERWORKS INC	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	40.958.00
V21700001700	12/07/2016	ALTERION INC	10/01/2016	10/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6.967.18
V21700001756	11/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	TECHNICAL SUPPORT	500.875.67
V21700001864	11/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	TECHNICAL SUPPORT	25.479.13
V21700001865	11/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	TECHNICAL SUPPORT	61.509.87
V21700001867	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC ICONSTITUENT LLC	10/01/2016	10/28/2016	TECHNICAL SUPPORT SOFTWARE MAINTENANCE	128.462.00 48.350.00
V21700001918 V21700002013	11/23/2016 11/29/2016	SYMPLICITY CORPORATION	10/01/2016 10/01/2016	10/31/2016 10/31/2016	SOFTWARE MAINTENANCE	61.009.00
V21700002013 V21700002235	12/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	905.57
V21700002236	12/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.843.17
V21700002240	12/06/2016	LEIDOS DIGITAL SOLUTIONS INC	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	216.321.00
V21700002414	12/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.770.70
V21700002476	12/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	10/28/2016	SOFTWARE MAINTENANCE	11.368.80
V21700002548	12/12/2016	CANON USA INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.523.00
V21700002549	12/12/2016	CANON USA INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.618.07
V21700002550	12/12/2016 12/12/2016	CANON USA INC CANON USA INC	07/01/2016 07/01/2016	09/30/2016 09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.330.00 43.000.00
V21700002551 V21700002652	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016	11/25/2016	TECHNICAL SUPPORT	128.462.00
V21700002652 V21700002661	12/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	978.72
V21700002001 V21700002704	12/12/2016	COMPUTERWORKS INC	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	40.076.00
V21700002707	12/12/2016	RICOH USA INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.400.00
V21700003125	12/29/2016	BANNISTER LAKE SOFTWARE INC	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	300.00
V21700003130	12/30/2016	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2015	10/07/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.068.10
V21700003131	12/29/2016	BANNISTER LAKE SOFTWARE INC	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	300.00
V21700003406	01/04/2017	ICONSTITUENT LLC	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	48.350.00
V21700003471	01/04/2017	LEIDOS DIGITAL SOLUTIONS INC	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	215,759.00
V21700003533 V21700003540	01/26/2017 12/30/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016 08/27/2016	11/25/2016 09/30/2016	SOFTWARE MAINTENANCE EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.724.70 10.626.73
V21700003540 V21700003577	01/09/2017	SYMPLICITY CORPORATION	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	61.009.00
V21700003577 V21700003690	01/10/2017	ALTERION INC	11/01/2016	11/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1.209.18
V21700003030 V21700003990	01/26/2017	INNOVATIVE TECHNOLOGIES INC	05/01/2016	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.354.83
V21700004002	01/27/2017	ICONSTITUENT LLC	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	48.350.00
V21700004008	01/25/2017	ALTERION INC	12/01/2016	12/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2.821.42
V21700004019	01/25/2017	BANNISTER LAKE SOFTWARE INC	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	300.00
V21700004065	01/25/2017	COMPUTERWORKS INC	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	37.138.00
V21700004262	02/09/2017	ICONSTITUENT LLC	11/15/2016	12/08/2016	TECHNICAL SUPPORT	9.857.00
V21700004276	01/31/2017	GENERAL SERVICES ADMINISTRATION	07/01/2016	09/30/2016	REPAIR & MAINTENANCE OF FACILITIES	5.557.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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V21700004352 V21700004357	01/26/2017 01/31/2017	SNAPSTREAM MEDIA INC LEIDOS DIGITAL SOLUTIONS INC	12/14/2016 12/01/2016	03/13/2017 12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR SOFTWARE MAINTENANCE	7.467.70 215.759.00
V21700004357 V21700004625	02/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	TECHNICAL SUPPORT	128.462.00
V21700004994	02/09/2017	SYMPLICITY CORPORATION	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	61.009.00
V21700005254	02/14/2017	BANNISTER LAKE SOFTWARE INC	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	300.00
V21700005277	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	TECHNICAL SUPPORT	128.462.42
V21700005281	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	11/25/2016	TECHNICAL SUPPORT	1.248.02
V21700005472	02/17/2017	SYMPLICITY CORPORATION	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	159.00
V21700005533	02/17/2017	SYMPLICITY CORPORATION	01/01/2017	01/31/2017 12/31/2017	SOFTWARE MAINTENANCE	56.508.00
V21700005663 V21700005741	03/07/2017 03/14/2017	EMERGENT LLC LEIDOS DIGITAL SOLUTIONS INC	01/01/2017 07/01/2016	12/31/2017	SOFTWARE MAINTENANCE TECHNICAL SUPPORT	217.179.50 13.628.00
V21700005741 V21700005755	03/08/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	TECHNICAL SUPPORT	13.628.00
V21700005810	03/01/2017	LIEBERT SERVICES	01/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9.799.99
V21700006017	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	11/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	959.02
V21700006018	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	11/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.533.63
V21700006478	03/16/2017	SONY ELECTRONICS INC	01/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,227.33
V21700006597	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2017	02/24/2017	TECHNICAL SUPPORT	128.462.42
V21700006598 V21700006624	03/20/2017 03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC MYTHICS INC	11/26/2016 08/27/2016	12/30/2016 02/28/2017	TECHNICAL SUPPORT EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,737.36 16.126.14
V21700006624 V21700006822	03/27/2017	KODAK ALARIS INC	06/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	993.05
V21700006844	03/27/2017	ALTERION INC	02/01/2017	02/28/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	19.980.26
V21700006907	03/21/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	TECHNICAL SUPPORT	13.268.00
V21700007206	03/31/2017	BANNISTER LAKE SOFTWARE INC	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	300.00
V21700007257	03/30/2017	SYMPLICITY CORPORATION	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	159.00
			OTH	IER CONTRACTU	AL SERVICES	3,848,876.98
CV170000408	10/28/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	240.00
CV170000413	10/28/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	1.775.00
CV170000425	10/28/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	-420.00
CV170000426	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	34.649.00
CV170000739 CV170000803	10/31/2016 10/31/2016	SERGEANT AT ARMS SERGEANT AT ARMS	09/01/2016 09/01/2016	09/30/2016 09/30/2016	CERTIFIED PURCHASED EQUIPMENT PURCHASED SOFTWARE (EXPENDABLE)	40.493.96 -55.474.00
CV170000803	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	-450.00
CV170000805	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	-141.342.76
CV170000806	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	-172.742.39
CV170001366	11/29/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	-7.008.70
DSFM21601197	10/04/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.499.99
DSFM21601202	10/04/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,013.42
DSFM21700007 DSFM21700008	10/18/2016 11/02/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	08/28/2016 08/28/2016	09/27/2016 09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	59.99 44.95
DSFM21700008	10/18/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	23.88
DSFM21700012	10/18/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,061.44
DSFM21700018	10/28/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	674.34
DSFM21700022	10/20/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	65.00
DSFM21700048	11/07/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	FURNITURE & FIXTURES(EXPENDABLE)	476.84
					PURCHASED EQUIPMENT (EXPENDABLE)	635.95 104.80
DSFM21700052	11/07/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	193.99
DSFM21700032	11/10/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	616.50
DSFM21700129	11/07/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21700130	11/14/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21700132	11/15/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	806.35
DSFM21700136 DSFM21700149	11/29/2016 11/16/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	08/28/2016 09/28/2016	09/27/2016 10/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	48.30 264.36
DSFM21700149 DSFM21700150	11/16/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	264.36 51.82
DSFM21700150	11/16/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	264.85
DSFM21700154	11/18/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	29.88
DSFM21700160	11/17/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	105.22
DSFM21700181	11/18/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8.19
DSFM21700189	11/21/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	74.01
DSFM21700190 DSFM21700191	11/23/2016 11/23/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	09/28/2016 08/28/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	319.98 199.00
D9LM51/0018J	11/23/2010	JE WONGAN CHASE BANK NA	00/20/2016	09/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	199.00

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					PURCHASED SOFTWARE (EXPENDABLE)	49.99
DSFM21700202	11/22/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21700225	12/28/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	0.99 12.00
DSFM21700337	01/13/2017	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	845.99
V21600014968	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	855.03
V21600015259	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2016	07/26/2016	PURCHASED SOFTWARE (EXPENDABLE)	377.94
V21600015352	10/04/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6.329.44
V21600015560	10/12/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7.999.60 1.394.95
V21600015586 V21600015589	10/12/2016 10/12/2016	AT&T MOBILITY TECHNICAL INNOVATION LLC	10/01/2015 05/16/2016	10/01/2015 05/16/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	1.394.95 47.542.50
V217000015569 V21700000047	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	22.362.46
V21700000047 V21700000093	10/13/2016	COMPUTERWORKS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,120.00
V21700000033	10/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12.933.84
V21700000147	10/14/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.00
V21700000189	10/14/2016	MAST ELECTRICAL SERVICE	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	879.73
V21700000305	10/20/2016	LEIDOS DIGITAL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	32,087.00
V21700000380	10/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21700000381	10/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	198.00
V21700000382	10/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21700000383	10/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
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V21700000386	10/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	528.99
V21700000387	10/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V21700000388	10/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21700000389	10/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.391.92
V21700000390	10/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21700000392	10/20/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8.159.11
V21700000449	10/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	594.00
V21700000451	10/19/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.00
V21700000452	10/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	148.99 529.96
V21700000503	10/28/2016	VERIZON WIRELESS	10/01/2015		PURCHASED EQUIPMENT (EXPENDABLE)	
V21700000505 V21700000506	10/28/2016 10/28/2016	VERIZON WIRELESS VERIZON WIRELESS	10/01/2015 10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	399.96 829.92
V21700000506 V21700000507	10/28/2016	VERIZON WIRELESS VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.059.86
V21700000507 V21700000508	10/28/2016	VERIZON WIRELESS VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	829.89
V21700000508 V21700000509	10/28/2016	VERIZON WIRELESS VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	199.94
V21700000505	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/12/2016	08/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.511.99
V21700000001	10/20/2010	GENERAL BINAMICS IN CHMATION TECHNIC	00/12/2010	00/12/2010	PURCHASED SOFTWARE (EXPENDABLE)	0.01
V21700000631	10/21/2016	ICONSTITUENT LLC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	6.745.00
V21700000667	10/28/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.952.93
V21700000668	10/28/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	198.00
V21700000669	10/28/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	328.99
V21700000670	10/28/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	278.99
V21700000671	10/28/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	328.99
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V21700000673	10/28/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	777.99
V21700000674	10/28/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	198.00
V21700000682	10/28/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	529.96
V21700000683	10/28/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.919.84
V21700000684	10/28/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.059.92
V21700000686	10/28/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2.302.93
V21700000687 V2170000688	10/28/2016 10/28/2016	AT&T MOBILITY AT&T MOBILITY	10/01/2015 10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	6.005.86 6.005.86
V21700000688 V21700000728	10/28/2016	LEIDOS DIGITAL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	32.087.00
V21700000728 V21700000847	11/01/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	6.005.86
V21700000862	11/07/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5.373.18
V21700000863	11/06/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.97
V21700000065 V21700000864	11/07/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	279.96
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V21700000868 V21700000868	11/07/2016	VERIZON WIRELESS VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	799.76
V21700000869	11/07/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.919.60
V21700000870	11/07/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16.958.77
V21700000871	11/07/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.899.45
V21700000877	11/07/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.715.96
V21700000878	11/07/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	657.98
V21700000912	11/08/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	328.99
V21700001038	11/08/2016 11/08/2016	VERIZON WIRELESS VERIZON WIRELESS	10/01/2015 10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	3.009.72 3.079.76
V21700001039 V21700001040	11/08/2016	VERIZON WIRELESS VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	3.079.76 2.029.54
V21700001040 V21700001057	11/08/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18.258.06
V21700001148	11/08/2016	CARAHSOFT TECHNOLOGY CORP	12/11/2015	12/11/2015	PURCHASED SOFTWARE (EXPENDABLE)	225.00
V21700001385	11/17/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.009.88
V21700001497	11/17/2016	CARAHSOFT TECHNOLOGY CORP	12/11/2015	12/11/2015	PURCHASED SOFTWARE (EXPENDABLE)	225.00
V21700001570	11/10/2016	FACILIS TECHNOLOGY	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10.834.00
V21700001666	11/16/2016	COMPUTERWORKS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,120.00
V21700001781	11/21/2016	SWEETWATER SOUND INC	09/21/2016	09/21/2016	PURCHASED SOFTWARE (EXPENDABLE)	240.00
V21700001826	11/23/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	429.96
V21700001863 V21700001882	11/22/2016 11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC CANON USA INC	08/27/2016 10/02/2015	09/30/2016 10/02/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	495.744.65 637.00
V21700001882 V21700001883	11/21/2016	CANON USA INC	10/02/2015	10/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6.223.00
V21700001893	11/22/2016	SONY ELECTRONICS INC	09/21/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.248.00
V21700001918	11/23/2016	ICONSTITUENT LLC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	6.745.00
V21700002046	11/29/2016	CDW GOVERNMENT INC	09/21/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9.063.02
V21700002097	12/01/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	329.96
V21700002153	11/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2016	07/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.751.11
V21700002235	12/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	630.85
V21700002236	12/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4.611.63
V21700002240 V21700002266	12/06/2016 12/05/2016	LEIDOS DIGITAL SOLUTIONS INC COMMUNICATIONS ENGINEERING INC	10/01/2016 09/21/2016	10/31/2016 09/21/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	32.569.00 2.236.60
V21700002200 V21700002297	12/12/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	409.93
V21700002237	12/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.127.02
V21700002446	12/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	104.106.38
V21700002546	12/08/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	279.96
V21700002558	12/08/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700002574	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2016	08/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.770.03
V21700002618	12/12/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.629.56
V21700002627 V21700002661	12/15/2016 12/07/2016	CANON USA INC GENERAL DYNAMICS INFORMATION TECH INC	10/02/2015 07/30/2016	10/02/2015 08/26/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	8.927.00 226.61
V21700002661 V21700002704	12/12/2016	COMPUTERWORKS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	6.029.00
V21700002930	12/19/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700002931	12/19/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	528.99
V21700002932	12/19/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	528.99
V21700003311	01/04/2017	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	27.495.90
V21700003312	01/04/2017	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	529.96
V21700003406	01/04/2017	ICONSTITUENT LLC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	6.745.00
V21700003415 V21700003417	01/04/2017 01/04/2017	VERIZON WIRELESS VERIZON WIRELESS	10/01/2015 10/01/2015	10/01/2015 10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	1,279.69 11.574.36
V21700003417 V21700003418	12/29/2016	VERIZON WIRELESS VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.97
V21700003410 V21700003471	01/04/2017	LEIDOS DIGITAL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	32.422.00
V21700003623	01/11/2017	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.029.88
V21700003791	01/26/2017	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8.004.00
V21700003991	01/26/2017	INNOVATIVE TECHNOLOGIES INC	02/15/2016	12/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	53.783.59
V21700004002	01/27/2017	ICONSTITUENT LLC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	6.745.00
V21700004065	01/25/2017	COMPUTERWORKS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	5.959.00
V21700004254 V21700004357	01/25/2017 01/31/2017	INNOVATIVE TECHNOLOGIES INC LEIDOS DIGITAL SOLUTIONS INC	09/28/2016 12/01/2016	09/28/2016 12/31/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	16.052.40 32.422.00
V21700004357 V21700004516	02/03/2017	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	32.422.00 1.529.88
V21700004516 V21700004633	02/03/2017	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5.495.00
V21700004635	02/07/2017	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5.495.00

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OCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700005231	02/27/2017	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	19.199.0
V21700005255	02/16/2017	COMPUTERWORKS INC	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	5.428.0
V21700005412	02/17/2017	ICONSTITUENT LLC	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	6.162.0
V21700005470	02/22/2017	SYMPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.0
V21700005472 V21700005496	02/17/2017 02/22/2017	SYMPLICITY CORPORATION GSL SOLUTIONS INC	01/01/2017 09/01/2016	01/31/2017 11/30/2016	PURCHASED SOFTWARE (EXPENDABLE) EXT DEV SOFTWARE (EXPENDABLE)	185.0 12.060.0
V21700005496 V21700005497	02/22/2017	GSL SOLUTIONS INC	12/01/2016	01/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	6.030.0
V21700005533	02/17/2017	SYMPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	25.304.0
V21700005546	02/27/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.0
V21700005663	03/07/2017	EMERGENT LLC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	260.100.7
V21700005701	03/02/2017	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1.290.0
V21700005703	03/02/2017	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.289.9
V21700005873	03/02/2017	TECHNICAL INNOVATION LLC	09/23/2016	09/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4.124.1
V21700006017 V21700006018	03/14/2017 03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016 10/01/2016	11/25/2016 11/25/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	1,108.7 640.9
V21700006018 V21700006635	03/14/2017	COMPUTERWORKS INC	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	5.428.0
V21700006637	03/21/2017	ICONSTITUENT LLC	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	6.162.0
V21700006701	03/15/2017	VERIZON WIRELESS	02/02/2017	02/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	599.9
V21700006888	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.0
V21700007257	03/30/2017	SYMPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.0
V21700007258	03/30/2017	SYMPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.0
V21700007287	03/31/2017	TECHNICAL INNOVATION LLC	05/16/2016	05/16/2016 QUISITION OF AS	PURCHASED EQUIPMENT (EXPENDABLE)	663.733.5 1,948,720.4

SGT @ ARMS - STAFF OFFICES	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1620	Authorization	\$4,895,000.00		
SERGEANT AT ARMS AND DOORKEEPER OF THE	Supplementals	0.00		
SENATE	Transfers	0.00		
	Resc / Withdrawals	0.00		
	Net Payroll Expenses		2,137.20	-57,728.24
	Travel and Transportation of Persons		-12,223.98	-62,118.31
	Transportation of Things		-19.99	-23.66
	Rent, Communications and Utilities		-987.48	-2,639.19
	Printing and Reproduction		0.00	-3,996.97
	Other Contractual Services		-77,608.38	-775,988.98
	Supplies and Materials		-9,300.02	-350,259.30
	Acquisition of Assets		-303,406.03	-363,785.73
	ORGANIZATION TOTALS	\$4,895,000.00	-\$401,408.68	-\$1,616,540.38
	UNEXPENDED BALANCE AS OF 03/31/20	017		\$3,278,459,62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
	. 00.25		START	END		
DSFM21601196	11/28/2016	KOZAK.BARRY L	09/06/2016	09/09/2016	STAFF INCIDENTALS	83.85
					STAFF PER DIEM STAFF TRANSPORTATION	551.47 137.75
					WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSFM21601211	10/05/2016	GAYLIN,HILARIE C	08/15/2016	08/18/2016	STAFF INCIDENTALS	72.08
					STAFF PER DIEM STAFF TRANSPORTATION	675.08 251.65
					WASHINGTON DC TO MINNEAPOLIS MN. BOZEMAN MT. BIG SKY MT. BOZEMAN MT. MINNEAPOL	
					MN AND RETURN	LIO
DSFM21601222	10/04/2016	CABRAL.TOMAS A	08/27/2016	09/02/2016	STAFF INCIDENTALS	239.52
					STAFF PER DIEM	690.98
					STAFF TRANSPORTATION BAI TIMORE MD TO LAS VEGAS NV AND RETURN	99.43
DSFM21601237	10/11/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/09/2016	STAFF TRANSPORTATION	655.20
D3FW21001237	10/11/2010	JF WORGAN CHASE BANK NA	09/00/2010	03/03/2010	AIRFARE FOR B KOZAK WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	033.20
DSFM21601252	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	STAFF TRANSPORTATION	346.20
					AIRFARE FOR C TAYLOR WASHINGTON DC TO ATLANTA GA AND RETURN	
DSFM21601253	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	STAFF TRANSPORTATION	346.20
					AIRFARE FOR A GUYER WASHINGTON DC TO ATLANTA GA AND RETURN	
DSFM21700046	11/01/2016	GUYER.ANDREW J	09/25/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIFM	135.40 820.55
					STAFF TRANSPORTATION	152.84
					WASHINGTON DC TO ATLANTA GA AND RETURN	132.04

DSFN21700067	DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
SFM21700054		. 00.125		START	END		
DSFM21700654	DSFM21700047	11/08/2016	TAYLOR.CHRISTOPHER R	09/25/2016	09/30/2016	STAFF PER DIEM	135.40 830.61 74.02
DSFME1700652	DSFM21700054	10/31/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	STAFF TRANSPORTATION	346.20
DSFM21700062	DSFM21700055	11/03/2016	FEINDT.JEREMIAH	09/25/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM	135.40 781.31 269.12
DSFM21700066	DSFM21700062	11/02/2016	BROWNE.ALAN L	09/25/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	135.40 844.04 255.56
DSFN21700066	DSFM21700063	11/01/2016	BURRELL-SAHL.GEOFFREY T	09/25/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	135.40 833.05 160.67
### CV170000515	DSFM21700066	11/04/2016	TRIPATHI.AJAI	09/25/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	135.40 783.00 374.20
CV17000975 10312016 SERGEANT AT ARMS 0901/2016 0930/2016 PHOTO STUDIO CERTIFICATION 77 DSFM21601131 10192016 JP MORGAN CHASE BANK NA 07/28/2016 0930/2016 PHOTO STUDIO CERTIFICATION 77 DSFM21601131 10192016 JP MORGAN CHASE BANK NA 07/28/2016 0930/2016 PHOTO STUDIO CERTIFICATION FEES 1.24 DSFM21601210 1011/2018 JP MORGAN CHASE BANK NA 07/28/2016 0930/2018 FARMINGCONFERRECRES (SITRATION FEES 1.24 DSFM21601232 1011/2018 JP MORGAN CHASE BANK NA 0936/2018 0930/2018 FEES AND OTHER CHARGES 9.3 DSFM21601233 1011/2016 JP MORGAN CHASE BANK NA 0936/2018 0930/2018 FEES AND OTHER CHARGES 9.3 DSFM21700039 1011/2016 JP MORGAN CHASE BANK NA 08/28/2018 0930/2018 FEES AND OTHER CHARGES 9.3 DSFM21700039 1019/2016 JP MORGAN CHASE BANK NA 08/28/2016 0930/2018 FEES AND OTHER CHARGES 9.3 DSFM21700054 1013/12016 JP MORGAN CHASE BANK NA 08/28/2016 0930/2018 FEES AND OTHER CHARGES 9.3 DSFM21700054 1013/12016 JP MORGAN CHASE BANK NA 09/28/2016 0930/2018 FEES AND OTHER CHARGES 9.3 DSFM21700054 1013/12016 JP MORGAN CHASE BANK NA 09/28/2016 0930/2018 FEES AND OTHER CHARGES 9.3 DSFM21700054 1013/12016 JP MORGAN CHASE BANK NA 09/28/2016 0930/2018 FEES AND OTHER CHARGES 9.3 DSFM21700059 1011/12017 JP MORGAN CHASE BANK NA 09/28/2016 1012/72018 TRAINING/CONFERENCE/REGISTRATION FEES 9.3 DSFM21700059 1011/12017 JP MORGAN CHASE BANK NA 09/28/2016 1012/72018 TRAINING/CONFERENCE/REGISTRATION FEES 9.3 V2170000742 1013/12016 GERCALD CHASE BANK NA 09/28/2016 1012/72018 TRAINING/CONFERENCE/REGISTRATION FEES 9.3 V2170000742 1013/12016 JP MORGAN CHASE BANK NA 09/28/2016 1012/72018 TRAINING/CONFERENCE/REGISTRATION FEES 9.3 V2170000742 1013/12016 GERCALD CHASE BANK NA 09/28/2018 1012/72018 TRAINING/CONFERENCE/REGISTRATION FEES 9.3 V2170000742 1013/12016 GERCALD CHASE BANK NA 09/28/2018 1012/72018 MANAGEMENT & REGISTRATION FEES 9.3 V2170000744 1013/12016 JP MORGAN CHASE BANK NA 09/28/2018 0930/2016 CERTIFIED PURCHASED EQUIPMENT (PCHASED EQUIPMENT (TRA	AVEL AND TRANS	PORTATION OF PERSONS	11,486.98
DSFM21601131	CV170000517	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016		100.00
DSFM21601252 10/11/2016						EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74.70 49.00 1.240.00
DSFM21601252							8.435.00
DSFMZ1601253							30.00 30.00
DSFMZ1700054	DSFM21601253	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	FEES AND OTHER CHARGES	30.00
DSFM21700219 1201/2016							350.00
DSFM21700315						FEES AND OTHER CHARGES	30.00 417.00
V21600015167						TRAINING/CONFERENCE/REGISTRATION FEES	5.599.00
V21700001860							29.074.03
V21700003047	V21700000782	10/31/2016	HEWLETT PACKARD ENTERPRISE COMPANY	09/01/2016	09/29/2016		23,291.35
CV170000734							8.189.30
CV170000734 10/31/2016 SERGEANT AT ARMS 09/01/2016 09/30/2016 CERTIFIED PURCHASED EQUIPMENT 12: CV170000736 10/31/2016 SERGEANT AT ARMS 09/01/2016 09/30/2016 CERTIFIED PURCHASED EQUIPMENT 12: CV170000736 10/31/2016 SERGEANT AT ARMS 09/01/2016 09/30/2016 CERTIFIED PURCHASED EQUIPMENT 12: DSFM21601213 10/06/2016 JP MORGAN CHASE BANK NA 06/28/2016 09/27/2016 PURCHASED SOFTWARE (EXPENDABLE) 10: DSFM21601215 10/06/2016 JP MORGAN CHASE BANK NA 06/28/2016 09/27/2016 PURCHASED SOFTWARE (EXPENDABLE) 36: DSFM21700040 10/31/2016 JP MORGAN CHASE BANK NA 08/28/2016 09/27/2016 PURCHASED EQUIPMENT (EXPENDABLE) 7: DSFM21700079 10/28/2016 JP MORGAN CHASE BANK NA 08/28/2016 09/27/2016 PURCHASED SOFTWARE (EXPENDABLE) 65: DSFM21700080 11/07/2016 JP MORGAN CHASE BANK NA 08/28/2016 09/27/2016 PURCHASED SOFTWARE (EXPENDABLE) 55: DSFM21700080 11/07/2016 JP MORGAN CHASE BANK NA 08/28/2016 09/27/2016 PURCHASED SOFTWARE (EXPENDABLE) 55: DSFM21700080 11/07/2016 JP MORGAN CHASE BANK NA 08/28/2016 09/27/2016 PURCHASED SOFTWARE (EXPENDABLE) 55: DSFM21700080 11/07/2016 JP MORGAN CHASE BANK NA 08/28/2016 09/27/2016 PURCHASED SOFTWARE (EXPENDABLE) 55: DSFM21700194 11/23/2016 JP MORGAN CHASE BANK NA 09/28/2016 09/27/2016 PURCHASED SOFTWARE (EXPENDABLE) 55: DSFM21700194 11/23/2016 JP MORGAN CHASE BANK NA 09/28/2016 10/27/2016 PURCHASED SOFTWARE (EXPENDABLE) 77: DSFM21700194 11/23/2016 JP MORGAN CHASE BANK NA 09/28/2016 10/27/2016 PURCHASED SOFTWARE (EXPENDABLE) 11/05/2016 PURCHASED SOFTWARE (EXPEND	V21700003047	12/22/2016	MANAGEMENT CONCEPTS INC				669.00 77,608.38
CV170000736 10/31/2016 SERGEANT AT ARMS 09/01/2016 09/30/2016 CERTIFIED PURCHASED EQUIPMENT 223: DSFMZ1601213 10/06/2016 JP MORGAN CHASE BANK NA 06/28/2016 07/27/2016 PURCHASED SOFTWARE (EXPENDABLE) 10 DSFMZ1700040 10/31/2016 JP MORGAN CHASE BANK NA 06/28/2016 08/27/2016 PURCHASED SOFTWARE (EXPENDABLE) 36/ DSFMZ1700070 10/31/2016 JP MORGAN CHASE BANK NA 08/28/2016 09/27/2016 PURCHASED EQUIPMENT (EXPENDABLE) 36/ DSFMZ1700070 10/31/2016 JP MORGAN CHASE BANK NA 08/28/2016 09/27/2016 PURCHASED EQUIPMENT (EXPENDABLE) 77 DSFMZ1700070 10/31/2016 JP MORGAN CHASE BANK NA 08/28/2016 09/27/2016 PURCHASED SOFTWARE (EXPENDABLE) 69/27/2016 PURCHASED SOFTWARE (EXPENDABLE) 77 DSFMZ1700070 10/28/2018 JP MORGAN CHASE BANK NA 08/28/2016 09/27/2016 PURCHASED SOFTWARE (EXPENDABLE) 55/ DSFMZ1700080 11/07/2016 JP MORGAN CHASE BANK NA 08/28/2016 09/27/2016 PURCHASED SOFTWARE (EXPENDABLE) 55/ DSFMZ1700080 11/07/2016 JP MORGAN CHASE BANK NA 08/28/2016 09/27/2016 PURCHASED SOFTWARE (EXPENDABLE) 55/ DSFMZ17000194 11/23/2016 JP MORGAN CHASE BANK NA 09/28/2016 10/27/2016 PURCHASED SOFTWARE (EXPENDABLE) 11/ DSFMZ1700196 11/23/2016 JP MORGAN CHASE BANK NA 09/28/2016 10/27/2016 PURCHASED SOFTWARE (EXPENDABLE) 11/ DSFMZ1700196 11/23/2016 JP MORGAN CHASE BANK NA 09/28/2016 10/27/2016 PURCHASED SOFTWARE (EXPENDABLE) 11/ DSFMZ1700196 11/23/2016 JP MORGAN CHASE BANK NA 09/28/2016 10/27/2016 PURCHASED SOFTWARE (EXPENDABLE) 11/ DSFMZ1700035 11/29/2016 JP MORGAN CHASE BANK NA 09/28/2016 10/27/2016 PURCHASED SOFTWARE (EXPENDABLE) 11/ DSFMZ1700003534 01/04/2017 GENERAL DYNAMICS INFORMATION TECH INC 10/01/2016 EXT DEV SOFTWARE (EXPENDABLE) 51.87 V217000007264 03/27/2017 GENERAL DYNAMICS INFORMATION TECH INC 11/28/2016 EXT DEV SOFTWARE (EXPENDABLE) 60.616 V21700007263 03/27/2017 GENERAL DYNAMICS INFORMATION TECH INC 11/28/2016 EXT DEV SOFTWARE (EXPENDABLE) 60.616 V21700007263 03/27/2017 GENERAL DYNAMICS INFORMATION TECH INC 11/28/2016 EXT DEV SOFTWARE (EXPENDABLE) 60.616	CV170000734	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	127.45
DSFMZ1601213 10/06/2016 JP MORGAN CHASE BANK NA 06/28/2016 08/27/2016 PURCHASED SOFTWARE (EXPENDABLE) 36/8							1.234.86
D.SFM2T00040	CV170000744						232.22
DSFMZ17000740							100.00
DSFMZ1700077							368.98
DSFM217000799 10/28/2016 JP MORGAN CHASE BANK NA 08/28/2016 09/27/2016 PURCHASED SOFTWARE (EXPENDABLE) 14/25/2016 11/27/2016 JP MORGAN CHASE BANK NA 08/28/2016 09/27/2016 PURCHASED EQUIPMENT (EXPENDABLE) 77 14/25/2016 PURCHASED SOFTWARE (EXPENDABLE) 77 14/25/2016 PURCHASED SOFTWARE (EXPENDABLE) 77 14/25/2016 PURCHASED SOFTWARE (EXPENDABLE) 78 14/25/2016 PURCHASED SOFTWARE (EXPENDABLE) 78 78 78 78 78 78 78 7							78.98 692.50
DSFM21700080							59.50 59.99
D.SFMZ1700194 11/23/2016							145.96
DSFMZ1700194				11.10/2010	22.27/2010		79.99
DSFM21700203 11/29/2016 JP MORGAN CHASE BANK NA 09/28/2016 10/27/2016 PURCHASED SOFTWARE (EXPENDABLE) 1.02 V21700002234 12/06/2016 GENERAL DYNAMICS INFORMATION TECH INC 10/01/2016 11/28/2016 EXT DEV SOFTWARE (EXPENDABLE) 60.16 V21700005870 03/02/2017 GENERAL DYNAMICS INFORMATION TECH INC 11/28/2016 12/30/2016 EXT DEV SOFTWARE (EXPENDABLE) 51.87 V21700007263 03/27/2017 GENERAL DYNAMICS INFORMATION TECH INC 11/28/2016 12/30/2016 EXT DEV SOFTWARE (EXPENDABLE) 60.73 V21700007264 03/27/2017 GENERAL DYNAMICS INFORMATION TECH INC 11/28/2016 02/24/2017 EXT DEV SOFTWARE (EXPENDABLE) 60.73 V21700007264 03/27/2017 GENERAL DYNAMICS INFORMATION TECH INC 11/28/2016 02/24/2017 EXT DEV SOFTWARE (EXPENDABLE) 60.73 V21700007264 03/27/2017 GENERAL DYNAMICS INFORMATION TECH INC 12/31/2016 01/27/2017 EXT DEV SOFTWARE (EXPENDABLE) 60.73						PURCHASED EQUIPMENT (EXPENDABLÉ)	110.98
V21700002234 12/06/2016 GENERAL DYNAMICS INFORMATION TECH INC 1001/2016 10/28/2016 EXT DEV SOFTWARE (EXPENDABLE) 60.18 V21700003534 0.104/2017 GENERAL DYNAMICS INFORMATION TECH INC 10/28/2016 11/25/2016 EXT DEV SOFTWARE (EXPENDABLE) 51.87 V21700007583 0.30/2/2017 GENERAL DYNAMICS INFORMATION TECH INC 11/28/2016 12/30/2016 EXT DEV SOFTWARE (EXPENDABLE) 70.23 V21700007283 0.32/7/2017 GENERAL DYNAMICS INFORMATION TECH INC 0.12/3/2016 2/24/2017 EXT DEV SOFTWARE (EXPENDABLE) 60.73 V21700007284 0.32/7/2017 GENERAL DYNAMICS INFORMATION TECH INC 12/31/2016 0.12/7/2017 EXT DEV SOFTWARE (EXPENDABLE) 60.73							48.99
V21700003534 01/04/2017 GENERAL DYNAMICS INFORMATION TECH INC 10/29/2016 11/25/2016 EXT DEV SOFTWARE (EXPENDABLE) 51.87/ V217000037263 03/02/2017 GENERAL DYNAMICS INFORMATION TECH INC 11/26/2016 12/30/2016 EXT DEV SOFTWARE (EXPENDABLE) 70.23/2017 V21700007263 03/27/2017 GENERAL DYNAMICS INFORMATION TECH INC 01/28/2017 02/24/2017 EXT DEV SOFTWARE (EXPENDABLE) 60.73 V21700007264 03/27/2017 GENERAL DYNAMICS INFORMATION TECH INC 12/31/2016 01/27/2017 EXT DEV SOFTWARE (EXPENDABLE) 60.73							1.025.70
V217000052670 0.302/2017 GENERAL DYNAMICS INFORMATION TECH INC 11/26/2016 12/30/2016 EXT DEV SOFTWARE (EXPENDABLE) 70.23 V21700007263 0.3/27/2017 GENERAL DYNAMICS INFORMATION TECH INC 01/28/2017 02/24/2017 EXT DEV SOFTWARE (EXPENDABLE) 60.73 V21700007264 03/27/2017 GENERAL DYNAMICS INFORMATION TECH INC 12/31/2016 01/27/2017 EXT DEV SOFTWARE (EXPENDABLE) 56.08							60.160.36
V21700007263 03/27/2017 GENERAL DYNAMICS INFORMATION TECH INC 01/28/2017 02/24/2017 EXT DEV SOFTWARE (EXPENDABLE) 60.73 V21700007264 03/27/2017 GENERAL DYNAMICS INFORMATION TECH INC 12/31/2016 01/27/2017 EXT DEV SOFTWARE (EXPENDABLE) 56,08							51.878.89
V2170007264 03/27/2017 GENERAL DYNAMICS INFORMATION TECH INC 12/31/2016 01/27/2017 EXT DEV SOFTWARE (EXPENDABLE) 56,08							70.239.39 60.736.09
							56,084.70
ACQUISITION OF ASSETS 303,406					QUISITION OF AS	SETS	303,406.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			NET	PAYROLL EXPEN	PERSONNEL BENEFITS SES	-2.137.20 -2,137.20

SGT @ ARMS - TECHNO	OLOGY DEVELO	OPMENT SERVICES	DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1620			Authorization		\$44,010,000.00		
SERGEANT AT ARMS A	ND DOORKEE	PER OF THE	Supplementals		0.00		
SENATE	IND DOORKEEL	EKOF THE	Transfers		-900,000.00		
ENATE			Resc / Withdrawa	als	0.00		
			Travel and Trans	portation of Persons		-26,948.44	-97,151.87
			Rent, Communica	ations and Utilities		-129,559.62	-1,716,362.09
			Printing and Repr	roduction		0.00	-3,604.80
			Other Contractua	I Services		-3,409,130.40	-18,742,518.83
			Supplies and Mat	erials		-186,070.62	-347,275.81
			Acquisition of Ass	sets		-5,307,935.58	-14,367,332.06
			ORGANIZATION	TOTALS	\$43,110,000.00	-\$9,059,644.66	-\$35,274,245.46
			UNEXPENDED E	BALANCE AS OF 03/3	1/2017		\$7,835,754.54
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SER DATES	VICE	DESCRIPTION	AMOUNT (\$)
				START	END		

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21601221	10/07/2016	MORGAN JR.DAVID L	08/27/2016	09/02/2016	STAFF INCIDENTALS STAFF PER DIEM	204.48 525.56
					STAFF TRANSPORTATION COLUMBIA MD TO LAS VEGAS NV AND RETURN	104.08
DSFM21601229	10/06/2016	MURATA.KIMBERLY P	09/11/2016	09/16/2016	STAFF INCIDENTALS	58.00
					STAFF PER DIEM STAFF TRANSPORTATION	536.31 332.64
					WASHINGTON DC TO GREENSBORO NC AND RETURN	332.04
DSFM21601230	12/02/2016	BACH-HUYNH.HAI TRIEU	08/27/2016	09/04/2016	STAFF INCIDENTALS	204.48
					STAFF PER DIEM	636.22
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	185.84
DSFM21601231	10/19/2016	LAPALME JOSEPH R	09/11/2016	09/18/2016	STAFF INCIDENTALS	97.88
					STAFF PER DIEM	734.57
					STAFF TRANSPORTATION	122.00
DSFM21601235	10/11/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/02/2016	WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	390.20
DSFW21601235	10/11/2016	JP MORGAN CHASE BANK NA	00/20/2010	09/02/2016	AIRFARE FOR R GIBBONS WASHINGTON DC TO LAS VEGAS NV AND RETURN	390.20
DSFM21601236	10/11/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/02/2016	STAFF TRANSPORTATION	398.70
					AIRFARE FOR D PHAM WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSFM21601239	10/11/2016	JP MORGAN CHASE BANK NA	09/11/2016	09/18/2016	STAFF TRANSPORTATION AIRFARE FOR J LAPALME WASHINGTON DC TO NEW ORLEANS LA AND RETURN	789.20
DSFM21601241	10/11/2016	JP MORGAN CHASE BANK NA	09/17/2016	09/26/2016	STAFF TRANSPORTATION	412.20
35. WE 100 1241	10,11,2010	or moreover or need by entitled	55,1172010	35/25/2010	AIRFARE FOR P SUNKARA WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	412.20
DSFM21601242	10/11/2016	JP MORGAN CHASE BANK NA	09/17/2016	09/23/2016	STAFF TRANSPORTATION AIRFARE FOR W LIN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	500.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21601243	10/11/2016	JP MORGAN CHASE BANK NA	09/18/2016	09/23/2016	STAFF TRANSPORTATION	602.20
DSFM21601245	10/11/2016	JP MORGAN CHASE BANK NA	09/18/2016	09/23/2016	AIRFARE FOR J MEEHAN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION	509.20
DSFM21601247	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/28/2016	AIRFARE FOR W REDDING WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION	284.20
DSFM21601249	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	AIRFARE FOR A OFFOR WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	382.20
DSFM21601250	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	AIRFARE FOR B RYE WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION	284.20
DSFM21601254	10/12/2016	JP MORGAN CHASE BANK NA	09/25/2016	10/01/2016	AIRFARE FOR D SMITH WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	300.20
DSFM21601255	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	AIRFARE FOR M MILLER WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	268.20
DSFM21601256	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	AIRFARE FOR G BURRELL-SAHL WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	254.20
DSFM21601257	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	AIRFARE FOR M HEDEEN WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	254.20
DSFM21601258	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	AIRFARE FOR K HU WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	254.20
DSFM21601259	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	AIRFARE FOR A BROWNE WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	284.20
DSFM21700044	10/21/2016	HOUSTON.MARK D	09/26/2016	09/28/2016	AIRFARE FOR D GOREN WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	84.84
DSFM21700049	11/04/2016	SKARLATOS.EFSTRATIOS A	09/18/2016	09/23/2016	9/26, 27, 28 CAMP SPRINGS MD TO ARLINGTON VA AND RETURN STAFF INCIDENTALS	58.00
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	587.07 450.26
DSFM21700050	11/09/2016	SUNKARA.PRASANNA K	09/17/2016	09/26/2016	WASHINGTON DE TO GREENSBORO NE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	205.60 1.589.36
					STAFF FER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	162.90
DSFM21700051	11/08/2016	RYE.STEVEN B	09/25/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM	68.75 773.49
					STAFF TRANSPORTATION MECHANICSVILLE MD TO ORLANDO FL AND RETURN	338.30
DSFM21700056	11/04/2016	MEEHAN.JOHN S	09/18/2016	09/23/2016	STAFF INCIDENTALS STAFF PER DIEM	30.65 1.533.87
					STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	172.18
DSFM21700057	11/04/2016	REDDING,WILLIAM J	09/18/2016	09/23/2016	STAFF INCIDENTALS STAFF PER DIEM	87.12 1.035.86
					STAFF TRANSPORTATION ODENTON MD TO SAN FRANCISCO CA AND RETURN	124.33
DSFM21700059	01/06/2017	LIN.WEINING	09/17/2016	09/23/2016	STAFF INCIDENTALS STAFF PER DIEM	57.76 1.824.10
					STAFF TRANSPORTATION ELLICOTT CITY MD TO SAN FRANCISCO CA AND RETURN	88.70
DSFM21700060	01/05/2017	LIN.WEINING	09/14/2016	09/14/2016	STAFF TRANSPORTATION ELLICOTT CITY MD TO COLUMBIA MD AND RETURN	8.64
DSFM21700061	11/07/2016	HU.KEVIN X	09/25/2016	10/01/2016	STAFF PER DIEM	128.50 964.40
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	523.94
DSFM21700064	11/03/2016	MILLER.MICHAEL L	09/25/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM	147.75 901.40
					STAFF TRANSPORTATION WINCHESTER VA TO ATLANTA GA - CONTINUED ON SUBSEQUENT VOUCHER	70.36
DSFM21700065	11/01/2016	MILLER.MICHAEL L	10/01/2016	10/01/2016	STAFF TRANSPORTATION ATLANTA GA TO WINCHESTER VA - CONTINUED FROM PREVIOUS VOUCHER	70.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700067	11/02/2016	HEDEEN.MATTHEW T	09/25/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	108.40 601.86 49.66
DSFM21700092	01/26/2017	GOREN.DAVID T	09/25/2016	09/30/2016	WASHINGTON DC TO ATLANTA GA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	108.40 654.00 113.50
DSFM21700206	01/13/2017	SMITH.DELPHINE	09/25/2016	09/30/2016	WASHINGTON DC TO ATLANTA GA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	91.85 533.07 528.01
DSFM21700247	01/05/2017	OFFOR.ANTHONY I	09/25/2016	09/30/2016	WASHINGTON DC TO ATLANTA GA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON BC TO ATLANTA GA AND DETURN	96.30 585.46 687.14
DSFM21700248	01/10/2017	MAI.VINH Q	09/25/2016	09/30/2016	WASHINGTON DC TO ATLANTA GA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	476.67 315.37
			TRA	AVEL AND TRANS	PORTATION OF PERSONS	26,948.44
DSFM21601210	10/04/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	6.965.00
DSFM21601235 DSFM21601236	10/11/2016 10/11/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	08/28/2016 08/28/2016	09/02/2016 09/02/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	30.00 30.00
DSFM21601239	10/11/2016	JP MORGAN CHASE BANK NA	09/11/2016	09/18/2016	FEES AND OTHER CHARGES	30.00
DSFM21601241	10/11/2016	JP MORGAN CHASE BANK NA	09/17/2016	09/26/2016	FEES AND OTHER CHARGES	30.00
DSFM21601242	10/11/2016	JP MORGAN CHASE BANK NA	09/17/2016	09/23/2016	FEES AND OTHER CHARGES	30.00
DSFM21601243	10/11/2016	JP MORGAN CHASE BANK NA	09/18/2016	09/23/2016	FEES AND OTHER CHARGES	30.00
DSFM21601245	10/11/2016	JP MORGAN CHASE BANK NA	09/18/2016	09/23/2016	FEES AND OTHER CHARGES	30.00
DSFM21601247 DSFM21601249	10/11/2016 10/11/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	09/25/2016 09/25/2016	09/28/2016 09/30/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	18.75 40.00
DSFM21601250	10/11/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	FEES AND OTHER CHARGES	30.00
DSFM21601254	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	10/01/2016	FEES AND OTHER CHARGES	30.00
DSFM21601255	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	FEES AND OTHER CHARGES	30.00
DSFM21601256	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	FEES AND OTHER CHARGES	30.00
DSFM21601257	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	FEES AND OTHER CHARGES	30.00
DSFM21601258	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	FEES AND OTHER CHARGES	30.00
DSFM21601259	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	FEES AND OTHER CHARGES	30.00
DSFM21700059 DSFM21700060	01/06/2017 01/05/2017	LIN.WEINING LIN.WEINING	09/17/2016 09/14/2016	09/23/2016 09/14/2016	TRAINING/CONFERENCE/REGISTRATION FEES TRAINING/CONFERENCE/REGISTRATION FEES	1.525.00 30.00
DSFM21700000	11/16/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	4.515.00
DSFM21700156	11/16/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	913.85
DSFM21700253	01/05/2017	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	SOFTWARE MAINTENANCE	299.50
DSFM21700298	01/05/2017	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3.715.57
DSFM21700315	01/11/2017	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2.130.00
DSFM21700344 V21600014970	01/13/2017 10/04/2016	JP MORGAN CHASE BANK NA GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016 07/30/2016	10/27/2016 08/26/2016	TRAINING/CONFERENCE/REGISTRATION FEES TECHNICAL SUPPORT	2.750.00 15.822.71
V21600014970 V21600014971	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	TECHNICAL SUPPORT	1.911.02
V21600014971 V21600015028	10/04/2016	MYTHICS INC	08/29/2016	09/02/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2.156.00
V21600015152	10/06/2016	FEDERAL RESERVE BANK OF ST LOUIS	04/01/2016	06/30/2016	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	1.935.00
V21600015228	10/12/2016	JTEK DATA SOLUTIONS	08/16/2016	08/16/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR SOFTWARE MAINTENANCE	34.392.43 141.015.68
V21600015245	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2016	07/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	141.015.68 257.54
V21600015243	10/05/2016	CENTER FOR CREATIVE LEADERSHIP	09/12/2016	09/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	6.438.00
V21600015423	10/05/2016	ESI INTERNATIONAL	09/26/2016	09/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1.995.00
V21600015507	10/06/2016	DLT SOLUTIONS LLC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	3.100.00
V21600015508	10/06/2016	DLT SOLUTIONS LLC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	39.690.21
V21600015551	10/18/2016	CLEARSHARK LLC	08/17/2016	08/17/2016	SOFTWARE MAINTENANCE	1.732.56
V21600015590 V21600015591	10/06/2016 10/06/2016	EMC CORPORATION EMC CORPORATION	08/07/2016 08/07/2016	09/04/2016 09/04/2016	TECHNICAL SUPPORT TECHNICAL SUPPORT	26.714.38 21.544.38
V21000013391	10/00/2010	EMO GOIN ORATION	00/07/2010	03/04/2010	TEOTHUME OUT ON	21.044.30

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V21600015606	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	17.843.96
V21600015607	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	SOFTWARE MAINTENANCE MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60.464.76 23.185.43
V21700000134	10/12/2016	MYTHICS INC	07/01/2016	09/30/2016	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	70.050.00 1.114.30
V21700000135	10/12/2016	HEWLETT PACKARD ENTERPRISE COMPANY	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	1.493.58
V21700000210	10/14/2016	FLEXIBLE INFORMATION SYSTEMS INC	09/21/2016	09/20/2017	SOFTWARE MAINTENANCE	2.350.00
V21700000313	10/20/2016	DLT SOLUTIONS LLC	07/01/2016	09/30/2016	SOFTWARE MAINTENANCE	69.528.63
V21700000361	10/28/2016	IBM CORPORATION	08/05/2016	08/05/2016	SOFTWARE MAINTENANCE	25.666.68
V21700000419	10/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	07/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.564.57
V21700000567	10/21/2016	NCI INFORMATION SYSTEMS INC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	35.542.08
V21700000596 V21700000648	10/28/2016 10/31/2016	WORLDAPP INC HEWLETT PACKARD ENTERPRISE COMPANY	09/30/2016 09/01/2016	09/29/2017 09/30/2016	SOFTWARE MAINTENANCE TECHNICAL SUPPORT	3.267.00 104.994.35
V21700000648 V21700000658	11/01/2016	MACAULAY BROWN INC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	325,802.50
V21700000559	10/28/2016	MACAULAY BROWN INC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	24.451.68
V21700000660	10/28/2016	EMERGENT LLC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	45.060.00
V21700000704	10/28/2016	FORCE 3 INC	10/09/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9.935.60
V21700000705	10/28/2016	MACAULAY BROWN INC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	24,486.88
V21700000706	10/28/2016	MACAULAY BROWN INC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	25.007.40
V21700000708	10/28/2016	MACAULAY BROWN INC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	20.209.89
V21700000710	11/01/2016	MACAULAY BROWN INC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	325.802.50
V21700000711 V21700000712	10/28/2016 10/28/2016	MACAULAY BROWN INC MACAULAY BROWN INC	08/29/2016 08/29/2016	09/30/2016 09/30/2016	TECHNICAL SUPPORT TECHNICAL SUPPORT	27.767.40 9.021.67
V21700000712 V21700000713	10/28/2016	ALTERION INC	09/01/2016	09/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2.057.00
V21700000715 V21700000715	10/28/2016	AUGUST SCHELL ENTERPRISES INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	174.014.39
V21700000713	10/31/2016	BART AND ASSOCIATES INC	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	188.572.40
V21700000722	10/31/2016	BART AND ASSOCIATES INC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	103.387.68
V21700000748	10/31/2016	EMERGENT LLC	09/08/2016	09/08/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13.556.50
					SOFTWARE MAINTENANCE	370.50
V21700000753	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	TECHNICAL SUPPORT	17.460.30
V21700000754	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.975.46
V21700000844 V21700000845	11/01/2016 11/04/2016	AIRWATCH LLC FORCE 3 INC	10/02/2016 07/15/2016	10/06/2016 09/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	499.00 33.908.35
V21700000845 V21700000900	11/08/2016	HEWLETT PACKARD ENTERPRISE COMPANY	08/04/2016	08/04/2016	TECHNICAL SUPPORT	33.908.35 414.28
V21700000300 V21700000998	11/15/2016	DLT SOLUTIONS LLC	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	39.690.21
V21700001000	11/15/2016	DLT SOLUTIONS LLC	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	3.100.00
V21700001028	11/08/2016	BEARCOM WIRELESS WORLDWIDE	08/01/2016	08/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.077.10
V21700001029	11/08/2016	BEARCOM WIRELESS WORLDWIDE	07/01/2016	07/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.077.10
V21700001030	11/08/2016	BEARCOM WIRELESS WORLDWIDE	09/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.077.10
V21700001159	11/08/2016	AFFIGENT LLC	07/14/2016	10/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.054.46
V21700001601	11/16/2016	MYTHICS INC	09/26/2016	09/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3.080.00
V21700001685 V21700001687	12/07/2016 12/07/2016	EMC CORPORATION EMC CORPORATION	09/04/2016 09/04/2016	10/02/2016 10/02/2016	TECHNICAL SUPPORT TECHNICAL SUPPORT	17.490.33 33.035.76
V21700001867 V21700001859	11/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	TECHNICAL SUPPORT	2.162.47
V21700001833 V21700001877	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	27.199.64
121100001011	THEHEOTO	SENERAL BITM MINOS IN STANKING TESTING	00/2//2010	00/00/2010	SOFTWARE MAINTENANCE	76.388.42
V21700002079	12/01/2016	CONVERGINT TECHNOLOGIES LLC	07/01/2016	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,767.00
V21700002080	12/01/2016	CONVERGINT TECHNOLOGIES LLC	07/01/2016	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.768.00
V21700002084	12/01/2016	IBM CORPORATION	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	11,620.70
V21700002156	11/29/2016	CORBETT TECHNOLOGY SOLUTIONS INC	07/14/2016	07/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR SOFTWARE MAINTENANCE	1.800.00 1,050.00
I					TRAINING/CONFERENCE/REGISTRATION FEES	2.560.00
V21700002197	12/06/2016	IBM CORPORATION	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	22.502.00
V21700002211	12/06/2016	IBM CORPORATION	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	994.58
V21700002228 V21700002362	12/06/2016 12/09/2016	NCI INFORMATION SYSTEMS INC SAP PUBLIC SERVICES INC	10/01/2016 09/30/2016	10/31/2016 09/29/2017	TECHNICAL SUPPORT SOFTWARE MAINTENANCE	33.003.36 24.639.26
V21700002362 V21700002436	12/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.639.26 8.428.90
V21700002430 V21700002477	12/07/2016	EMERGENT LLC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	34.560.00
V21700002477 V21700002478	12/08/2016	EMERGENT LLC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	40.020.00
V21700002623	12/12/2016	IMMIX TECHNOLOGY INC	07/01/2016	09/30/2016	SOFTWARE MAINTENANCE	2.078.38
V21700002658	12/12/2016	IBM CORPORATION	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	19.411.00
V21700002824	12/12/2016	EMC CORPORATION	10/09/2016	10/09/2016	TECHNICAL SUPPORT	2.664.09

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V21700002827 V21700002856	12/15/2016	MYTHICS INC	08/30/2016	11/29/2016	SOFTWARE MAINTENANCE	76.569.29
V21700002869	12/19/2016	INFOR US INC	08/30/2016	01/31/2018	SOFTWARE MAINTENANCE	8.703.57
V21700002878	12/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/15/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	254.89
V21700002968	12/19/2016	WASHINGTON UNIVERSITY	11/16/2016	11/17/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1.950.00
V21700003029	12/22/2016	IBM CORPORATION	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	994.58
V21700003030	12/28/2016	IBM CORPORATION	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	11.620.70
V21700003031	12/21/2016	IBM CORPORATION	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	22.502.00
V21700003044	12/28/2016	IBM CORPORATION	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	4.983.56
V21700003114	12/29/2016	IBM CORPORATION	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	2.241.36
V21700003115	12/29/2016	IBM CORPORATION	10/17/2016	11/30/2016	SOFTWARE MAINTENANCE	6.853.57
V21700003116	12/29/2016	IBM CORPORATION	10/17/2016	11/30/2016	SOFTWARE MAINTENANCE	687.47
V21700003136	12/29/2016	IBM CORPORATION	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	994.58
V21700003138	12/29/2016	IBM CORPORATION	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	7,382.98
V21700003184	12/21/2016	MACAULAY BROWN INC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	22.827.96
V21700003185	12/21/2016	ALTERION INC	10/01/2016	10/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,683.00
V21700003186	12/21/2016	ALTERION INC	11/01/2016	11/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8.882.50
V21700003197	12/20/2016	MACAULAY BROWN INC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	27,767.40
V21700003198	12/22/2016	MACAULAY BROWN INC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	9.021.67
V21700003222	12/22/2016	NCI INFORMATION SYSTEMS INC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	33.003.36
V21700003263	01/06/2017	CENTER FOR CREATIVE LEADERSHIP	09/19/2016	09/23/2016	TRAINING/CONFERENCE/REGISTRATION FEES	6.438.00
V21700003447	01/04/2017	FEDERAL RESERVE BANK OF ST LOUIS	07/01/2016	09/30/2016	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	1.935.00
V21700003694	01/17/2017	EMERGENT LLC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	17.580.00
V21700003920	01/26/2017	EMC CORPORATION	11/06/2016	12/04/2016	TECHNICAL SUPPORT	66.749.28
V21700003994	01/26/2017 01/25/2017	GENERAL DYNAMICS INFORMATION TECH INC IBM CORPORATION	08/16/2016 09/01/2016	09/30/2016 09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR SOFTWARE MAINTENANCE	254.89 9.414.72
V21700004245	02/09/2017		12/06/2016	12/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.456.85
V21700004358 V21700004362	02/09/2017	FCN INC AFFIGENT LLC	12/06/2016	01/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.456.85 3.054.46
V21700004362 V21700004457	01/31/2017	NCI INFORMATION SYSTEMS INC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	35.542.08
V21700004437 V21700005267	02/16/2017	EMERGENT LLC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	19.560.00
V21700005207 V21700005418	02/17/2017	IBM CORPORATION	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	30.220.15
V21700005419	02/17/2017	IBM CORPORATION	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	994.58
V21700005500	02/27/2017	EMERGENT LLC	01/01/2017	01/31/2017	TECHNICAL SUPPORT	21.600.00
V21700005728	02/27/2017	NCI INFORMATION SYSTEMS INC	01/01/2017	01/31/2017	TECHNICAL SUPPORT	33.849.60
V21700005974	03/02/2017	IBM CORPORATION	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	7.382.98
V21700005998	03/02/2017	LEXMARK ENTERPRISE SOFTWARE	12/07/2016	12/07/2016	SOFTWARE MAINTENANCE	1.849.85
V21700006023	03/06/2017	IBM CORPORATION	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	7.382.98
V21700006024	03/06/2017	IBM CORPORATION	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	994.58
V21700006025	03/06/2017	IBM CORPORATION	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	22.502.00
V21700006026	03/06/2017	IBM CORPORATION	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	11.620.70
V21700006617	03/20/2017	IBM CORPORATION	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	35.898.45
V21700006618	03/20/2017	IBM CORPORATION	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	7.382.98
V21700006619	03/20/2017	IBM CORPORATION	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	994.58
V21700006621	03/21/2017	IBM CORPORATION	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	134.00
V21700006632	03/21/2017	MYTHICS INC	11/30/2016	02/27/2017	SOFTWARE MAINTENANCE	76.569.29
V21700006700	03/17/2017	IBM CORPORATION	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	502.32
V21700006702	03/17/2017	IBM CORPORATION	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	502.32
V21700006731	03/20/2017	NCI INFORMATION SYSTEMS INC	02/01/2017	02/28/2017	TECHNICAL SUPPORT	33.003.36
V21700006790	03/20/2017	MACAULAY BROWN INC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	9,021.66
V21700006791	03/20/2017	MACAULAY BROWN INC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	27.767.39
				IER CONTRACTU	AL SERVICES	3,409,130.40
CD170003674	01/27/2017	FINANCIAL CLERK US SENATE	01/19/2017	01/19/2017	PURCHASED SOFTWARE (EXPENDABLE)	-54.000.00
CD170004220	02/13/2017	FINANCIAL CLERK US SENATE	02/08/2017	02/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	-2.321.92
CV170000745	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	1.517.03
CV170000802	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	-4.500.00
CV170000814	11/01/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	-5.047.00
DSFM21700156	11/16/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	25.38
DSFM21700163	11/18/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	125.23
DSFM21700253	01/05/2017	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	238.00
V21600015009	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2016	06/21/2016	PURCHASED EQUIPMENT (EXPENDABLÉ)	29.126.16
V21600015064	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2016	07/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.770.03

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V21600015189	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/07/2016	07/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15.81
V21600015100 V21600015222	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2016	07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16.87
V21600015231	10/12/2016	JTEK DATA SOLUTIONS	08/16/2016	08/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	477.24
					PURCHASED SOFTWARE (EXPENDABLE)	337.42
V21600015245	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2016	07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.07
V21600015551	10/18/2016	CLEARSHARK LLC	08/17/2016	08/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	192.91
					PURCHASED SOFTWARE (EXPENDABLE)	55.33
V21600015653	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2016	07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.95
V21700000072	10/12/2016	INSIGHT PUBLIC SECTOR INC	10/01/2016	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	7.43
V21700000091	10/12/2016	JTEK DATA SOLUTIONS	09/07/2016	09/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14.25
V21700000630	10/28/2016	N2GRATE GOVT TECHNOLOGY SOLUTIONS	08/17/2016	08/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	854.16
V21700000661	10/28/2016	EVERGREEN SYSTEMS INC	08/01/2016	08/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	59.63
V21700000709	10/28/2016	ACCELERA SOLUTIONS INC	08/12/2016	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	24,60
V21700000714	10/28/2016	VAE INC	09/01/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13
V21700000748	10/31/2016	EMERGENT LLC	09/08/2016	09/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	64,52
					PURCHASED SOFTWARE (EXPENDABLE)	1.85
V21700000784	10/28/2016	WRIGHT LINE LLC	06/01/2016	06/01/2016	FURNITURE & FIXTURES(EXPENDABLE)	34,22
V21700000785	10/28/2016	WRIGHT LINE LLC	06/01/2016	06/01/2016	FURNITURE & FIXTURES(EXPENDABLE)	8.08
V21700000786	10/28/2016	WRIGHT LINE LLC	10/05/2016	10/05/2016	FURNITURE & FIXTURES(EXPENDABLE)	5.68
V21700000811	11/01/2016	AFFIGENT LLC	05/26/2016	08/25/2016	PURCHASED SOFTWARE (EXPENDABLE)	4.19
V21700000830	11/01/2016	DLT SOLUTIONS LLC	09/01/2016	09/09/2016	PURCHASED SOFTWARE (EXPENDABLE)	14.53
V21700001025	11/08/2016	BEARCOM WIRELESS WORLDWIDE	09/11/2016	09/11/2016 11/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3.64 15.32
V21700001026	11/08/2016	BEARCOM WIRELESS WORLDWIDE	11/02/2015		PURCHASED EQUIPMENT (EXPENDABLE)	
V21700001027	11/08/2016	BEARCOM WIRELESS WORLDWIDE EVERGREEN SYSTEMS INC	11/02/2015 09/01/2016	11/02/2015	PURCHASED EQUIPMENT (EXPENDABLE) EXT DEV SOFTWARE (EXPENDABLE)	3.74 59.63
V21700002042 V21700002043	11/29/2016 11/29/2016	EVERGREEN SYSTEMS INC	10/01/2016	09/30/2016 10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	56.39
V21700002043 V21700002082	12/01/2016	DLT SOLUTIONS LLC	08/16/2016	09/09/2016	PURCHASED SOFTWARE (EXPENDABLE)	2.20
V21700002082 V21700002133	12/15/2016	GUIDEPOINT SECURITY LLC	06/01/2016	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	913.00
V21700002133	11/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2016	08/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.35
V21700002148	11/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/06/2016	07/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	329.10
V21700002148 V21700002152	11/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2016	08/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	43
V21700002152	11/29/2016	CORBETT TECHNOLOGY SOLUTIONS INC	07/14/2016	07/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	32.05
V21700002130	11/23/2010	CONDETT TECHNOLOGY GOLOTIONS INC	01/14/2010	01/14/2010	PURCHASED SOFTWARE (EXPENDABLE)	3.49
V21700002264	12/06/2016	CORMANT INC	09/12/2016	09/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.50
V21700002581	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2016	08/23/2016	PURCHASED SOFTWARE (EXPENDABLE)	34
V21700002605	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13.94
V21700002794	12/28/2016	INSIGHT PUBLIC SECTOR INC	08/30/2016	08/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	29.84
V21700002869	12/19/2016	INFOR US INC	08/30/2016	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	30.00
V21700003039	12/20/2016	AFFIGENT LLC	08/26/2016	11/25/2016	PURCHASED SOFTWARE (EXPENDABLE)	4.19
V21700003179	12/21/2016	VAE INC	10/01/2016	10/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13
V21700003180	12/21/2016	VAE INC	11/01/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13
V21700003735	01/11/2017	CYBERSPONSE INC	09/24/2016	09/24/2016	PURCHASED SOFTWARE (EXPENDABLE)	287.50
V21700003736	01/11/2017	CYBERSPONSE INC	09/24/2016	09/24/2016	PURCHASED SOFTWARE (EXPENDABLE)	276.00
V21700004010	01/25/2017	VAE INC	12/01/2016	12/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13
V21700004282	01/31/2017	BART AND ASSOCIATES INC	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	183.89
V21700004358	02/09/2017	FCN INC	12/06/2016	12/05/2017	PURCHASED EQUIPMENT (EXPENDÁBLE)	249,98
					PURCHASED SOFTWARE (EXPENDABLE)	100.48
V21700005205	02/09/2017	OPTIV FEDERAL INC	05/09/2016	08/10/2016	PURCHASED SOFTWARE (EXPENDABLE)	20,93
V21700005967	03/02/2017	BART AND ASSOCIATES INC	01/01/2017	01/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	215.79
V21700005998	03/02/2017	LEXMARK ENTERPRISE SOFTWARE	12/07/2016	12/07/2016	PURCHASED SOFTWARE (EXPENDABLE)	10,27
V21700006033	03/07/2017	LEXMARK ENTERPRISE SOFTWARE	01/01/2017	01/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	25.09
V21700006034	03/06/2017	LEXMARK ENTERPRISE SOFTWARE	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	2.03
V21700006633	03/21/2017	BART AND ASSOCIATES INC	02/01/2017	02/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	253.84
V21700006683	03/17/2017	VAE INC	02/01/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	27
V21700006784	03/17/2017	VAE INC	01/01/2017	01/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	27
V21700006801	03/27/2017	AFFIGENT LLC	11/26/2016	02/25/2017	PURCHASED SOFTWARE (EXPENDABLE)	4.19
V21700007444	03/31/2017	OPTIV FEDERAL INC	09/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	4.56
			ACC	QUISITION OF AS	SETS	5,307,93

SGT @ ARMS - CENTRAL OPERATIONS	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1721	Authorization	\$23,675,000.00		
SERGEANT AT ARMS AND DOORKEEPER OF THE	Supplementals	0.00		
SENATE	Transfers	0.00		
	Resc / Withdrawals	-45,006.00		
	Travel and Transportation of Persons		-2,232.67	-2,232.67
	Transportation of Things		-1,232.76	-1,232.76
	Rent, Communications and Utilities		-6,588,074.45	-6,588,074.45
	Printing and Reproduction		19,075.80	19,075.80
	Other Contractual Services		-620,223.74	-620,223.74
	Supplies and Materials		-146,091.62	-146,091.62
	Acquisition of Assets		-40,386.61	-40,386.61
	ORGANIZATION TOTALS	\$23,629,994.00	-\$7,379,166.05	-\$7,379,166.05
	UNEXPENDED BALANCE AS OF 03/31/20	017		\$16,250,827.95

	DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
L				START	END		
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	DSFM21700121	11/09/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	STAFF TRANSPORTATION TRAIN FARE FOR F FFY WASHINGTON DC TO NEW YORK NY AND RETURN	271.00
	DSFM21700122	11/09/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/20/2016	TRAIN PARE FOR F FET WASHINGTON DC TO NEW YORK NY AND RETURN TRAIN FARE FOR J KLEMMER WASHINGTON DC TO NEW YORK NY AND RETURN	220.00
	DSFM21700123	11/09/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/20/2016	TRAIN FARE FOR 3 RELIMINER WASHINGTON BE TO NEW YORK NY AND RETURN TRAIN FARE FOR 3 MCEVOY WASHINGTON DC TO NEW YORK NY AND RETURN	220.00
	DSFM21700124	11/09/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	STAFF TRANSPORTATION TRAIN FARE FOR LIDINIGAN WASHINGTON DC TO NEW YORK NY AND RETURN	330.00
	DSFM21700125	11/09/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	STAFF TRANSPORTATION TRAIN FARE FOR M WALL IS WASHINGTON DC TO NEW YORK NY AND RETURN	330.00
	DSFM21700126	11/09/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	STAFF TRANSPORTATION TRAIN FARE FOR G TIMS WASHINGTON DC TO NEW YORK NY AND RETURN	302.00
	DSFM21700127	11/09/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/22/2016	STAFF TRANSPORTATION TRAIN FARE FOR R PINEDA WASHINGTON DC TO NEW YORK NY AND RETURN	247.00
	DSFM21700174	12/01/2016	KLEMMER.JOHN H	10/20/2016	10/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	110.00
	DSFM21700185	11/18/2016	DUNIGAN.LYNN	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	15.95 10.00
	DSFM21700186	11/18/2016	TIMS.GREGORY L	10/21/2016	10/21/2016	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	7.00
	DSFM21700187	11/16/2016	PINEDA.ROSA E	10/21/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	74.88 32.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700188	11/15/2016	WALLIS.MATTHEW T	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	48.08 14.76
			TRA	VEL AND TRANS	SPORTATION OF PERSONS	2,232.67
CD170003674	01/27/2017	FINANCIAL CLERK US SENATE	01/19/2017	01/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-968.99
CV170001167 CV170001168	11/29/2016 11/29/2016	SERGEANT AT ARMS SERGEANT AT ARMS	10/01/2016 10/01/2016	10/31/2016 10/31/2016	PHOTO STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	11.40 63.00
CV170001108	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	50.00
CV170002598	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	7.60
CV170003799	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	8.05
CV170003800 DSFM21700121	03/22/2017 11/09/2016	SERGEANT AT ARMS JP MORGAN CHASE BANK NA	02/01/2017 10/21/2016	02/28/2017 10/21/2016	PHOTO STUDIO CERTIFICATION FEES AND OTHER CHARGES	80.00 30.00
DSFM21700121	11/09/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/20/2016	FEES AND OTHER CHARGES	30.00
DSFM21700123	11/09/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/20/2016	FEES AND OTHER CHARGES	30.00
DSFM21700124	11/09/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	FEES AND OTHER CHARGES	30.00
DSFM21700125 DSFM21700126	11/09/2016 11/09/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	10/21/2016 10/21/2016	10/21/2016 10/21/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	40.00 30.00
DSFM21700126 DSFM21700127	11/09/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	FEES AND OTHER CHARGES	40.00
DSFM21700346	02/16/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	765.00
DSFM21700370	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.00
DSFM21700377	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	34.99
DSFM21700412 DSFM21700520	02/14/2017 03/13/2017	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	11/28/2016 01/28/2017	12/27/2016 02/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES TRAINING/CONFERENCE/REGISTRATION FEES	50.00 99.00
DSFM21700561	03/31/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	88.84
JE170000116	01/24/2017	HOLIDAY COMPANIES	10/25/2016	11/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.96
V21700000651	10/21/2016	SOLIMAR SYSTEMS INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.658.90
V21700000652 V21700000653	10/21/2016 10/21/2016	SOLIMAR SYSTEMS INC SOLIMAR SYSTEMS INC	10/01/2016 10/01/2016	09/30/2017 09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.929.90 11.566.80
V2170000055 V21700000654	10/21/2016	SOLIMAR SYSTEMS INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.496.62
V21700000655	10/21/2016	SOLIMAR SYSTEMS INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.422.86
V21700000656	10/21/2016	SOLIMAR SYSTEMS INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	405.00
V21700000817	10/31/2016	WINDOW BOOK	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11.898.00
V21700000848 V21700001016	10/28/2016 11/23/2016	ROW.MATTHEW J EDAC SYSTEMS INC	10/07/2016 10/01/2016	10/07/2016 09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.00 2.206.31
V21700001010	11/23/2016	EDAC SYSTEMS INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.695.04
V21700001018	11/23/2016	EDAC SYSTEMS INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12.723.42
V21700001019	11/23/2016	EDAC SYSTEMS INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,073.91
V21700001021 V21700001022	11/23/2016 12/14/2016	EDAC SYSTEMS INC EDAC SYSTEMS INC	10/01/2016 10/01/2016	09/30/2017 09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.944.82 7,078.40
V21700001022 V21700001023	11/23/2016	EDAC SYSTEMS INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.540.76
V21700001119	11/08/2016	ACCUZIP	10/06/2016	09/30/2017	SOFTWARE MAINTENANCE	12,535.00
V21700001250	11/17/2016	SC ID LLC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	496.28
V21700001377	11/17/2016	WHITTIER MAILING PRODUCTS INC	10/01/2016	09/03/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR SOFTWARE MAINTENANCE	880.00 720.00
V21700001585	11/17/2016	NAVEX GLOBAL INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.281.56
V21700001588	11/17/2016	ROW.MATTHEW J	10/11/2016	10/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.00
V21700001640	11/16/2016	CHRISTOPHER E LAW	10/01/2016	10/31/2016	OTHER MISCELLANEOUS SERVICES	6.667.00
V21700001676	11/16/2016	METRO PRINTING EQUIPMENT INC	10/14/2016	10/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	579.60
V21700001690 V21700001691	11/16/2016 11/16/2016	GRAPHX INC GRAPHX INC	10/01/2016 10/01/2016	09/30/2017 09/30/2017	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	25.020.00 2.793.00
V21700001031	11/21/2016	SOLIMAR SYSTEMS INC	10/13/2016	10/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.750.40
V21700001820	11/23/2016	TYCO INTEGRATED SECURITY LLC	10/01/2016	09/30/2017	OTHER MISCELLANEOUS SERVICES	171.23
V21700001999	11/29/2016	KOMORI AMERICA CORPORATION	11/14/2016	11/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	298.78
V21700002005 V21700002008	11/29/2016 11/29/2016	METRO PRINTING EQUIPMENT INC INDUSTRIAL KNIFE COMPANY INC	10/27/2016 10/21/2016	10/27/2016 10/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	367.50 251.25
V21700002008 V21700002011	11/29/2016	NORITSU AMERICA CORP	10/21/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16.051.20
V21700002016	11/29/2016	MERIDIAN IMAGING SOLUTIONS	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	922.00
V21700002083	12/15/2016	VERSIVO INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	91.520.00
V21700002275	12/06/2016	MERCHANTS AUTOMOTIVE GROUP INC	10/01/2016	10/31/2016	FEES AND OTHER CHARGES	190.00
V21700002276 V21700002277	12/06/2016 12/06/2016	MERCHANTS AUTOMOTIVE GROUP INC MERCHANTS AUTOMOTIVE GROUP INC	10/01/2016 10/01/2016	10/31/2016 10/31/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	190.00 190.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700002358	12/07/2016	HAEDER JOSHUA R	10/26/2016	11/09/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	135.63
V21700002358 V21700002359	12/08/2016	F A OTOOLE OFFICE SYSTEMS INC	10/20/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	738.00
V21700002339 V21700002406	12/07/2016	SC ID LLC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.656.75
					SOFTWARE MAINTENANCE	8.204.79
V21700002494	12/08/2016	HAEDER.JOSHUA R	10/03/2016	10/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	91.77
V21700002538	12/07/2016	EXXONMOBIL	10/25/2016	11/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	347.20
V21700002540	12/08/2016	BROWNING.MICHAEL W	11/16/2016	11/16/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16.00
V21700002541	12/07/2016	BP	10/24/2016	11/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	136.59
V21700002657	12/12/2016	JS GLOBAL CONSTRUCTION SERVICES LLC	10/13/2016	11/18/2016	REPAIR & MAINTENANCE OF FACILITIES	1.867.98
V21700002682 V21700002709	12/12/2016 12/12/2016	DIVERSIFIED GRAPHIC MACHINERY SC ID LLC	11/17/2016 11/10/2016	11/17/2016 11/10/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	283.00 29.00
V21700002709 V21700002751	12/14/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13.203.83
V21700002731	12/14/2016	SMITH.AARON W	10/05/2016	10/28/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	302.61
V21700002793	12/13/2016	SMITH,AARON W	11/08/2016	11/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74.24
V21700002902	12/21/2016	SMITH.MARK A	11/02/2016	11/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.00
V21700002941	12/22/2016	INDUSTRIAL KNIFE COMPANY INC	10/21/2016	10/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.25
V21700002971	12/28/2016	HAEDER.JOSHUA R	11/10/2016	11/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106.95
V21700002974	12/22/2016	NATIONAL PRESORT LP	11/14/2016	11/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,090.83
V21700003014	12/22/2016	CHRISTOPHER E LAW	11/01/2016 11/29/2016	11/30/2016 12/02/2016	OTHER MISCELLANEOUS SERVICES EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.667.00 69.39
V21700003042 V21700003048	12/21/2016 12/19/2016	HAEDER.JOSHUA R NATIONAL PRESORT LP	01/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19.710.00
V21700003048 V21700003123	12/30/2016	AVANTI COMPUTER SYSTEMS LIMITED	10/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.549.30
V21700003123	12/28/2016	SMITH.AARON W	11/03/2016	11/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.05
V21700003386	01/04/2017	HAEDER.JOSHUA R	12/07/2016	12/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	136.87
V21700003473	01/10/2017	ALLIANCE MATERIAL HANDLING INC	11/30/2016	11/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	135.01
V21700003508	01/04/2017	ALLEGHENY PAPER SHREDDERS CORPORATION	12/13/2016	12/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	901.24
V21700003574	01/05/2017	EXXONMOBIL	11/23/2016	12/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.34
V21700003637	01/09/2017	BP	11/24/2016	12/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.88
V21700003691	01/10/2017	CAPITOL OFFICE SOLUTIONS	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.770.00
V21700003733 V21700004021	01/12/2017 01/25/2017	JP MORGAN CHASE BANK NA CROWLEY COMPANY	11/28/2016 10/01/2016	12/27/2016 12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.408.76 3.214.65
V21700004021 V21700004025	01/25/2017	GLOBAL TECHNOLOGIES GROUP INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.351.00
V21700004025 V21700004026	01/25/2017	CHRISTOPHER E LAW	12/01/2016	12/31/2016	OTHER MISCELLANEOUS SERVICES	6.666.00
V21700004062	01/25/2017	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.350.00
V21700004067	01/25/2017	KONICA MINOLTA BUS SOLUTIONS USA INC	10/03/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.79
V21700004068	01/25/2017	MERIDIAN IMAGING SOLUTIONS	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	238.00
V21700004069	01/25/2017	MERIDIAN IMAGING SOLUTIONS	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	240.00
V21700004096	01/25/2017	EASTMAN KODAK CO	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.975.77
V21700004310	01/27/2017	CAMERON.JON R	12/08/2016	12/28/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	151.00
V21700004311 V21700004334	01/27/2017 01/27/2017	HAEDER.JOSHUA R KONICA MINOLTA BUS SOLUTIONS USA INC	12/15/2016 10/01/2016	12/23/2016 12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.53 5.629.78
V21700004334 V21700004335	01/27/2017	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.19
V21700004359	01/26/2017	AGFA CORPORATION	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.047.00
V21700004360	01/26/2017	AGFA CORPORATION	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.200.50
V21700004426	01/27/2017	BROWNING.MICHAEL W	01/15/2017	01/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.00
V21700004451	01/27/2017	CAPITAL COMPRESSOR INC	12/27/2016	12/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.613.99
V21700004580	01/27/2017	ENABLING TECHNOLOGIES INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	888.75
V21700004610	02/06/2017	CANON SOLUTIONS AMERICA INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.55
V21700004614	02/07/2017	CONVEYOR HANDLING CO INC	12/13/2016	12/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	308.00
V21700004722 V21700004963	01/31/2017 01/31/2017	BP EXXONMOBIL	01/14/2017 12/23/2016	01/16/2017 01/16/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.17 60.23
V21700004963 V21700004966	01/30/2017	HOLIDAY COMPANIES	12/23/2016	12/09/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.23 44.25
V21700004900 V21700004971	02/09/2017	KOMORI AMERICA CORPORATION	11/14/2016	11/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	207.60
V21700005050	02/14/2017	SOLIMAR SYSTEMS INC	01/18/2017	01/17/2018	SOFTWARE MAINTENANCE	486.00
V21700005094	02/14/2017	CANON SOLUTIONS AMERICA INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	621.00
V21700005095	02/13/2017	HAEDER.JOSHUA R	01/06/2017	01/10/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.21
V21700005096	02/14/2017	CAMERON.JON R	01/10/2017	01/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	240.10
V21700005097	02/14/2017	HAEDER.JOSHUA R	01/24/2017	01/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.47
V21700005104	02/14/2017	ALLIANCE MATERIAL HANDLING INC	01/10/2017	01/10/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	108.17
V21700005105 V21700005108	02/13/2017 03/02/2017	ALLIANCE MATERIAL HANDLING INC XEROX CORP	01/11/2017 10/01/2016	01/11/2017 12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00 1.912.01
VZ1/UUUU31U8	03/02/2017	XEROX CORPORATION	10/01/2016	12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.912.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
V21700005111 V21700005165	02/14/2017 02/08/2017	XEROX CORPORATION JP MORGAN CHASE BANK NA	10/01/2016 12/28/2016	12/30/2016 01/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03 10.635.60
V21700005165 V21700005216	02/15/2017	CHRISTOPHER E LAW	01/01/2017	01/31/2017	OTHER MISCELLANEOUS SERVICES	6.667.00
V21700005220	02/16/2017	XEROX CORP	10/01/2016	12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.464.54
V21700005249	02/14/2017	EASTERN LIFT TRUCK CO INC	01/19/2017	01/19/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2.000.00
V21700005272	02/17/2017	RESTON LIMOUSINE & TRAVEL SERVICE INC	10/01/2016	09/30/2017	TECHNICAL SUPPORT	2.433.31
V21700005324	02/17/2017	XEROX CORPORATION	10/01/2016	12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.569.94
V21700005661 V21700005733	02/27/2017 03/02/2017	ALL PRO MAILING EQUIPMENT & SVCS INC XEROX CORP	02/01/2017 10/01/2016	02/01/2017 12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	858.24 1.451.28
V21700005733 V21700005783	03/02/2017	IDENTISYS INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.390.00
V21700005705	03/08/2017	TRITEK TECHNOLOGIES INC	03/01/2017	02/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.485.00
V21700005975	03/07/2017	GRAPHX INC	02/01/2017	09/30/2017	SOFTWARE MAINTENANCE	356.48
V21700005990	03/14/2017	CAPITAL COMPRESSOR INC	11/10/2016	11/10/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.11
V21700005991	03/08/2017	HAEDER, JOSHUA R	02/01/2017	02/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	179.83
V21700005999	02/27/2017	HOLIDAY COMPANIES	01/07/2017	01/07/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.51
V21700006065 V21700006127	03/03/2017 03/15/2017	BROWNING,MICHAEL W STANDARD GRAPHICS MID ATLANTIC INC	02/02/2017 01/17/2017	02/02/2017 01/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19.00 240.00
V21700006127 V21700006451	03/14/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,931.56
V21700006458	03/21/2017	XEROX CORP	11/02/2016	11/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.475.00
V21700006469	03/27/2017	CHRISTOPHER E LAW	02/01/2017	02/28/2017	OTHER MISCELLANEOUS SERVICES	6.667.00
V21700006471	03/15/2017	METRO PRINTING EQUIPMENT INC	03/01/2017	03/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
V21700006479	03/10/2017	EXXONMOBIL	02/13/2017	02/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	135.21
V21700006496	03/20/2017	B&V TESTING	11/08/2016	11/08/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
V21700006578	03/17/2017	CANON SOLUTIONS AMERICA INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	453.00
V21700006579 V21700006587	03/17/2017 03/15/2017	CANON SOLUTIONS AMERICA INC CANON SOLUTIONS AMERICA INC	10/01/2016 10/01/2016	12/31/2016 12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.604.00 777.00
V21700006387 V21700006628	03/21/2017	EDGERTON BECKER INC	11/14/2016	11/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	521.82
V21700006648	03/15/2017	HOLIDAY COMPANIES	01/28/2017	02/20/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	139.08
V21700006769	03/15/2017	BP	01/24/2017	02/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.63
V21700006802	03/24/2017	ALLIANCE MATERIAL HANDLING INC	01/26/2017	01/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700006803	03/24/2017	ALLIANCE MATERIAL HANDLING INC	01/26/2017	01/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700006804	03/24/2017	ALLIANCE MATERIAL HANDLING INC	01/26/2017	01/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700006805 V21700006806	03/24/2017 03/24/2017	ALLIANCE MATERIAL HANDLING INC ALLIANCE MATERIAL HANDLING INC	01/26/2017 01/27/2017	01/26/2017 01/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00 70.00
V21700006806 V21700006807	03/24/2017	ALLIANCE MATERIAL HANDLING INC	01/26/2017	01/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700006829	03/28/2017	SMITH.MARK A	01/08/2017	02/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.19
V21700006830	03/28/2017	PAYNE.SARA E	01/31/2017	01/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.00
V21700006915	03/20/2017	RAULERSON.STEVEN B	01/04/2017	01/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.86
V21700006919	03/29/2017	CAMERON.JON R	02/03/2017	03/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	294.65
V21700007353	03/31/2017	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.350.00
V21700007354	03/31/2017 03/31/2017	KONICA MINOLTA BUS SOLUTIONS USA INC HAEDER.JOSHUA R	01/01/2017 03/01/2017	03/31/2017 03/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00 117.51
V21700007356 V21700007466	03/31/2017	GRAPHIC ELECTRIC INC	02/27/2017	02/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	271.25
V21700007466 V21700007467	03/31/2017	ENABLING TECHNOLOGIES INC	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	888.75
			ОТ	HER CONTRACTU		620,223.74
CD170002308	12/20/2016	FINANCIAL CLERK US SENATE	12/13/2016	12/13/2016	FURNITURE & FIXTURES(EXPENDABLE)	-150.00
CD170002308 CD170002868	01/10/2017	FINANCIAL CLERK US SENATE	12/21/2016	12/21/2016	FURNITURE & FIXTURES(EXPENDABLE)	-358.50
CD170002893	01/11/2017	FINANCIAL CLERK US SENATE	01/04/2017	01/04/2017	FURNITURE & FIXTURES(EXPENDABLE)	-150.00
CD170003674	01/27/2017	FINANCIAL CLERK US SENATE	01/19/2017	01/19/2017	FURNITURE & FIXTURES(EXPENDABLE)	-222.30
CV170001192	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	192.00
CV170001197	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	374.21
CV170001199 CV170001695	11/29/2016 12/22/2016	SERGEANT AT ARMS SERGEANT AT ARMS	10/01/2016 11/01/2016	10/31/2016 11/30/2016	CERTIFIED PURCHASED EQUIPMENT CERTIFIED PURCHASED EQUIPMENT	216.84 329.96
CV170001697	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	222.48
CV170001698	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	1.539.85
CV170001705	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	174.95
CV170002608	01/27/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	587.43
CV170002611	01/27/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	119.96
CV170002615	01/27/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	639.92
CV170002616 CV170002977	01/27/2017 02/23/2017	SERGEANT AT ARMS SERGEANT AT ARMS	12/01/2016 01/01/2017	12/31/2016 01/31/2017	CERTIFIED PURCHASED EQUIPMENT CERTIFIED PURCHASED EQUIPMENT	22.49 326.23
CV1/00029//	02/23/2017	SENGEANT AT ARMS	01/01/201/	01/31/2017	GENTIFIED FONGRASED EQUIPMENT	326.23

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CV170002980	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	159.
CV170002984	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	187
CV170003807	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	299
CV170003809	03/22/2017 03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017 02/28/2017	CERTIFIED PURCHASED EQUIPMENT CERTIFIED PURCHASED EQUIPMENT	118
CV170003810 DSFM21700370	03/22/2017	SERGEANT AT ARMS JP MORGAN CHASE BANK NA	02/01/2017 11/28/2016	12/27/2016	TRANSPORTATION EQUIPMENT	81 269
DSFM21700370 DSFM21700376	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	269
DSFM21700377	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	74
DSFM21700317	02/14/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	FURNITURE & FIXTURES(EXPENDABLE)	529
V21700001024	11/23/2016	EDAC SYSTEMS INC	10/01/2016	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	1.256
V21700001643	11/16/2016	TELERIK INC	10/01/2016	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	749
V21700002516	12/08/2016	ULINE	11/10/2016	11/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	544
V21700003507	01/05/2017	VERSIVO INC	11/01/2016	11/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	3.467
V21700004470	01/31/2017	MAC BUSINESS SOLUTIONS INC	01/09/2017	01/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,300
V21700005050	02/14/2017	SOLIMAR SYSTEMS INC	01/18/2017	01/17/2018	PURCHASED SOFTWARE (EXPENDABLE)	2.550
V21700005051	02/14/2017	SOLIMAR SYSTEMS INC	01/18/2017	01/18/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,250
V21700005975	03/07/2017	GRAPHX INC	02/01/2017	09/30/2017 11/15/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	2.793 331
V21700006102 V21700007420	03/08/2017 03/30/2017	GENERAL DYNAMICS INFORMATION TECH INC ALLIANCE MATERIAL HANDLING INC	11/15/2016 01/06/2017	01/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	17.300
V21700007420	03/30/2017	ALLIANCE WATERIAL HANDLING INC		UISITION OF AS		40.386.

SGT @ ARMS - CAPITOL DIVISION	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1721 SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	Authorization Supplementals Transfers	\$9,238,000.00 0.00 0.00		
	Resc / Withdrawals Travel and Transportation of Persons Transportation of Things Rent, Communications and Utilities Printing and Reproduction Other Contractual Services Supplies and Materials Acquisition of Assets Land and Structures	-17,561.00	-14,997.29 -749.19 -59.42 -4,810.00 -1,717,566.18 -32,110.81 -169,487.24 -25,998.28	-14,997.29 -749.19 -59.42 -4,810.00 -1,717,566.18 -32,110.81 -169,487.24 -25,998.28
	ORGANIZATION TOTALS UNEXPENDED BALANCE AS OF 03/31/20	\$9,220,439.00	-\$1,965,778.41	-\$1,965,778.41 \$7,254,660.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	MOUNT (\$)
			START	END		
DSFM21700058	10/28/2016	JP MORGAN CHASE BANK NA	10/15/2016	10/23/2016	STAFF TRANSPORTATION AIRFARE FOR F LARKIN WASHINGTON DC TO SAN DIEGO CA AND RETURN	714.00
DSFM21700095	11/14/2016	STENGER.MICHAEL C	10/16/2016	10/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	25.80 391.00 668.48
DSFM21700147	11/30/2016	LARKIN.FRANK J	10/15/2016	10/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS ND TO SAN DIEGO CA AND RETURN	78.40 1.128.00 263.67
DSFM21700207	11/29/2016	JP MORGAN CHASE BANK NA	10/08/2016	10/29/2016	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 10/8 ANNAPOLIS MD; 10/14 MT VERNON VA: 10/25 CENTERVILLE VA: 10/29 HERSHEY PA	3.630.00
DSFM21700212	12/06/2016	JP MORGAN CHASE BANK NA	10/03/2016	10/04/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	65.00
DSFM21700240	12/09/2016	JP MORGAN CHASE BANK NA	11/10/2016	11/17/2016	STAFF TRANSPORTATION AIRFARE FOR J SHARP WASHINGTON DC TO LOS ANGELES CA AND RETURN	404.20
DSFM21700244	01/04/2017	JP MORGAN CHASE BANK NA	10/15/2016	10/21/2016	STAFF TRANSPORTATION AIRFARE FOR F LARKIN WASHINGTON DC TO SAN DIEGO CA AND RETURN	5.90
DSFM21700288	01/03/2017	JP MORGAN CHASE BANK NA	11/03/2016	11/07/2016	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 11/3 CHANTILLY VA; 11/5 GETTYSBURG	2.850.00
DSFM21700304	12/30/2016	PEVNER.JEREMY O	12/08/2016	12/08/2016	PA; 11/7 BALTIMORE MD STAFF TRANSPORTATION WASHINGTON DC TO BLUEMONT VA AND RETURN	86.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	. 00.25		START	END		
DSFM21700388	02/01/2017	JP MORGAN CHASE BANK NA	12/01/2016	12/14/2016	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 12/1, 14 WASHINGTON DC; 12/10 BALTIMORE MD	2.284.85
DSFM21700400	02/10/2017	MCGINTY.BRIAN	01/25/2017	01/26/2017	STAFF PER DIEM WASHINGTON DC TO SHEPHERDSTOWN WV AND RETURN	156.00
DSFM21700402	02/16/2017	KLOPP.STEPHEN R	01/25/2017	01/26/2017	STAFF INCIDENTALS STAFF PER DIEM	23.41 247.00
DSFM21700403	02/16/2017	LARKIN.FRANK J	01/25/2017	01/26/2017	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	23.41 241.00
DSFM21700426	02/16/2017	ATTRIDGE,RICHARD M	01/25/2017	01/26/2017	ANNAPOLIS MD TO PHILADELPHIA PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	23.41 259.36
DSFM21700479	03/06/2017	PEVNER.JEREMY O	02/17/2017	02/24/2017	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION 2/17, 24 WASHINGTON DC TO HANOVER MD AND RETURN	96.30
DSFM21700481	03/17/2017	JP MORGAN CHASE BANK NA	02/26/2017	03/11/2017	STAFF TRANSPORTATION AIRFARE FOR J BRENNAN WASHINGTON DC TO JACKSONVILLE FL AND RETURN	430.40
DSFM21700486	03/08/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/22/2017	STAFF TRANSPORTATION AIRFARE FOR R HUNTER WASHINGTON DC TO MIAMI FL AND RETURN	506.40
DSFM21700535	03/15/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.00
DSFM21700544	03/15/2017	GLOVER.JORDAN P	03/07/2017	03/07/2017	STAFF TRANSPORTATION FREDERICK MD TO CHARLESTON WV AND RETURN	347.22
DSFM21700554	03/24/2017	JP MORGAN CHASE BANK NA	02/15/2017	02/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.72
			TRA	VEL AND TRANS	PORTATION OF PERSONS	14,997.29
CV170001169	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	21.00
CV170001170	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	102.60
CV170002516 CV170002599	01/23/2017 01/23/2017	SERGEANT AT ARMS SERGEANT AT ARMS	12/01/2016 12/01/2016	12/31/2016 12/31/2016	RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	200.00 300.20
CV170002599 CV170003205	02/23/2017	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	300.20 850.00
CV170003203 CV170003496	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	7.60
CV170003450 CV170004069	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	200.00
DSFM21700058	10/28/2016	JP MORGAN CHASE BANK NA	10/15/2016	10/23/2016	FEES AND OTHER CHARGES	40.00
DSFM21700147	11/30/2016	LARKIN.FRANK J	10/15/2016	10/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DSFM21700240	12/09/2016	JP MORGAN CHASE BANK NA	11/10/2016	11/17/2016	FEES AND OTHER CHARGES	30.00
DSFM21700292	01/10/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	FEES AND OTHER CHARGES	79.90
DSFM21700453	02/17/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	700.00
DSFM21700481	03/17/2017	JP MORGAN CHASE BANK NA	02/26/2017	03/11/2017	FEES AND OTHER CHARGES	30.00
DSFM21700486	03/08/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/22/2017	FEES AND OTHER CHARGES	30.00
V21700000698	10/28/2016	SNELL LIMITED	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.575.00
V21700000872	11/07/2016	ELECTRONIC COTTAGE INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.000.00
V21700000873 V21700001143	11/07/2016 11/15/2016	HARMONIC INC ALERTUS TECHNOLOGIES LLC	10/01/2016 10/01/2016	09/30/2017 09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR SOFTWARE MAINTENANCE	60.640.87 14.866.00
V21700001143 V21700001318	11/10/2016	GRANICUS INC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	6.500.00
V21700001318 V21700001525	11/17/2016	ALTERION INC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	6.688.00
V21700001525 V21700001584	11/16/2016	ALTERION INC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	15.936.25
V21700001641	11/16/2016	FILM TEK LLC	10/27/2016	10/27/2016	REPAIR & MAINTENANCE OF FACILITIES	997.00
V21700001642	11/16/2016	CONDONS LOCKSMITH	10/28/2016	10/28/2016	REPAIR & MAINTENANCE OF FACILITIES	300.00
V21700001660	11/16/2016	PEGASUS RADIO CORP	10/01/2016	10/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21700001698	11/16/2016	PROCON CONSULTING LLC	10/01/2016	10/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15.360.00
V21700001730	11/16/2016	ALTERION INC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	7.982.50
V21700001731	11/16/2016	DEPARTMENT OF HOMELAND SECURITY	10/04/2016	10/04/2016	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	53.252.12
V21700001937	11/23/2016	NETIA INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11.132.74
V21700001938	11/23/2016	SAIC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	36.987.00
V21700002018 V21700002167	11/29/2016 12/06/2016	USC MARSHALL SCHOOL OF BUSINESS KANSAS WINDOW TINTING	11/15/2016 11/18/2016	11/16/2016 11/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES REPAIR & MAINTENANCE OF FACILITIES	1.800.00 1.087.50
V21700002167 V21700002270	12/06/2016	FEI BEHAVIORAL HEALTH	10/01/2016	10/31/2016	TECHNICAL SUPPORT	7.399.60
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V21700002757	46.212.87 17.830.16 30.840.42 36.987.00 900.00 255.00 180.067.78 7.419.50
V21700002763 12/12/2016	17.830.16 30.840.42 36.987.00 900.00 255.00 180.067.78 7.419.50 13.323.75
V21700002763 12/12/2016	17.830.16 30.840.42 36.987.00 900.00 255.00 180.067.78 7.419.50 13.323.75
V21700002829 12/12/2016 SAIC 11/01/2016 11/30/2016 TECHNICAL SUPPORT	36.987.00 900.00 255.00 180.067.78 7.419.50 13.323.75
V21700002885 12/14/2016	900.00 255.00 180.067.78 7.419.50 13.323.75
V21700002888 12/14/2016 PEGASUS RADIO CORP 11/01/2016 11/30/2016 EQUIPMENT/NEHICLE MAINTENANCE & REPAIR V21700002896 12/22/2016 TANSMEDIA DYNAMICS INC 11/01/2016 09/30/2017 SOFTWARE MAINTENANCE REPAIR V21700002986 12/22/2016 ALTERION INC 11/01/2016 11/30/2016 TECHNICAL SUPPORT V21700003008 12/28/2016 ALTERION INC 11/01/2016 11/30/2016 TECHNICAL SUPPORT V21700003008 12/28/2016 ALTERION INC 11/01/2016 11/30/2016 TECHNICAL SUPPORT V21700003027 V21700003027 V21700003027 V21700003027 V21700003027 V21700003027 V21700003027 V21700003027 V21700003027 V2170000000027 V21700000000027 V21700000000027 V217000000000000000000000000000000000000	255.00 180.067.78 7.419.50 13.323.75
V21700002986 12/22/2016 ALTERION INC 11/01/2016 11/30/2016 TECHNICAL SUPPORT V21700002987 12/20/2016 ALTERION INC 11/01/2016 11/30/2016 TECHNICAL SUPPORT V21700003008 12/28/2016 ALTERION INC 11/01/2016 11/30/2016 TECHNICAL SUPPORT V21700003027 12/22/2016 PROCON CONSULTING LLC 11/01/2016 11/30/2016 TECHNICAL SUPPORT V21700003027 12/22/2016 PROCON CONSULTING LLC 11/01/2016 11/30/2016 MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7.419.50 13.323.75
V21700002987 12/20/2016 ALTERION INC 11/01/2016 11/30/2016 TECHNICAL SUPPORT	13.323.75
V21700003008	
V21700003027 12/22/2016 PROCON CONSULTING LLC 11/01/2016 11/30/2016 MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	
	7.130.00 15.360.00
	2.280.00
V21700003419 01/04/2017 SUNSET TINT & SIGN 12/15/2016 12/15/2016 REPAIR & MAINTENANCE OF FACILITIES	11.550.00
V21700003443 01/04/2017 SRA INTERNATIONAL INC 11/01/2016 11/30/2016 TECHNICAL SUPPORT	36,557.42
V21700003506 01/04/2017 SRAINTERNATIONAL INC 10/01/2016 10/31/2016 TECHNICAL SUPPORT	36.557.42
V21700003511 01/04/2017 FEI BEHAVIORAL HEALTH 11/01/2016 11/30/2016 TECHNICAL SUPPORT V21700003523 01/04/2017 DANS WINDOW TITTING 12/02/2016 12/02/2016 REPAIR & MAINTENANCE OF FACILITIES	7,399.60 2.850.00
V21700003525 01/04/2017 DANS WINDOW TINTING INC 11/28/2016 12/02/2016 REPAIR & MAINTENANCE OF FAGILITIES V21700003524 01/04/2017 SUNDANCE WINDOW TINTING INC 11/28/2016 11/28/2016 REPAIR & MAINTENANCE OF FAGILITIES	746.00
V21700003525 12/30/2016 TYCO INTEGRATED SECURITY LLC 11/01/2016 11/30/2016 MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	45.684.00
V21700003526 12/30/2016 TYCO INTEGRATED SECURITY LLC 11/01/2016 11/30/2016 EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.745.89
OTHER MISCELLANEOUS SERVICES	17.833.59
V21700003616 01/17/2017 ENERGY CONTROL CONSULTANTS INC 12/06/2016 12/06/2016 REPAIR & MAINTENANCE OF FACILITIES	4.284.00
V21700003617 01/17/2017 MATRIX SOLUTIONS INC 05/05/2013 09/30/2017 EQUIPMENT/EHICLE MAINTENANCE & REPAIR V21700003794 01/26/2017 SCHNEIDER ELECTRIC IT USA INC 10/01/2016 09/30/2017 EQUIPMENT/EHICLE MAINTENANCE & REPAIR 10/01/2016 09/30/2017 EQUIPMENT/EHICLE MAINTENANCE & REPAIR 10/01/2016 09/30/2017 EQUIPMENT/EHICLE MAINTENANCE & REPAIR 10/01/2016 09/30/2017 EQUIPMENT/EHICLE MAINTENANCE & REPAIR 10/01/2017 EDUIPMENT/EHICLE MAINTENANCE & REPAIR 10/01/2017 EDUIPMENT/EHICLE MA	3.240.00 31.753.12
V21700003795 01/26/2017 SCHNEIDER ELECTRIC IT USA INC 10/01/2016 09/30/2017 EQUIPMENTAYEHICLE MAINTENANCE & REPAIR	12.833.31
V21700003800 01/24/2017 TYCO INTEGRATED SECURITY LLC 10/25/2016 10/25/2016 EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.30
V21700003802 01/26/2017 TYCO INTEGRATED SECURITY LLC 09/30/2016 10/11/2016 EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	422.90
V21700003804 01/26/2017 TYCO INTEGRATED SECURITY LLC 10/20/2016 10/27/2016 EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	783.60
V21700003805 01/26/2017 TYCO INTEGRATED SECURITY LLC 09/23/2016 10/04/2016 EQUIPMENT/NEHICLE MAINTENANCE & REPAIR V21700003807 01/26/2017 TYCO INTEGRATED SECURITY LLC 10/26/2016 10/26/2016 EQUIPMENT/NEHICLE MAINTENANCE & REPAIR V2170003807 01/26/2016 01/26/2016 EQUIPMENT/NEHICLE MAINTENANCE & REPAIR V2170003807 01/26/2017 01/26/2016 EQUIPMENT/NEHICLE MAINTENANCE & REPAIR V2170003807 01/26/2016 01/26/2016 EQUIPMENT/NEHICLE MAINTENANCE & REPAIR V2170003807 01/26/2016 01/26/2016 EQUIPMENT/NEHICLE MAINTENANCE & REPAIR V2170003807 01/26/2016 01/26/2016 EQUIPMENT/NEHICLE MAINTENANCE & REPAIR V2170003807 01/26/2016 01/26/2016 EQUIPMENT/NEHICLE MAINTENANCE & REPAIR V2170003807 01/26/2016 01/26/2016 EQUIPMENT/NEHICLE MAINTENANCE & REPAIR V2170003807 01/26/2016 01/26/2016 EQUIPMENT/NEHICLE MAINTENANCE & REPAIR V2170003807 01/26/2016 01/26/2016 EQUIPMENT/NEHICLE MAINTENANCE & REPAIR V2170003807 01/26/2016 01/26/2016 EQUIPMENT/NEHICLE MAINTENANCE & REPAIR V2170003807 01/26/2016 01/26/2016 EQUIPMENT/NEHICLE MAINTENANCE & REPAIR V2170003807 01/26/2016 01/26/2016 EQUIPMENT/NEHICLE MAINTENANCE & REPAIR V2170003807 01/26/2016 01/26/2016 EQUIPMENT/NEHICLE MAINTENANCE & REPAIR V2170003807 01/26/2016 01/26/2016 EQUIPMENT/NEHICLE MAINTENANCE & REPAIR V2170003807 01/26/2016 01/26/2016 EQUIPMENT/NEHICLE MAINTENANCE & REPAIR V2170003807 01/26/2016 01/26/2016 EQUIPMENT/NEHICLE MAINTENANCE & REPAIR V2170003807 01/26/2016 01/26/201	715.30 222.49
V21700003808 01/24/2017 TYCO INTEGRATED SECURITY LLC 10/14/2016 EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.10
V21700003810 01/24/2017 TYCO INTEGRATED SECURITY LLC 10/17/2016 10/17/2016 EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.30
V21700003812 01/24/2017 TYCO INTEGRATED SECURITY LLC 10/31/2016 10/31/2016 EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.30
V21700003973 01/26/2017 ALTERION INC 12/01/2016 12/31/2016 TECHNICAL SUPPORT	7.053.75
V21700003974 01/26/2017 ALTERION INC 120/12016 12/31/2016 TECHNICAL SUPPORT V21700004005 01/25/2017 FORMULAONE WINDOW TINTING 1/104/2017 01/04/2017 REPAIR & MAINTENANCE OF FACILITIES	14.525.50 1.750.00
V21700004005 01/25/2017 FORMULAONE WINDOW TINTING 01/04/2017 01/04/2017 REPAIR & MAINTENANCE OF FACILITIES V21700004009 01/25/2017 ALTERION INC 1201/2016 12/03/12/018 TECHNICAL SUPPORT	7.750.00
V21700004024 01/25/2017 AELERION INC 12/01/2016 12/31/2016 EQUIPMENTAFEHICLE MAINTENANCE & REPAIR	255.00
V21700004241 02/01/2017 TYCO INTEGRATED SECURITY LLC 12/01/2016 12/31/2016 MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	45.684.00
V21700004243 02/01/2017 TYCO INTEGRATED SECURITY LLC 12/01/2016 12/31/2016 EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.119.98
OTHER MISCELLANEOUS SERVICES	17.525.10
V21700004256 02/01/2017 TYCO INTEGRATED SECURITY LLC 10/26/2016 10/26/2016 MANAGEMENT & PROFESSIONAL SUPPORT SERVICES V21700004257 02/01/2017 TYCO INTEGRATED SECURITY LLC 10/24/2016 10/24/2016 MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	342.10 1.026.30
V21700004272 01/31/2017 PROCON CONSULTING LLC 12/01/2016 12/31/2016 MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15.360.00
V21700004273 01/31/2017 FEI BEHAVIORAL HEALTH 12/01/2016 12/31/2016 TECHNICAL SUPPORT	7.399.60
V21700004317 02/01/2017 CAROLINA SOLAR CONTROL INC 12/02/2016 12/02/2016 REPAIR & MAINTENANCE OF FACILITIES	2.839.20
V21700004467 01/31/2017 DEPARTMENT OF HOMELAND SECURITY 10/04/2016 10/04/2016 PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	53,025.91
V21700004488 01/31/2017 DEPARTMENT OF HOMELAND SECURITY 100/4/2016 10/04/2016 PURCHASES OF GOODS & SERVICES FROM GOVT ACCT V21700004897 02/09/2017 DELTA BUILDING SERVICES INC 01/18/2017 01/18/2017 REPAIR & MAINTENANCE OF FACILITIES	53.045.08 8.431.86
V21700004996	1.500.00
V21700004909 02/09/2017 EC AMERICA INC 10/13/2016 09/30/2017 SOFTWARE MAINTENANCE	23,126.82
V21700004974 02/09/2017 ELMORE ASSOCIATES INC 11/30/2016 11/30/2016 REPAIR & MAINTENANCE OF FACILITIES	1.850.00
V21700004982 02/13/2017 DEPARTMENT OF HOMELAND SECURITY 10/04/2016 10/04/2016 PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	51.932.07
V21700005003 02/09/2017 EVERTZ MICROSYSTEMS LTD 11/23/2016 11/23/2016 EQUIPMENT/VEHICLE MAINTENANCE & REPAIR V21700005049 02/14/2017 MASLOW MEDIA GROUP INC 01/12/2017 01/12/2017 TECHNICAL SUPPORT	4.140.00 328.88
V21700005949 02/14/2017 MASLOW MEDIA GROUP INC 01/12/2017 01/12/2017 TECHNICAL SUPPORT V21700005992 02/14/2017 PRIME SOURCE TECHNOLOGIES LLC 10/01/2016 09/30/2017 SOFTWARE MAINTENANCE	328.88 28.047.80
V21700005107 02/13/2017 FRINE SOURCE TECHNOLOGIES LLC 10/01/2016 09/30/2017 SOFT IWARE MAINT ENANCE V21700005107 02/13/2017 SAIC 12/01/2016 12/01/2016 TECHNICAL SUPPORT V21700005107 02/13/2017 SAIC 12/01/2016 TECHNICAL SUPPORT	36.987.00
V21700005177 02/08/2017 ROACH.ELIZABETH A 01/14/2017 01/14/2017 FEES AND OTHER CHARGES	30.00
V21700005247 02/14/2017 SAIC 01/01/2017 01/31/2017 TECHNICAL SUPPORT	36.987.00
V21700005260 02/16/2017 ALTERION INC 01/01/2017 01/31/2017 TECHNICAL SUPPORT	16.275.88
V21700005261 02/16/2017 ALTERION INC 01/01/2017 01/31/2017 TECHNICAL SUPPORT V21700005268 02/17/2017 SRA INTERNATIONAL INC 12/01/2016 12/31/2016 TECHNICAL SUPPORT	8.438.38 36.557.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
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V21700005270	02/17/2017	PEGASUS RADIO CORP	01/01/2017	01/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21700005270	02/17/2017	FEI BEHAVIORAL HEALTH	01/01/2017	01/31/2017	TECHNICAL SUPPORT	7.399.60
V21700005430	02/17/2017	PROCON CONSULTING LLC	01/01/2017	01/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15.360.00
V21700005550	02/27/2017	ALTERION INC	01/01/2017	01/31/2017	TECHNICAL SUPPORT	8.525.00
V21700005786	03/02/2017	GLASS GUY BITTERROOT VALLEY INC	02/10/2017	02/10/2017	REPAIR & MAINTENANCE OF FACILITIES	450.00
V21700006066	03/08/2017	TYCO INTEGRATED SECURITY LLC	01/01/2017	01/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR OTHER MISCELLANEOUS SERVICES	40.795.72 15.831.09
V21700006067	03/08/2017	TYCO INTEGRATED SECURITY LLC	01/01/2017	01/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	45.684.00
V21700006242	03/09/2017	SAMPSON CONSTRUCTION	01/23/2017	01/23/2017	REPAIR & MAINTENANCE OF FACILITIES	1.725.00
V21700006308	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2016	12/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700006366	03/15/2017	MASLOW MEDIA GROUP INC	02/01/2017	02/01/2017	TECHNICAL SUPPORT	328.88
V21700006367 V21700006368	03/15/2017 03/15/2017	MASLOW MEDIA GROUP INC MASLOW MEDIA GROUP INC	02/17/2017 02/15/2017	02/17/2017 02/16/2017	TECHNICAL SUPPORT TECHNICAL SUPPORT	328.88 657.76
V21700006369	03/15/2017	MASLOW MEDIA GROUP INC	02/09/2017	02/09/2017	TECHNICAL SUPPORT	328.88
V21700006443	03/15/2017	MASLOW MEDIA GROUP INC	02/01/2017	02/01/2017	TECHNICAL SUPPORT	328.88
V21700006472	03/20/2017	GRANICUS INC	10/01/2016	09/30/2017	TECHNICAL SUPPORT	76,240.00
V21700006480	03/16/2017	ALTERION INC	02/01/2017	02/28/2017	TECHNICAL SUPPORT	5.799.75
V21700006481	03/16/2017	ALTERION INC	02/01/2017	02/28/2017	TECHNICAL SUPPORT	15,596.63
V21700006636	03/21/2017	PEGASUS RADIO CORP	02/01/2017	02/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21700006696	03/15/2017 03/20/2017	IDEAL CONSTRUCTION CO PROCON CONSULTING LLC	02/22/2017 02/01/2017	02/22/2017 02/28/2017	REPAIR & MAINTENANCE OF FACILITIES MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	650.00
V21700006736 V21700006800	03/20/2017	SAIC	02/01/2017	02/28/2017	TECHNICAL SUPPORT	15.360.00 36.987.00
V21700006843	03/27/2017	ALTERION INC	02/01/2017	02/28/2017	TECHNICAL SUPPORT	6.820.00
V21700007229	03/27/2017	ORACLE AMERICA INC	10/01/2016	12/31/2016	SOFTWARE MAINTENANCE	7.469.94
			отн	ER CONTRACTU	AL SERVICES	1,717,566.18
CD170004953	03/09/2017	FINANCIAL CLERK US SENATE	02/27/2017	02/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	-150.03
CV170001194	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	105.72
CV170001196	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	320.15
CV170001198 CV170001200	11/29/2016 11/29/2016	SERGEANT AT ARMS SERGEANT AT ARMS	10/01/2016 10/01/2016	10/31/2016 10/31/2016	CERTIFIED PURCHASED EQUIPMENT CERTIFIED PURCHASED EQUIPMENT	99.97 14.42
CV170001200 CV170001691	12/22/2016	SERGEANT AT ARMS SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	129.96
CV170001694	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	154.28
CV170001696	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	701.15
CV170001699	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	50.98
CV170002609	01/27/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	129.97
CV170002610	01/27/2017 01/27/2017	SERGEANT AT ARMS	12/01/2016 12/01/2016	12/31/2016 12/31/2016	CERTIFIED PURCHASED EQUIPMENT CERTIFIED PURCHASED EQUIPMENT	1.187.34
CV170002614 CV170002617	01/27/2017	SERGEANT AT ARMS SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	1,179.81 100.96
CV170002617 CV170002618	01/27/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	679.93
CV170002978	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	567.79
CV170002979	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	199.99
CV170002981	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	141.69
CV170002983	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	314.96
CV170002985	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	44.23 697.43
CV170003808 CV170003811	03/22/2017 03/22/2017	SERGEANT AT ARMS SERGEANT AT ARMS	02/01/2017 02/01/2017	02/28/2017 02/28/2017	CERTIFIED PURCHASED EQUIPMENT CERTIFIED PURCHASED EQUIPMENT	697.43 134.94
DSFM21700135	11/07/2016	ROACH.ELIZABETH A	10/25/2016	10/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	173.85
V21700002132	12/01/2016	4WALL DC INC	11/18/2016	11/18/2016	FURNITURE & FIXTURES(EXPENDABLE)	467.27
V21700003040	12/28/2016	DLT SOLUTIONS LLC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	13.870.77
V21700003057	12/21/2016	CENTRAL RESTAURANT PRODUCTS	11/16/2016	11/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7.164.88
V21700003815	01/26/2017	HUMAN CIRCUIT INC	12/13/2016	12/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4.253.00
V21700003975 V21700004988	01/26/2017 02/09/2017	SHOTOKU LTD DLT SOLUTIONS LLC	12/09/2016 12/01/2016	12/09/2016 12/31/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	4.580.00 13.870.77
V21700004988 V21700005085	02/09/2017	DLT SOLUTIONS LLC	12/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	13.870.77
V21700005085 V21700005787	02/27/2017	DLT SOLUTIONS LLC	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	13.870.77
V21700005940	03/02/2017	CENTRAL RESTAURANT PRODUCTS	12/09/2016	12/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	149.97
V21700005969	03/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/10/2016	11/10/2016	PURCHASED SOFTWARE (EXPENDABLE)	590.75
V21700006086	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.282.65
V21700006093	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/15/2016	11/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.66
V21700006100 V21700006119	03/08/2017 03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016 11/22/2016	10/03/2016 11/22/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	190.40 525.30

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	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC BABEL STREET TYCO INTEGRATED SECURITY LLC TYCO INTEGRATED SECURITY LLC TYCO INTEGRATED SECURITY LLC GEORGE WALLEN CO SILLWORKS PARTS DIRECT DIGITAL VIDEO GROUP INC BROADCASTERS GENERAL STORE	12/19/2016 12/19/2016 12/19/2016 12/19/2016 02/17/2017 02/16/2018 12/20/2016 01.06/2017 12/20/2016 01.05/2017 12/01/2016 01.05/2017 03/03/2017 03/03/2017 02/17/2017 02/17/2017 02/17/2017 02/17/2017 03/08/2017 03/08/2017	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	2.513, 424 40.689, 941, 6.6194, 5.653, 2.487, 2.379, 11.900, 14.335, 169.487.	
	03/15/2017 03/21/2017 03/15/2017 03/15/2017 03/15/2017 03/27/2017 03/27/2017	03/15/2017 GENERAL DYNAMICS INFORMATION TECH INC 03/21/2017 BABEL STREET 03/15/2017 TYCO INTEGRATED SECURITY LLC 03/15/2017 TYCO INTEGRATED SECURITY LLC 03/27/2017 GEORGE WALLEN CO 03/21/2017 SILLWORKS PARTS DIRECT 03/27/2017 DIGITAL VIDEO GROUP INC	03/15/2017 GENERAL DYNAMICS INFORMATION TECH INC 12/19/2016 12/19/2016 12/19/2016 12/19/2016 12/19/2016 12/19/2016 02/17/2017 02/16/2018 03/15/2017 12/10/2016 01/10/2017 02/16/2018 01/10/2017 03/15/2017 17/10/2017 12/10/2016 01/10/2017 03/15/2017 17/10/2017 12/10/2016 01/10/2017 03/15/2017 03/15/2017 12/10/2016 01/10/2017 03/10/2017 03/10/2017 03/03/20	03/15/2017 GENERAL DYNAMICS INFORMATION TECH INC 12/19/2016 12/19/2016 12/19/2016 03/21/2017 BABLE STREET 03/15/2017 TVCO INTEGRATED SECURITY LLC 12/20/2016 01/06/2017 TVCO INTEGRATED SECURITY LLC 12/01/2016 01/06/2017 TVCO INTEGRATED SECURITY LLC 12/01/2016 01/06/2017 TVCO INTEGRATED SECURITY LLC 12/01/2016 01/06/2017 PURCHASED EQUIPMENT (EXPENDABLE) 03/15/2017 TVCO INTEGRATED SECURITY LLC 12/01/2016 01/10/2017 PURCHASED EQUIPMENT (EXPENDABLE) 03/27/2017 GEORGE WILLEN CO 03/03/2017 03/03/2017 03/03/2017 PURCHASED EQUIPMENT (EXPENDABLE) 03/27/2017 SILLWORKS PARTS DIRECT 02/17/2017 02/17/2017 PURCHASED EQUIPMENT (EXPENDABLE) 03/27/2017 DIGITAL VIDEO GROUP INC 02/17/2017 02/17/2017 PURCHASED EQUIPMENT (EXPENDABLE) 03/27/2017 0	

SGT @ ARMS - IT SUPPORT SERVICES	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1721	Authorization	\$48,182,000.00		
SERGEANT AT ARMS AND DOORKEEPER OF THE	Supplementals	0.00		
SENATE	Transfers	-1,840,000.00		
	Resc / Withdrawals	-91,594.00		
	Travel and Transportation of Persons		-4,757.48	-4,757.48
	Transportation of Things		-20,378.57	-20,378.57
	Rent, Communications and Utilities		-1,847,662.42	-1,847,662.42
	Printing and Reproduction		840.94	840.94
	Other Contractual Services		-5,514,950.38	-5,514,950.38
	Supplies and Materials		-55,890.65	-55,890.65
	Acquisition of Assets		-2,769,183.37	-2,769,183.37
	ORGANIZATION TOTALS	\$46,250,406.00	-\$10,211,981.93	-\$10,211,981.93
	UNEXPENDED BALANCE AS OF 03/31/20	17		\$36,038,424.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700073	11/15/2016	KAUS,KENNETH J	10/02/2016	10/05/2016	STAFF INCIDENTALS	34.77
					STAFF PER DIEM STAFF TRANSPORTATION	461.16 389.58
					FREDERICKSBURG VA TO FRISCO TX AND RETURN	
DSFM21700094	11/08/2016	JEWELL.JOHN F	10/17/2016	10/18/2016	STAFF INCIDENTALS STAFF PER DIFM	10.28 133.40
					WINCHESTER VA TO NORTON VA AND RETURN	133.40
DSFM21700116	11/09/2016	JP MORGAN CHASE BANK NA	10/02/2016	10/05/2016	STAFF TRANSPORTATION	498.20
DSFM21700167	11/18/2016	BOHAC.MATTHEW J	11/01/2016	11/02/2016	AIRFARE FOR K KAUS WASHINGTON DC TO DALLAS TX AND RETURN STAFF TRANSPORTATION	117.66
DSFW21700167	11/10/2010	BONAC.WATTHEW J	11/01/2016	11/02/2016	11/1, 2 HANOVER MD TO ARLINGTON VA AND RETURN	117.00
DSFM21700300	01/23/2017	JEWELL.JOHN F	12/04/2016	12/08/2016	STAFF INCIDENTALS	169.10
					STAFF PER DIEM STAFF TRANSPORTATION	341.03 270.66
					WINCHESTER VA TO LAS VEGAS NV AND RETURN	270.00
DSFM21700325	01/18/2017	JP MORGAN CHASE BANK NA	12/04/2016	12/08/2016	STAFF TRANSPORTATION	414.20
DSFM21700428	02/17/2017	DEMATATIS.CHARLES	02/01/2017	02/03/2017	AIRFARE FOR J JEWELL WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS	26.08
D3FW21700428	02/1//2017	DEMATATIS.CHARLES	02/01/2017	02/03/2017	STAFF PER DIEM	299.20
					STAFF TRANSPORTATION	290.86
DSFM21700488	03/08/2017	JP MORGAN CHASE BANK NA	02/11/2017	02/18/2017	WASHINGTON DC TO BANGOR ME, CHATTANOOGA TN AND RETURN STAFF TRANSPORTATION	333.00
D3FWZ1700400	03/00/2017	JE WORDAN CHASE BANK NA	02/11/2017	02/10/2017	AIRFARE FOR K KAUS WASHINGTON DC TO LAS VEGAS NV AND RETURN	333.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700490	03/08/2017	JP MORGAN CHASE BANK NA	02/01/2017	02/03/2017	STAFF TRANSPORTATION AIRFARE FOR C DEMATATIS WASHINGTON DC TO THE FOLLOWING AND RETURN: 2/1- ME; 2/2-3 CHATTANOOGA TN	968.30 -2 BANGOR
l				AVEL AND TRANS	PORTATION OF PERSONS	4,757.48
CD170000857 CD170002308	11/02/2016 12/20/2016	FINANCIAL CLERK US SENATE FINANCIAL CLERK US SENATE	10/24/2016 12/13/2016	10/24/2016 12/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-32.969.30 -77,867.93
CD170002300 CD170005310	03/22/2017	FINANCIAL CLERK US SENATE	03/10/2017	03/10/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-38.697.44
DSFM21700116	11/09/2016	JP MORGAN CHASE BANK NA	10/02/2016	10/05/2016	FEES AND OTHER CHARGES	30.00
DSFM21700309 DSFM21700323	01/10/2017 01/10/2017	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	10/28/2016 10/28/2016	11/27/2016 11/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	238.31 3.906.00
DSFM21700325	01/18/2017	JP MORGAN CHASE BANK NA	12/04/2016	12/08/2016	FEES AND OTHER CHARGES	30.00
DSFM21700354	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	332.03
DSFM21700423 DSFM21700488	02/16/2017 03/08/2017	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	12/28/2016 02/11/2017	01/27/2017 02/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR FEES AND OTHER CHARGES	51.82 30.00
DSFM21700490	03/08/2017	JP MORGAN CHASE BANK NA	02/01/2017	02/03/2017	FEES AND OTHER CHARGES	30.00
DSFM21700529	03/16/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	TECHNICAL SUPPORT	124.75
V21700000214 V21700000312	10/14/2016 10/18/2016	VENTRAQ CORPORATION SIMS SOFTWARE	10/01/2016 10/01/2016	09/30/2017 09/30/2017	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	330.578.63 8.333.70
V21700000312 V21700000364	10/20/2016	AUGUST SCHELL ENTERPRISES INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	377.707.15
V21700000662	10/31/2016	FUTRON INCORPORATED	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	353.595.07
V21700000767 V21700001667	11/02/2016 11/16/2016	MUZAK LLC BISCOM INC	10/01/2016 10/01/2016	09/30/2017 09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	617.64 12.000.00
V21700001007	11/10/2010	BISCOW INC	10/01/2010	09/30/2017	SOFTWARE MAINTENANCE	48.793.60
V21700001668	11/17/2016	AIRBUS DS COMMUNICATIONS	10/01/2016	03/31/2017	SOFTWARE MAINTENANCE	19.123.50
V21700001706	11/18/2016	RIGHTSTAR SYSTEMS INC	11/01/2016	10/31/2017	SOFTWARE MAINTENANCE	6.913.82 61.509.84
V21700001752 V21700001855	11/23/2016 11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC WALLACE GROUP	10/01/2016 11/03/2016	10/28/2016 11/02/2017	TECHNICAL SUPPORT SOFTWARE MAINTENANCE	69.090.54
V21700001866	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	10/28/2016	TECHNICAL SUPPORT	96.298.75
V21700001868	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	10/28/2016	TECHNICAL SUPPORT	500.875.67
V21700002166 V21700002360	12/06/2016 12/09/2016	GCAT LLC LIBRARY CORP	10/06/2016 10/01/2016	10/06/2016 09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR SOFTWARE MAINTENANCE	2.239.58 10.671.00
V21700002457	12/08/2016	ALVAREZ & ASSOCIATES LLC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	27.843.36
V21700002460	12/08/2016	NMS IMAGING INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.548.49
V21700002650 V21700002651	12/12/2016 12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016 10/29/2016	11/25/2016 11/25/2016	TECHNICAL SUPPORT TECHNICAL SUPPORT	61.509.84 500.875.67
V21700002654	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016	11/25/2016	TECHNICAL SUPPORT	96.298.75
V21700002659	12/13/2016	AIRBUS DS COMMUNICATIONS	04/01/2016	09/30/2017	SOFTWARE MAINTENANCE	6,247.50
V21700002985 V21700003095	12/28/2016 12/28/2016	MEDI ACCU TECH CORPORATION	10/04/2016 11/04/2016	10/04/2016 11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00 421.60
V21700003109	12/29/2016	CAPITOL CABLE & TECHNOLOGY INC	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.940.00
V21700003140	12/20/2016	DAMILIC CORPORATION	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,028.32
V21700003373 V21700003374	12/22/2016 12/22/2016	CAPITOL CABLE & TECHNOLOGY INC CAPITOL CABLE & TECHNOLOGY INC	11/04/2016 11/04/2016	11/04/2016 11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.564.62 1.353.48
V21700003375	12/22/2016	ACCU TECH CORPORATION	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.986.75
V21700003389	01/04/2017	DLT SOLUTIONS LLC	10/15/2016	10/15/2017	SOFTWARE MAINTENANCE	122.375.00
V21700003411 V21700003429	12/29/2016 01/04/2017	GENERAL DYNAMICS INFORMATION TECH INC VISION TECHNOLOGIES INC	10/01/2016 10/01/2016	10/28/2016 12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11.869.57 40.980.75
V21700003431	01/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016	11/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11.869.57
V21700003513	01/18/2017	MYTHICS INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.052.86
V21700003554 V21700004004	01/05/2017 01/25/2017	FUTRON INCORPORATED GCAT LLC	12/08/2016 10/06/2016	09/30/2017 10/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.566.98 894.92
V21700004014	01/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016	11/25/2016	SOFTWARE MAINTENANCE	3.683.81
V21700004020	01/25/2017	COMMVAULT SYSTEMS	01/01/2017	12/31/2018	SOFTWARE MAINTENANCE	1.808.57
V21700004088 V21700004274	01/25/2017 01/31/2017	AUTOMATED SIGNATURE TECHNOLOGY VITEC VIDEOCOM INC	10/01/2016 01/01/2017	12/31/2016 12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.249.00 9.657.35
V21700004274 V21700004278	02/03/2017	CDW GOVERNMENT INC	12/05/2016	12/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.086.25
V21700004305	01/27/2017	MONTAGUE INFORMATION TECHNOLOGY LLC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	34.014.00
V21700004608 V21700004609	02/07/2017 02/07/2017	CAPITOL CABLE & TECHNOLOGY INC CAPITOL CABLE & TECHNOLOGY INC	11/04/2016 11/04/2016	11/04/2016 11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	432.60 2.074.00
V21700004609 V21700004624	02/07/2017	AVID SYSTEMS	10/31/2016	10/30/2017	SOFTWARE MAINTENANCE	70.059.57
V21700004626	02/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	TECHNICAL SUPPORT	500.875.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT	N/SERVICE ES	DESCRIPTION	AMOUNT (\$)
			START	END		
V21700004628	02/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	TECHNICAL SUPPORT	96.298.75
V21700004620	02/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	TECHNICAL SUPPORT	61.509.84
V21700004766	02/07/2017	BIDWELL INDUSTRIAL GROUP INC	10/06/2016	10/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	718.44
V21700004768	02/06/2017	BIDWELL INDUSTRIAL GROUP INC	10/06/2016	10/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.60
V21700004904	02/03/2017	DATA SECURITY INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21700004990	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11.869.57
V21700005009	02/09/2017	VISION TECHNOLOGIES INC	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.980.75
V21700005010 V21700005011	02/09/2017 02/09/2017	CANON USA INC CANON USA INC	10/01/2016 10/01/2016	12/31/2016 12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.330.00 3.443.00
V21700005011 V21700005012	02/09/2017	CANON USA INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.304.33
V21700005012 V21700005013	02/09/2017	CANON USA INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.000.00
V21700005183	02/14/2017	EVERTZ MICROSYSTEMS LTD	01/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.328.83
V21700005251	02/14/2017	ACCELLION INC	04/01/2017	03/31/2018	SOFTWARE MAINTENANCE	19.700.00
V21700005252	02/14/2017	MEDI	10/04/2016	10/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21700005255	02/16/2017	COMPUTERWORKS INC	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	37.895.00
V21700005275	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	TECHNICAL SUPPORT	96,298.75
V21700005278 V21700005279	02/17/2017 02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016 10/29/2016	01/27/2017 11/25/2016	TECHNICAL SUPPORT TECHNICAL SUPPORT	500.875.67 15,026.27
V21700005279 V21700005282	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	TECHNICAL SUPPORT	61,509.84
V21700005282 V21700005412	02/17/2017	ICONSTITUENT LLC	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	44.400.00
V21700005413	02/17/2017	CAPITOL CABLE & TECHNOLOGY INC	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.360.00
V21700005484	02/27/2017	RICOH USA INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.800.00
V21700005485	02/27/2017	RICOH USA INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.622.00
V21700005486	02/27/2017	RICOH USA INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.400.00
V21700005487	02/27/2017	RICOH USA INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18.357.79
V21700005488	02/27/2017	RICOH USA INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.500.00
V21700005519 V21700005520	02/17/2017 02/17/2017	OMNI BUSINESS SYSTEMS INC OMNI BUSINESS SYSTEMS INC	10/01/2016 10/01/2016	12/31/2016 12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	666.00 1.105.50
V21700005520 V21700005521	02/17/2017	OMNI BUSINESS SYSTEMS INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.143.00
V21700005521	02/17/2017	OMNI BUSINESS SYSTEMS INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.085.00
V21700005650	02/27/2017	ACCU TECH CORPORATION	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.914.42
V21700005651	02/27/2017	CAPITOL CABLE & TECHNOLOGY INC	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.584.00
V21700005765	03/08/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	TECHNICAL SUPPORT	13.628.00
V21700005965	03/02/2017	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	201.017.00
V21700005995	03/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	12/30/2016	SOFTWARE MAINTENANCE	7.887.16
V21700006019	03/06/2017	GENERAL DYNAMICS INFORMATION TECH INC ACCU TECH CORPORATION	12/31/2016	01/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11.869.57
V21700006022 V21700006507	03/03/2017 03/16/2017	GCAT LLC	11/04/2016 10/06/2016	11/04/2016 10/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77.80 4.920.25
V21700006508	03/16/2017	ACCU TECH CORPORATION	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	439.00
V21700006532	03/17/2017	BFPE INTERNATIONAL	01/18/2017	01/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	499.00
V21700006593	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2017	02/24/2017	TECHNICAL SUPPORT	61.509.84
V21700006595	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2017	02/24/2017	TECHNICAL SUPPORT	500.875.67
V21700006599	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2017	02/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11.869.57
V21700006630	03/21/2017	GCAT LLC	10/06/2016	10/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.199.25
V21700006631 V21700006635	03/21/2017 03/21/2017	MYTHICS INC COMPUTERWORKS INC	12/02/2016 02/01/2017	03/01/2017 02/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR SOFTWARE MAINTENANCE	10.052.86 37.895.00
V21700006637	03/21/2017	ICONSTITUENT LLC	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	37.895.00 44,400.00
V21700006645	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2017	02/24/2017	TECHNICAL SUPPORT	96.298.75
V21700006677	03/17/2017	AIRBUS DS COMMUNICATIONS	04/01/2017	09/30/2017	SOFTWARE MAINTENANCE	15,126.00
V21700006821	03/27/2017	KODAK ALARIS INC	10/01/2016	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.644.90
V21700006849	03/21/2017	CAPITOL CABLE & TECHNOLOGY INC	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	161.60
V21700006850	03/21/2017	CAPITOL CABLE & TECHNOLOGY INC	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.122.00
V21700006851	03/21/2017	CAPITOL CABLE & TECHNOLOGY INC	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	908.80
V21700006852 V21700007286	03/21/2017 03/27/2017	ACCU TECH CORPORATION RIMAGE CORPORATION	11/04/2016 01/01/2017	11/04/2016 12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	962.50 3.170.18
V21700007288	03/27/2017	GRASS VALLEY USA LLC	01/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.838.00
V21700007288 V21700007397	03/30/2017	MUTUAL TELECOM SERVICES INC	01/16/2017	01/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.407.75
			OTH	IER CONTRACTU	AL SERVICES	5,514,950.38
CD170000627	10/19/2016	FINANCIAL CLERK US SENATE	10/12/2016	10/12/2016	CERTIFIED PURCHASED EQUIPMENT	
CD170000627 CD170002000	12/02/2016	FINANCIAL CLERK US SENATE	11/28/2016	11/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	-60.370.75
CD170002000 CD170002868	01/10/2017	FINANCIAL CLERK US SENATE	12/21/2016	12/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	-19.320.00

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CD170004953	03/09/2017	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-550.00
CD170005310	03/22/2017	FINANCIAL CLERK US SENATE	03/10/2017	03/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	-19.294.50
CV170001178	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	2.75
CV170001179	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	987.66
CV170001186	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	1.000.00
CV170001187	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	25.725.00
CV170001195	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	56.571.92
CV170001362	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	-66.456.21
CV170001363	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-29.400.00
CV170001365	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-13.686.37
CV170001368	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	-2.75
CV170001373	11/30/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	80.00
CV170001380	11/30/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-100.00
CV170001686 CV170001687	12/22/2016 12/22/2016	SERGEANT AT ARMS SERGEANT AT ARMS	11/01/2016 11/01/2016	11/30/2016 11/30/2016	CERTIFIED PURCHASED EQUIPMENT	500.00 5,950.00
CV170001687 CV170001692	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE) CERTIFIED PURCHASED EQUIPMENT	51,422.63
CV170001692 CV170001777	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	-61,019.25
CV170001777	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	-5.950.00
CV170001775	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	160.00
CV170002047	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	1,600.00
CV170002049	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	133.34
CV170002052	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	-160.00
CV170002053	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	-1.118.90
CV170002613	01/27/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	110.593.00
CV170002756	01/27/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	-124.341.61
CV170002951	02/22/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	403.26
CV170002956	02/22/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	580.00
CV170002968	02/22/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	2.658.38
CV170002971	02/22/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-580.00
CV170002973	02/22/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	-403.26
CV170002974	02/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	2.400.00
CV170002982	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	88.795.24
CV170003209	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	-106.255.35
CV170003693	03/21/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	16.266.68
CV170003695	03/21/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	2.400.00
CV170003696	03/21/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	733.33 108.500.00
CV170003697	03/21/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	
CV170003698 CV170003699	03/21/2017 03/21/2017	SERGEANT AT ARMS SERGEANT AT ARMS	02/01/2017 01/01/2017	02/28/2017 01/31/2017	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	360.00 1.020.00
CV170003699 CV170003701	03/21/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	-360.00
CV170003701	03/21/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	-1.020.00
CV170003702 CV170003717	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	51.432.00
CV170003717	03/22/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	1.650.00
CV170003719	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	360.00
CV170003720	03/22/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	590.74
CV170003721	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	255.51
CV170003806	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	45.076.20
CV170003872	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV170003873	03/22/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	2.500.00
CV170003874	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	603,190.00
CV170003878	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	2.666.68
CV170003879	03/22/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	6.327.99
CV170003880	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	287.220.00
CV170003973	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	-58.664.73
CV170003974	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	-255.51
CV170003975	03/22/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	-598.96
CV170003976	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	-2.760.00
CV170003977	03/22/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	-2.475.00
CV170003978	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	-64.248.00
CV170003981 CV170003984	03/22/2017 03/22/2017	SERGEANT AT ARMS SERGEANT AT ARMS	02/01/2017 02/01/2017	02/28/2017 02/28/2017	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	-5.433.25 -621.390.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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DSFM21700262 DSFM21700263	12/22/2016 12/20/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	10/28/2016 10/28/2016	11/27/2016 11/27/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	826.99 1.094.89
DSFM21700203 DSFM21700270	12/27/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	3.87
DSFM21700270 DSFM21700286	12/29/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21700297	01/05/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	69.99
DSFM21700312	01/09/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DSFM21700317	01/09/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21700321	01/09/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	4.99
DSFM21700333	01/13/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	93.23
DSFM21700340	01/13/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	684.36
DSFM21700349	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.058.95
DSFM21700355 DSFM21700356	01/26/2017 01/26/2017	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	11/28/2016 11/28/2016	12/27/2016 12/27/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	999.00 179.99
DSFM21700359	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21700359 DSFM21700364	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	218.51
DSFM21700366	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	749.97
DSFM21700371	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	338.35
DSFM21700379	01/27/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	129.95
DSFM21700391	01/26/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	70.99
DSFM21700434	02/16/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	99.98
DSFM21700435	02/23/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	372.99
DSFM21700437	02/17/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	32.00
DSFM21700451 DSFM21700456	02/17/2017 02/17/2017	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	12/28/2016 12/28/2016	01/27/2017 01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	279.99 330.67
DSFM21700456	02/1//201/	JP MORGAN CHASE BANK NA	12/28/2016	01/2//2017	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	330.67 99.95
DSFM21700469	03/07/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	449.98
DSFM21700475	03/03/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
DSFM21700492	03/06/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21700493	03/06/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21700503	03/08/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21700504	03/08/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
					PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21700505	03/08/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21700508 DSFM21700513	03/14/2017 03/14/2017	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	01/28/2017 01/28/2017	02/27/2017 02/27/2017	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	475.95 855.47
DSFM21700513	03/16/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
DSFM21700540	03/17/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	790.00
DSFM21700550	03/21/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	359.94
DSFM21700557	03/24/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	14.99
V21700000880	11/07/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	328.99
V21700000881	11/07/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	328.99
V21700000883	11/07/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	657.98
V21700000884	11/07/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	657.98
V21700000885 V21700000886	11/07/2016 11/07/2016	AT&T MOBILITY AT&T MOBILITY	10/04/2016 10/04/2016	10/04/2016 10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	428.99 5.576.87
V21700000886 V21700000888	11/07/2016	AT&T MOBILITY AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	5.576.87 857.98
V21700000889	11/07/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5.147.88
V21700000890	11/07/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,005.86
V21700000891	11/08/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	857.98
V21700000892	11/08/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21700000893	11/08/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.286.97
V21700001036	11/08/2016	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.729.60
V21700001037	11/08/2016	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	399.88
V21700001101 V21700001102	11/10/2016 11/09/2016	AT&T MOBILITY AT&T MOBILITY	10/04/2016 10/04/2016	10/04/2016 10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	198.00 99.00
V21700001102 V21700001104	11/10/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21700001104 V21700001105	11/09/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99.00
V21700001106	11/10/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	328.99
V21700001107	11/10/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	648.99
V21700001108	11/10/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	328.99
V21700001109	11/10/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	428.99

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V21700001372 V21700001754	11/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	10/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	495.744.65
V21700001769	11/21/2016	CANON USA INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.435.00
V21700002298	12/12/2016	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	100.96
V21700002299	12/12/2016	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	729.84
V21700002545	12/08/2016	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	859.89
V21700002653	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016	11/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	495.744.65
V21700002895	12/16/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	528.99
V21700002896	12/16/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21700002898 V21700002924	12/16/2016 12/20/2016	AT&T MOBILITY VERIZON WIRELESS	10/04/2016 10/29/2016	10/04/2016 11/28/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	129.00 51.419.01
V21700002924 V21700002925	12/19/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	129.00
V21700002925 V21700002926	12/19/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	648.99
V21700002927	12/16/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99.00
V21700002928	12/19/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	328.99
V21700002929	12/19/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	258.00
V21700002933	12/19/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.244.95
V21700002934	12/19/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,644.95
V21700002935	12/19/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	129.00
V21700002936	12/22/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	548.99
V21700002937	12/22/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	258.00
V21700003023	12/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	10/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	59.489.36
V21700003098	12/30/2016	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.253.00
V21700003313	01/04/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.039.76
V21700003314	01/04/2017	VERIZON WIRELESS VERIZON WIRELESS	10/04/2016	10/04/2016 10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	129.97
V21700003414 V21700003416	01/04/2017 01/04/2017	VERIZON WIRELESS VERIZON WIRELESS	10/04/2016 10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	1.919.75 1.209.88
V21700003416 V21700003621	01/10/2017	VERIZON WIRELESS VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	429.96
V21700003621	01/10/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10.798.63
V21700003622	01/11/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9.449.16
V21700003687	01/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2016	10/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10.520.80
V21700003787	01/26/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.114.00
V21700003788	01/26/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21700004094	01/25/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4.028.00
V21700004095	01/25/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21700004312	02/01/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	229.94
V21700004313	02/01/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.419.77
V21700004314	02/01/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4.419.45
V21700004315 V21700004316	02/01/2017 02/01/2017	VERIZON WIRELESS VERIZON WIRELESS	10/04/2016 10/04/2016	10/04/2016 10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	3.859.51 4.779.53
V21700004316 V21700004323	02/01/2017	VERIZON WIRELESS VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	329.96
V21700004323 V21700004324	02/01/2017	VERIZON WIRELESS VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	559.93
V21700004325	02/01/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	759.90
V21700004326	02/01/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.290.77
V21700004327	02/01/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.796.00
V21700004328	02/01/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.796.00
V21700004329	02/01/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,796.00
V21700004471	01/31/2017	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21700004535	02/03/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,229.90
V21700004536	02/03/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	259.94
V21700004537 V21700004576	02/03/2017 02/07/2017	VERIZON WIRELESS VERIZON WIRELESS	10/04/2016 10/04/2016	10/04/2016 10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	129.97 559.93
V21700004576 V21700004577	02/07/2017	VERIZON WIRELESS VERIZON WIRELESS	10/04/2016 10/04/2016	10/04/2016 10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	559.93 329.96
V21700004577 V21700004578	02/07/2017	VERIZON WIRELESS VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	759.89
V21700004576 V21700004607	02/07/2017	DAMILIC CORPORATION	10/06/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.725.00
V21700004607 V21700004611	02/07/2017	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.569.00
V21700004617	02/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	495.744.65
V21700004920	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/10/2016	11/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.683.36
V21700004957	02/01/2017	GRAINGER	01/06/2017	01/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	141.60
V21700004998	02/09/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.114.00
V21700004999	02/09/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.114.00
V21700005000	02/09/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	628.11

V2170005042 V2170005043 V2170005044 V21700005222 V21700005223 V21700005224 V21700005225	02/13/2017 02/13/2017 02/13/2017 02/13/2017 02/16/2017 02/16/2017	VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	10/04/2016 10/04/2016	END 10/04/2016		
V21700005043 V21700005044 V21700005222 V21700005223 V21700005224	02/13/2017 02/13/2017 02/16/2017 02/16/2017 02/16/2017	VERIZON WIRELESS VERIZON WIRELESS				
V21700005043 V21700005044 V21700005222 V21700005223 V21700005224	02/13/2017 02/13/2017 02/16/2017 02/16/2017 02/16/2017	VERIZON WIRELESS VERIZON WIRELESS			PURCHASED EQUIPMENT (EXPENDABLE)	1.559.64
V2170005044 V2170005222 V2170005223 V2170005224	02/13/2017 02/16/2017 02/16/2017 02/16/2017	VERIZON WIRELESS		10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	859.92
V21700005222 V21700005223 V21700005224	02/16/2017 02/16/2017 02/16/2017		10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.719.91
V21700005223 V21700005224	02/16/2017 02/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	631.88
		VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	619.98
V21700005225		VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
	02/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.119.85
V21700005226	02/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4.819.52
V21700005227	02/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.219.3
V21700005232	02/14/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	29.98
V21700005233	02/15/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.979.5
V21700005269	02/17/2017	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	158.0
V21700005276	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	442.087.3
V21700005280	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016	11/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	59,489.3
V21700005323 V21700005493	02/17/2017 02/27/2017	VERIZON WIRELESS VERIZON WIRELESS	10/04/2016 10/04/2016	10/04/2016 10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	629.9 19.199.0
V21700005493 V21700005525	02/17/2017	OMNI BUSINESS SYSTEMS INC	10/06/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.277.0
V21700005525 V21700005526	02/17/2017	OMNI BUSINESS SYSTEMS INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,277.0
V21700005527	02/17/2017	OMNI BUSINESS SYSTEMS INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.277.0
V21700005554	02/22/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.9
V21700005555	02/22/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6.459.6
V21700005556	02/22/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	619.9
V21700005557	02/22/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.849.9
V21700005558	02/27/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.9
V21700005559	02/27/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.9
V21700005560	02/22/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.
V21700005561	02/22/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.9
V21700005575	02/27/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	599.9
V21700005578	02/27/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.9
V21700005579	02/27/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.9
V21700005580	02/27/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.9
V21700005581	02/27/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.9
V21700005582	02/27/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.9
V21700005583	02/27/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.9
V21700005584	02/27/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.9
V21700005585	02/27/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	599.9
V21700005586	02/27/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.9
V21700005588	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15.326.7
V21700005611	03/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	59.593.6
V21700005696	02/28/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	49.0
V21700005697 V21700005698	03/02/2017 03/02/2017	AT&T MOBILITY AT&T MOBILITY	10/04/2016 10/04/2016	10/04/2016 10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	129.0 428.9
V21700005698 V21700005699	03/02/2017	AT&T MOBILITY AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	428.9 328.9
V21700005699 V21700005700	02/28/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99.
V21700005700 V21700005702	03/02/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	693.0
V21700005702 V21700005704	03/02/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.859.9
V21700005705	03/02/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.449.9
V21700005706	03/02/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	429.9
V21700005798	03/02/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	548.
V21700005799	03/02/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	648.
V21700005800	03/02/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	428.
V21700005801	03/02/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	857.
V21700005802	03/02/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	548.
V21700005803	03/02/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	328.
V21700005804	03/02/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	903.0
V21700005935	03/03/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.9
V21700005936	02/28/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.5
V21700005937	03/03/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.199.9
V21700005938	03/02/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.9
V21700005939	03/02/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.9
V21700005965 V21700005976	03/02/2017 03/02/2017	LEIDOS DIGITAL SOLUTIONS INC OMNI BUSINESS SYSTEMS INC	01/01/2017 10/06/2016	01/31/2017 10/06/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	30.230.0 1.277.0

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OCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (
			START	END		
V21700005977	03/14/2017	CARAHSOFT TECHNOLOGY CORP	01/03/2017	01/02/2018	PURCHASED SOFTWARE (EXPENDABLE)	63 840
V21700005978	03/14/2017	CARAHSOFT TECHNOLOGY CORP	01/03/2017	01/02/2018	PURCHASED SOFTWARE (EXPENDABLE)	7.800
V21700005979	03/20/2017	CARAHSOFT TECHNOLOGY CORP	01/03/2017	01/02/2018	PURCHASED SOFTWARE (EXPENDABLE)	825
V21700005980	03/14/2017	CARAHSOFT TECHNOLOGY CORP	01/03/2017	01/02/2018	PURCHASED SOFTWARE (EXPENDABLE)	825
V21700005500 V21700006002	03/07/2017	DAMILIC CORPORATION	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	225
V21700006021	03/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9.732
V21700006021	03/09/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.732
V21700006085	03/08/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	0.0
V21700006106	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/15/2016	11/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.85
V21700006107	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/11/2016	10/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	339
V21700006117	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2016	11/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.61
V21700006243	03/09/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13.07
V21700006244	03/14/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	39
V21700006245	03/17/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19
V21700006246	03/15/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	·-
V21700006247	03/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.03
V21700006248	03/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19
V21700006249	03/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	31
V21700006250	03/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	29
V21700006371	03/15/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19
V21700006372	03/15/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12
V21700006372	03/15/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19
V21700006374	03/15/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99
V21700006374	03/15/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	31
V21700006377	03/15/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19
V21700006377	03/15/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19
V21700006672	03/20/2017	CANON USA INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13.51
V21700006693	03/15/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	62
V21700006694	03/15/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21
V21700006775	03/20/2017	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15
V21700006776	03/20/2017	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	39
V21700006770	03/27/2017	CARAHSOFT TECHNOLOGY CORP	01/19/2017	01/19/2017	PURCHASED SOFTWARE (EXPENDABLE)	10.90
V21700006824	03/27/2017	CARAHSOFT TECHNOLOGY CORP	01/19/2017	01/19/2017	PURCHASED SOFTWARE (EXPENDABLE)	2.40
V21700000024 V21700006827	03/27/2017	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	31
				DUISITION OF AS		2.769.183

	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 1721	Authorization	\$4,895,000.00	•	
SERGEANT AT ARMS AND DOORKEEPER OF THE	Supplementals	0.00		
SENATE	Transfers	10,410,000.00		
	Resc / Withdrawals	-9,305.00		
	Net Payroll Expenses		-1,877.45	-1,877.45
	Travel and Transportation of Persons		-20,401.70	-20,401.70
	Rent, Communications and Utilities		-3,317.75	-3,317.75
	Printing and Reproduction		2,031.60	2,031.60
	Other Contractual Services		-3,351,813.68	-3,351,813.68
	Supplies and Materials		-321,199.13	-321,199.13
	Acquisition of Assets		-1,802,056.23	-1,802,056.23
	ORGANIZATION TOTALS	\$15,295,695.00	-\$5,498,634.34	-\$5,498,634.34
	UNEXPENDED BALANCE AS OF	3/31/2017		\$9,797,060.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700017	10/18/2016	JP MORGAN CHASE BANK NA	10/07/2016	10/12/2016	STAFF TRANSPORTATION AIRFARE FOR LARMSTRONG WASHINGTON DC TO NEW ORLEANS LA AND RETURN	274.20
DSFM21700118	11/09/2016	JP MORGAN CHASE BANK NA	10/15/2016	10/20/2016	STAFF TRANSPORTATION AIRFARE FOR V SINNETT WASHINGTON DC TO ORLANDO FL AND RETURN	176.20
DSFM21700119	11/09/2016	JP MORGAN CHASE BANK NA	10/16/2016	10/20/2016	STAFF TRANSPORTATION AIRFARE FOR F. JANKUS WASHINGTON DC TO ORI AND FL AND RETURN	298.20
DSFM21700128	11/09/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/27/2016	STAFF TRANSPORTATION AIRFARE FOR H GAYLIN WASHINGTON DC TO PORTLAND OR AND RETURN	280.20
DSFM21700176	12/05/2016	GAYLIN.HILARIE C	10/25/2016	10/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	28.62 525.50 126.05
DSFM21700177	11/17/2016	WELSH-SIMPSON.KRISTIN	10/30/2016	11/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	128.80 825.10 112.30
DSFM21700218	12/20/2016	REECE.BRANDY L	10/31/2016	11/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HALIFAX CANADA AND RETURN	102.80 1.147.66 185.92
DSFM21700220	11/29/2016	ARMSTRONG.LYNDEN C	10/08/2016	10/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	156.62 669.00 153.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700222	12/06/2016	JANKUS.EDWARD R	10/16/2016	10/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	156.52 636.03 90.20
DSFM21700224	12/13/2016	SINNETT.VICKI L	10/15/2016	10/20/2016	WASHINGTON DC TO ORLANDO FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	156.52 623.88 422.85
DSFM21700237	12/19/2016	JP MORGAN CHASE BANK NA	11/27/2016	12/02/2016	WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION AIRFARE FOR T CABRAL MINNEAPOLIS MN TO LAS VEGAS NV TO WASHINGTON DC	344.70
DSFM21700238	12/09/2016	JP MORGAN CHASE BANK NA	10/31/2016	11/06/2016	STAFF TRANSPORTATION AIRFARE FOR B RECE WASHINGTON DC TO HALIFAX CANADA AND RETURN	1.019.65
DSFM21700239	12/09/2016	JP MORGAN CHASE BANK NA	10/30/2016	11/03/2016	STAFF TRANSPORTATION AIRFARE FOR K WELSH SIMPSON WASHINGTON DC TO CHICAGO IL AND RETURN	250.20
DSFM21700241	12/09/2016	JP MORGAN CHASE BANK NA	11/28/2016	12/02/2016	STAFF TRANSPORTATION AIRFARE FOR C CARPENTER WASHINGTON DC TO LAS VEGAS NV AND RETURN	560.70
DSFM21700243	12/13/2016	JP MORGAN CHASE BANK NA	11/28/2016	12/01/2016	STAFF TRANSPORTATION AIRFARE FOR D LAVANWAY WASHINGTON DC TO LAS VEGAS NV AND RETURN	481.20
DSFM21700269	12/27/2016	REECE.BRANDY L	12/07/2016	12/08/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.00
DSFM21700301	01/06/2017	CABRAL.TOMAS A	11/27/2016	12/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO LAS VEGAS NV AND RETURN	61.20 685.27 102.12
DSFM21700307	01/09/2017	CARPENTER.CHRISTOPHER B	11/28/2016	12/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFFORD VA TO WASHINGTON DC, LAS VEGAS NV, CHICAGO IL, WASHINGTON DC AND	190.40 642.83 309.86
DSFM21700331	01/18/2017	LAVANWAY.DIANNE K	11/28/2016	12/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	139.56 317.40 116.45
DSFM21700390	01/27/2017	TRIPATHI.AJAI	01/03/2017	01/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	254.52 975.00 70.25
DSFM21700408	02/13/2017	MIYAGI.ALEXANDER A	01/05/2017	01/05/2017	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.00
DSFM21700413	02/09/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/09/2017	STAFF TRANSPORTATION AIRFARE FOR M KUHL WASHINGTON DC TO LAS VEGAS NV AND RETURN	568.20
DSFM21700414	02/09/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/09/2017	STAFF TRANSPORTATION AIRFARE FOR A TRIPATHI WASHINGTON DC TO LAS VEGAS NV AND RETURN	780.20
DSFM21700461	02/23/2017	KUHL,MICHAEL L	01/03/2017	01/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	254.52 1.155.00 303.93
DSFM21700471	03/29/2017	BISHOP.CASEY A	02/05/2017	02/09/2017	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	79.63 592.47 138.00
DSFM21700472	03/09/2017	ARCHAMBAULT.CLAUDETTE C	02/05/2017	02/09/2017	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	79.63 612.89 145.80
DSFM21700477	03/15/2017	GAYLIN.HILARIE C	02/21/2017	02/23/2017	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	31.64 385.78 126.03
DSFM21700482	03/09/2017	JP MORGAN CHASE BANK NA	02/27/2017	03/05/2017	WASHINGTON DC TO MINNEAPOLIS MN, DULUTH MN, MINNEAPOLIS MN AND RETURN STAFF TRANSPORTATION AIRFARE FOR K BRENNER WASHINGTON DC TO TAMPA FL AND RETURN	683.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	1 00.25		START	END		
DSFM21700483	03/09/2017	JP MORGAN CHASE BANK NA	02/26/2017	03/01/2017	STAFF TRANSPORTATION	262.40
DSFM21700484	03/09/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	AIRFARE FOR L ARMSTRONG WASHINGTON DC TO JACKSONVILLE FL AND RETURN STAFF TRANSPORTATION	333.60
			TR	AVEL AND TRANS	AIRFARE FOR H GAYLIN WASHINGTON DC TO DULUTH MN AND RETURN SPORTATION OF PERSONS	20,401.70
CV170001171	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	45.00
CV170001227	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	303.30
CV170001228	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	1.150.00
CV170002038	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	110.00
CV170002039	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	600.00
CV170002517	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	100.00
CV170002975	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	100.00
CV170003497	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	89.60
CV170003801	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	16.00
CV170004070 CV170004071	03/23/2017 03/23/2017	SERGEANT AT ARMS SERGEANT AT ARMS	02/01/2017 02/01/2017	02/28/2017 02/28/2017	RECORDING STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION	118.00 207.00
DSFM21700017	10/18/2016	JP MORGAN CHASE BANK NA	10/07/2016	10/12/2016	FEES AND OTHER CHARGES	30.00
DSFM21700017 DSFM21700118	11/09/2016	JP MORGAN CHASE BANK NA	10/15/2016	10/12/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	30.00
DSFM21700118	11/09/2016	JP MORGAN CHASE BANK NA	10/16/2016	10/20/2016	FEES AND OTHER CHARGES	30.00
DSFM21700113	11/09/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/27/2016	FEES AND OTHER CHARGES	30.00
DSFM21700218	12/20/2016	REECE.BRANDY L	10/31/2016	11/06/2016	TRAINING/CONFERENCE/REGISTRATION FEES	457.63
DSFM21700237	12/19/2016	JP MORGAN CHASE BANK NA	11/27/2016	12/02/2016	FEES AND OTHER CHARGES	30.00
DSFM21700238	12/09/2016	JP MORGAN CHASE BANK NA	10/31/2016	11/06/2016	FEES AND OTHER CHARGES	35.00
DSFM21700239	12/09/2016	JP MORGAN CHASE BANK NA	10/30/2016	11/03/2016	FEES AND OTHER CHARGES	30.00
DSFM21700241	12/09/2016	JP MORGAN CHASE BANK NA	11/28/2016	12/02/2016	FEES AND OTHER CHARGES	30.00
DSFM21700243	12/13/2016	JP MORGAN CHASE BANK NA	11/28/2016	12/01/2016	FEES AND OTHER CHARGES	30.00
DSFM21700299	01/05/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2.350.00
DSFM21700314	01/10/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.38
DSFM21700345	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1.289.00
DSFM21700346	02/16/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2.390.00
DSFM21700347	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	189.99
DSFM21700360	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	SOFTWARE MAINTENANCE	19.90
DSFM21700413	02/09/2017 02/09/2017	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	01/03/2017 01/03/2017	01/09/2017 01/09/2017	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	30.00 30.00
DSFM21700414 DSFM21700470	03/03/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/09/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1.950.00
DSFM21700470 DSFM21700476	03/03/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES TRAINING/CONFERENCE/REGISTRATION FEES	1,950.00
DSFM21700482	03/09/2017	JP MORGAN CHASE BANK NA	02/27/2017	03/05/2017	FEES AND OTHER CHARGES	30.00
DSFM21700483	03/09/2017	JP MORGAN CHASE BANK NA	02/26/2017	03/01/2017	FEES AND OTHER CHARGES	30.00
DSFM21700484	03/09/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	30.00
DSFM21700489	03/07/2017	JP MORGAN CHASE BANK NA	02/02/2017	02/02/2017	FEES AND OTHER CHARGES	30.00
DSFM21700491	03/08/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	999.00
DSFM21700593	03/31/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSFM21700594	03/31/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	99.00
V21700000723	10/28/2016	INTERNATIONAL SYSTEMS MARKETING INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR SOFTWARE MAINTENANCE	199.092.90 38.189.97
V21700000774	11/02/2016	FCN INC	10/01/2016	11/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	226.112.51
V21700001559	11/17/2016	COMPUTER SECURITY SOLUTIONS LLC	10/20/2016	10/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.016.67
V21700001738	11/16/2016	MAD SECURITY LLC	10/01/2016	11/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR SOFTWARE MAINTENANCE	10.292.52 62.799.00
V21700001740	11/16/2016	FORCE 3 INC	10/01/2016	11/30/2017	SOFTWARE MAINTENANCE	38.367.69
V21700002364	12/09/2016	BLACKWOOD ASSOCIATES INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.198.00
V21700002388	12/08/2016	PLURALSIGHT LLC	11/01/2016	02/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	200.55
V21700002969	12/19/2016	FITFORCLOUD INC	10/19/2016	10/20/2016	TRAINING/CONFERENCE/REGISTRATION FEES	9.990.00
V21700003091	12/19/2016	NEWBERRY GROUP INC	10/01/2016	11/30/2017	SOFTWARE MAINTENANCE	99.388.15
V21700003096	12/28/2016	ALTERION INC	10/01/2016	10/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	327.25
V21700003189	01/04/2017	FORCE 3 INC	10/01/2016	11/30/2017	SOFTWARE MAINTENANCE	4.877.41
V21700003203	01/04/2017	PROCESS IMPROVEMENT ACHIEVERS LLC	10/19/2016	11/17/2016	TECHNICAL SUPPORT	25.000.00
V21700003544	01/04/2017	MACAULAY BROWN INC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	448.439.00
V21700003545	01/04/2017	ZOHO CORPORATION	11/30/2016	11/14/2017	SOFTWARE MAINTENANCE	3.743.00 304.82
V21700003552 V21700003999	01/10/2017 01/25/2017	FORCE 3 INC CFO SOLUTIONS LLC	12/12/2016 01/01/2017	12/11/2017 01/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR TECHNICAL SUPPORT	2.800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
V21700004063	01/26/2017	FUTURE MEDIA CONCEPTS INC	12/05/2016	12/07/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1.495.00
V21700004003 V21700004288	02/01/2017	PLURALSIGHT LLC	02/09/2017	02/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5.225.00
V21700004200 V21700005330	02/17/2017	CFO SOLUTIONS LLC	02/01/2017	02/28/2017	TECHNICAL SUPPORT	2.800.00
V21700005549	02/17/2017	SANS INSTITUTE	12/10/2016	12/11/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2.240.00
V21700006792	03/17/2017	MACAULAY BROWN INC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	448.439.00
V21700006793	03/17/2017	MACAULAY BROWN INC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	448.439.00
V21700006794	03/17/2017	MACAULAY BROWN INC	01/01/2017	01/31/2017	TECHNICAL SUPPORT	431.549.22
V21700006795	03/17/2017	MACAULAY BROWN INC	02/01/2017	02/28/2017	TECHNICAL SUPPORT	431.549.22
V21700006836	03/27/2017	BWM OUTCOMES LLC	02/01/2017	02/28/2017	TECHNICAL SUPPORT	148.335.00
V21700007364	03/31/2017	BWM OUTCOMES LLC	01/09/2017	01/31/2017 IER CONTRACTU	TECHNICAL SUPPORT	148.335.00 3,351,813.68
		OFFICE AT A PAGE				
CV170001193 CV170001201	11/29/2016	SERGEANT AT ARMS SERGEANT AT ARMS	10/01/2016	10/31/2016 10/31/2016	CERTIFIED PURCHASED EQUIPMENT CERTIFIED PURCHASED EQUIPMENT	995.00 4.207.62
CV170001201 CV170001706	11/29/2016 12/22/2016	SERGEANT AT ARMS	10/01/2016 11/01/2016	11/31/2016	CERTIFIED PURCHASED EQUIPMENT	4.207.62 199.99
CV170001700	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	-1.600.00
CV170002031	01/27/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	649.96
CV170002986	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	1.201.17
CV170003210	02/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	-2.400.00
CV170003703	03/21/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	-17.000.01
CV170003704	03/21/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	-3.200.00
CV170003812	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	199.00
DSFM21700271	01/03/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	92.98
DOEMO1700011	04/40/0047	ID MODOANI OLIAGE DANIKALA	40/00/0040	44/07/0040	PURCHASED SOFTWARE (EXPENDABLE)	1.715.00
DSFM21700314 DSFM21700343	01/10/2017 01/13/2017	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	10/28/2016 10/28/2016	11/27/2016 11/27/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	72.22 205.47
DSFW21700343	01/13/2017	JP WORGAN CHASE BANK NA	10/20/2010	11/2//2016	PURCHASED SOFTWARE (EXPENDABLE)	860.34
DSFM21700360	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	109.85
DSFM21700380	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	235.00
DSFM21700425	02/17/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	875.31
DSFM21700432	02/17/2017	KIMBALL.CHRIS	12/21/2016	12/21/2016	PURCHASED SOFTWARE (EXPENDABLE)	178.00
DSFM21700444	02/16/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	51.11
DSFM21700464	02/17/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	1.105.39
DSFM21700560	03/27/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	300.00
DSFM21700569	03/31/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	92.50
V21700000774 V21700003091	11/02/2016 12/19/2016	FCN INC NEWBERRY GROUP INC	10/01/2016 10/01/2016	11/30/2017 11/30/2017	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	445.114.91 243.000.00
V21700003091 V21700003181	12/21/2016	STERLING COMPUTERS	11/01/2016	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	318,337.98
V21700003181	12/21/2016	OPTIV FEDERAL INC	10/01/2016	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	676.525.17
V21700003541	01/11/2017	HP INC	11/10/2016	11/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	171.20
V21700003542	01/10/2017	HP INC	11/10/2016	11/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	92.00
V21700003543	01/18/2017	HPI FED	11/10/2016	11/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	214.00
V21700003545	01/04/2017	ZOHO CORPORATION	11/30/2016	11/14/2017	PURCHASED SOFTWARE (EXPENDABLE)	5.033.00
V21700003552	01/10/2017	FORCE 3 INC	12/12/2016	12/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3.592.37
V21700004097	01/25/2017	THUNDERCAT TECHNOLOGY	09/17/2016	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	31.495.70
V21700004469	01/31/2017	HPI FED	12/20/2016	12/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	277.50
V21700005203 V21700005294	02/14/2017 02/15/2017	AUDIO VISUAL INNOVATIONS INC FORCE 3 INC	01/09/2017 11/23/2016	01/09/2017 11/23/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	1.919.01 2.992.68
V21700005294 V21700005481	02/15/2017	WRIGHT LINE LLC	11/23/2016	11/23/2016	FURNITURE & FIXTURES(EXPENDABLE)	2.992.68
V21700005481 V21700005482	02/27/2017	WRIGHT LINE LLC	11/30/2016	11/30/2016	FURNITURE & FIXTURES(EXPENDABLE)	35.721.13
V21700005483	02/27/2017	WRIGHT LINE LLC	11/30/2016	11/30/2016	FURNITURE & FIXTURES(EXPENDABLE)	6.578.98
V21700005403	03/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2016	10/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	878.58
V21700006116	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/28/2016	11/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.041.07
V21700006196	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/09/2016	12/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	841.68
V21700006314	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/10/2016	11/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13.118.74
V21700006531	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/03/2016	11/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.943.49
					PURCHASED SOFTWARE (EXPENDABLE)	25.46
			ACC	QUISITION OF AS		1,802,056.23
					PERSONNEL BENEFITS	1.877.45
			NE1	PAYROLL EXPE	NSES	1,877.45

SGI	@ ARMS - TECHNO	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)		
Func	ling Year 1721			Authorization			644.010.000.00	-	
CED	GEANT AT ARMS A	AND DOODKEI	PDED OF THE	Supplementals			\$44,010,000.00 0.00		
SEN		AND DOORKEI	ELEKOF THE	Transfers			-8,570,000,00		
SEI1	AIL			Resc / Withdrawa	ıls		-83,663.00		
				Travel and Transp	portation of Perso	ons		-7,976.60	-7,976.60
				Rent, Communica	ations and Utilities	S		-606,009.01	-606,009.01
				Printing and Repr	oduction			-4,802.40	-4,802.40
				Other Contractual	l Services			-4,841,157.74	-4,841,157.74
				Supplies and Mate	erials			-65,835.72	-65,835.72
				Acquisition of Ass	sets			-379,294.18	-379,294.18
				ORGANIZATION	TOTALS		\$35,356,337.00	-\$5,905,075.65	-\$5,905,075.65
				UNEXPENDED B	BALANCE AS OF	03/31/2017			\$29,451,261.35
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
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	DSFM21700091	11/01/2016	LAPALME.JOSEPH R		10/17/2016	10/18/2016	STAFF INCIDENTALS STAFF PER DIEM		10.28 125.74
	DSFM21700091 DSFM21700093	11/01/2016	LAPALME.JOSEPH R HILL.WILLIAM A				STAFF PER DIEM WASHINGTON DC TO NORTO STAFF INCIDENTALS	N VA AND RETURN	125.74 10.28
					10/17/2016	10/18/2016	STAFF PER DIEM WASHINGTON DC TO NORTO STAFF INCIDENTALS STAFF PER DIEM	N VA AND RETURN	125.74 10.28 119.06
	DSFM21700093	11/08/2016	HILL.WILLIAM A		10/17/2016 10/17/2016	10/18/2016 10/18/2016	STAFF PER DIEM WASHINGTON DC TO NORTO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROWNSVILLE MD TO NORTO		125.74 10.28 119.06 508.09
					10/17/2016	10/18/2016	STAFF PER DIEM WASHINGTON DC TO NORTO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROWNSVILLE MD TO NORTO STAFF TRANSPORTATION AIRFARE FOR M CURTIS WAS		125.74 10.28 119.06
	DSFM21700093	11/08/2016	HILL.WILLIAM A		10/17/2016 10/17/2016	10/18/2016 10/18/2016	STAFF PER DIEM WASHINGTON DC TO NORTO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROWNSVILLE MD TO NORTO STAFF TRANSPORTATION AIRFARE FOR M CURTIS WAS STAFF TRANSPORTATION	ON VA AND RETURN SHINGTON DC TO ATLANTA GA AND RETURN	125.74 10.28 119.06 508.09 270.20 507.20
	DSFM21700093 DSFM21700117	11/08/2016 11/09/2016	HILL.WILLIAM A JP MORGAN CHASE BANK NA	'	10/17/2016 10/17/2016 10/02/2016	10/18/2016 10/18/2016 10/06/2016	STAFF PER DIEM WASHINGTON DC TO NORTO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROWNSVILLE MD TO NORTO STAFF TRANSPORTATION AIRFARE FOR M CURTIS WAS STAFF TRANSPORTATION AIRFARE FOR W REDDING W. STAFF INCIDENTALS	ON VA AND RETURN	125.74 10.28 119.06 508.09 270.20 507.20 N
	DSFM21700093 DSFM21700117 DSFM21700120	11/08/2016 11/09/2016 11/09/2016	HILL.WILLIAM A JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA		10/17/2016 10/17/2016 10/02/2016 10/17/2016	10/18/2016 10/18/2016 10/06/2016 10/20/2016	STAFF PER DIEM WASHINGTON DC TO NORTO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROWNSVILLE MD TO NORTO STAFF TRANSPORTATION AIRFARE FOR M CURTIS WAS STAFF TRANSPORTATION AIRFARE FOR W REDDING W. STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF FRANSPORTATION STAFF FRANSPORTATION	ON VA AND RETURN SHINGTON DC TO ATLANTA GA AND RETURN ASHINGTON DC TO NEW ORLEANS LA AND RETUR	125.74 10.28 119.06 508.09 270.20 507.20
	DSFM21700093 DSFM21700117 DSFM21700120 DSFM21700173	11/08/2016 11/09/2016 11/09/2016 01/27/2017	HILL.WILLIAM A JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA CURTIS.MICHELE D		10/17/2016 10/17/2016 10/02/2016 10/17/2016 10/02/2016	10/18/2016 10/18/2016 10/06/2016 10/20/2016 10/06/2016	STAFF PER DIEM WASHINGTON DC TO NORTO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROWNSVILLE MD TO NORTO STAFF TRANSPORTATION AIRFARE FOR M CURTIS WAS STAFF TRANSPORTATION AIRFARE FOR W REDDING W. STAFF INCIDENTALS STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO ATLANT	ON VA AND RETURN SHINGTON DC TO ATLANTA GA AND RETURN ASHINGTON DC TO NEW ORLEANS LA AND RETUR	125.74 10.28 119.06 508.09 270.20 507.20 108.32 662.63 241.94
	DSFM21700093 DSFM21700117 DSFM21700120	11/08/2016 11/09/2016 11/09/2016	HILL.WILLIAM A JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA		10/17/2016 10/17/2016 10/02/2016 10/17/2016	10/18/2016 10/18/2016 10/06/2016 10/20/2016	STAFF PER DIEM WASHINGTON DC TO NORTO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROWNSVILLE MD TO NORTO STAFF TRANSPORTATION AIRFARE FOR M CURTIS WAS STAFF TRANSPORTATION AIRFARE FOR W REDDING W. STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANT STAFF INCIDENTALS STAFF FRANSPORTATION WASHINGTON DC TO ATLANT STAFF INCIDENTALS STAFF FRA DIEM	ON VA AND RETURN SHINGTON DC TO ATLANTA GA AND RETURN ASHINGTON DC TO NEW ORLEANS LA AND RETUR	125.74 10.28 119.06 508.09 270.20 507.20 N 108.32 662.63 241.94 63.75 645.53
	DSFM21700093 DSFM21700117 DSFM21700120 DSFM21700173	11/08/2016 11/09/2016 11/09/2016 01/27/2017	HILL.WILLIAM A JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA CURTIS.MICHELE D	,	10/17/2016 10/17/2016 10/02/2016 10/17/2016 10/02/2016	10/18/2016 10/18/2016 10/06/2016 10/20/2016 10/06/2016	STAFF PER DIEM WASHINGTON DC TO NORTO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROWNSVILLE MD TO NORTO STAFF TRANSPORTATION AIRFARE FOR M CURTIS WAS STAFF TRANSPORTATION AIRFARE FOR W REDDING W. STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF FANSPORTATION WASHINGTON DC TO ATLANT STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO ATLANT STAFF INCIDENTALS	ON VA AND RETURN SHINGTON DC TO ATLANTA GA AND RETURN ASHINGTON DC TO NEW ORLEANS LA AND RETUR TA GA AND RETURN	125.74 10.28 119.06 508.09 270.20 507.20 IN 108.32 662.63 241.94 63.75
	DSFM21700093 DSFM21700117 DSFM21700120 DSFM21700173	11/08/2016 11/09/2016 11/09/2016 01/27/2017	HILL.WILLIAM A JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA CURTIS.MICHELE D	,	10/17/2016 10/17/2016 10/02/2016 10/17/2016 10/02/2016	10/18/2016 10/18/2016 10/06/2016 10/20/2016 10/06/2016	STAFF PER DIEM WASHINGTON DC TO NORTO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROWNSVILLE MD TO NORTO STAFF TRANSPORTATION AIRFARE FOR MC URTIS WAS STAFF TRANSPORTATION AIRFARE FOR W REDDING W. STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANT STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREEN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREEN STAFF INCIDENTALS	ON VA AND RETURN SHINGTON DC TO ATLANTA GA AND RETURN ASHINGTON DC TO NEW ORLEANS LA AND RETUR TA GA AND RETURN	125.74 10.28 119.06 508.09 270.20 507.20 108.32 662.63 241.94 63.75 645.53 333.24 84.60
	DSFM21700093 DSFM21700117 DSFM21700120 DSFM21700173 DSFM21700221	11/08/2016 11/09/2016 11/09/2016 01/27/2017 12/20/2016	HILL-WILLIAM A JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA CURTIS-MICHELE D GARRISON-RICHARD E		10/17/2016 10/17/2016 10/02/2016 10/17/2016 10/02/2016 10/16/2016	10/18/2016 10/18/2016 10/06/2016 10/20/2016 10/06/2016	STAFF PER DIEM WASHINGTON DC TO NORTO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROWNSVILLE MD TO NORTO STAFF TRANSPORTATION AIRFARE FOR M CURTIS WAS STAFF TRANSPORTATION AIRFARE FOR M REDDING W. STAFF INCIDENTALS STAFF PER DIEM STAFF FRANSPORTATION WASHINGTON DC TO ATLANT STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREEN STAFF TRANSPORTATION WASHINGTON DC TO GREEN STAFF TRANSPORTATION WASHINGTON DC TO GREEN STAFF FRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF FRANSPORTATION STAFF FIRCIDENTALS STAFF PER DIEM STAFF FRANSPORTATION	ON VA AND RETURN SHINGTON DC TO ATLANTA GA AND RETURN ASHINGTON DC TO NEW ORLEANS LA AND RETUR TA GA AND RETURN SBORO NC AND RETURN	125.74 10.28 119.06 508.09 270.20 507.20 N 108.32 662.63 241.94 63.75 645.53 333.24
	DSFM21700093 DSFM21700117 DSFM21700120 DSFM21700173 DSFM21700221	11/08/2016 11/09/2016 11/09/2016 01/27/2017 12/20/2016	HILL-WILLIAM A JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA CURTIS-MICHELE D GARRISON-RICHARD E		10/17/2016 10/17/2016 10/02/2016 10/17/2016 10/02/2016 10/16/2016	10/18/2016 10/18/2016 10/06/2016 10/20/2016 10/06/2016	STAFF PER DIEM WASHINGTON DC TO NORTO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROWNSVILLE MD TO NORTO STAFF TRANSPORTATION AIRFARE FOR M CURTIS WAS STAFF TRANSPORTATION AIRFARE FOR W REDDING W. STAFF INCIDENTALS STAFF PER DIEM STAFF FIRANSPORTATION WASHINGTON DC TO ATLANT STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREEN STAFF TRANSPORTATION WASHINGTON DC TO GREEN STAFF FRANSPORTATION ODENTON MD TO NEW ORLE STAFF FRANSPORTATION ODENTON MD TO NEW ORLE STAFF FRANSPORTATION ODENTON MD TO NEW ORLE STAFF TRANSPORTATION	ON VA AND RETURN SHINGTON DC TO ATLANTA GA AND RETURN ASHINGTON DC TO NEW ORLEANS LA AND RETUR TA GA AND RETURN SBORO NC AND RETURN	125.74 10.28 119.06 508.09 270.20 507.20 IN 108.32 662.63 241.94 63.75 645.53 333.24 84.60 599.75

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DSFM21700258	12/19/2016	MURATA.KIMBERLY P	11/28/2016	12/02/2016	STAFF INCIDENTALS	190.40
					STAFF PER DIEM STAFF TRANSPORTATION	608.05 66.09
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	60.09
DSFM21700326	01/18/2017	JP MORGAN CHASE BANK NA	12/04/2016	12/09/2016	STAFF TRANSPORTATION	491.20
DSFM21700327	01/18/2017	LAPALME.JOSEPH R	12/04/2016	12/09/2016	AIRFARE FOR J LAPALME WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS	220.93
					STAFF PER DIEM	438.23
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	110.61
DSFM21700485	03/08/2017	JP MORGAN CHASE BANK NA	02/19/2017	02/24/2017	STAFF TRANSPORTATION	454.40
DSFM21700487	03/08/2017	JP MORGAN CHASE BANK NA	02/19/2017	02/24/2017	AIRFARE FOR W HWUNG WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION	501.50
D3FW21700407	03/06/2017	JF WORGAN CHASE BANK NA	02/19/2017	02/24/2017	AIRFARE FOR D HIGDON WASHINGTON DC TO GREENSBORO NC AND RETURN	301.30
			TRA	VEL AND TRANS	PORTATION OF PERSONS	7,976.60
CD170005310	03/22/2017	FINANCIAL CLERK US SENATE		03/10/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-34.513.42
CV170001172 DSFM21700117	11/29/2016 11/09/2016	SERGEANT AT ARMS JP MORGAN CHASE BANK NA	10/01/2016 10/02/2016	10/31/2016 10/06/2016	PHOTO STUDIO CERTIFICATION FEES AND OTHER CHARGES	7.60 30.00
DSFM21700117 DSFM21700120	11/09/2016	JP MORGAN CHASE BANK NA	10/17/2016	10/20/2016	FEES AND OTHER CHARGES	30.00
DSFM21700242	12/09/2016	JP MORGAN CHASE BANK NA	11/28/2016	12/02/2016	FEES AND OTHER CHARGES	30.00
DSFM21700299	01/05/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2.350.00
DSFM21700326 DSFM21700470	01/18/2017 03/03/2017	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	12/04/2016 12/28/2016	12/09/2016 01/27/2017	FEES AND OTHER CHARGES TRAINING/CONFERENCE/REGISTRATION FEES	30.00 3.500.00
DSFM21700476	03/08/2017	JP MORGAN CHASE BANK NA	02/19/2017	02/24/2017	FEES AND OTHER CHARGES	30.00
DSFM21700487	03/08/2017	JP MORGAN CHASE BANK NA	02/19/2017	02/24/2017	FEES AND OTHER CHARGES	30.00
V21700000137 V21700000362	10/12/2016	ROCKET SOFTWARE INC SAS INSTITUTE INC	10/01/2016	09/30/2017 09/30/2017	SOFTWARE MAINTENANCE	6.740.17 27.369.00
V21700000362 V21700000367	10/20/2016 10/20/2016	AGARI	10/01/2016 10/01/2016	09/30/2017	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	50.830.00
V21700000370	10/20/2016	FEDERAL TECHNOLOGY SOLUTIONS INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	55.597.00
V21700000571	10/28/2016	MERRILL CONSULTANTS	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	2.500.00
V21700000632 V21700000649	10/28/2016 10/28/2016	MESSAGE SYSTEMS INC INFOSIM INC	10/01/2016 10/01/2016	09/30/2017 09/30/2017	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	22.500.00 37.475.00
V21700000049 V21700000718	10/28/2016	L SOFT SWEDEN AB	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	2.800.00
V21700000824	11/03/2016	CAS SEVERN INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	177.629.13
V21700000874	11/08/2016	FCN INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	262,664.46
V21700000876 V21700000903	11/15/2016 11/08/2016	SUN MANAGEMENT INC LEVI RAY & SHOUP INC	10/01/2016 10/01/2016	09/30/2017 09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR SOFTWARE MAINTENANCE	74.940.75 18.252.00
V21700000303	11/15/2016	SHI INTERNATIONAL CORP	10/06/2016	10/05/2017	SOFTWARE MAINTENANCE	7.629.65
V21700001090	11/15/2016	CAS SEVERN INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	112,348.68
V21700001133	11/15/2016	CAINC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	281.580.54
V21700001138 V21700001140	11/08/2016 11/08/2016	INNOVATION DATA PROCESSING TVAR SOLUTIONS LLC	10/01/2016 10/01/2016	09/30/2017 09/30/2017	SOFTWARE MAINTENANCE EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12.265.00 14.140.00
V21700001140	11/00/2010	TVAR SOLUTIONS EEC	10/01/2010	09/30/2017	SOFTWARE MAINTENANCE	2.850.00
V21700001167	11/08/2016	EMC CORPORATION	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	62.395.63
V21700001486	11/17/2016	OPIN SYSTEMS INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	72.795.00
V21700001519 V21700001661	11/17/2016 11/16/2016	FCN INC BLUE TECH INC	11/01/2016 10/19/2016	11/01/2016 10/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	359.400.22 32.441.67
V21700001661 V21700001662	11/16/2016	VAN DYKE SOFTWARE	10/04/2016	10/04/2016	SOFTWARE MAINTENANCE	637.00
V21700001665	11/17/2016	NORTHWEST PERFORMANCE SOFTWARE INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	1.392.00
V21700001699	11/16/2016	PC MALL GOV INC HEWLETT PACKARD ENTERPRISE COMPANY	10/01/2016	09/30/2017 10/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.692.80 126.021.66
V21700001701 V21700001790	11/16/2016 11/21/2016	GOVSMART INC	10/01/2016 10/01/2016	10/31/2016 04/30/2017	TECHNICAL SUPPORT EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	126.021.66 21.066.00
V21700001730 V21700001807	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	10/28/2016	TECHNICAL SUPPORT	14.827.90
V21700001881	11/21/2016	CBT NUGGETS LLC	10/01/2016	09/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	34.709.66
V21700001928	11/23/2016	SENCHA INC	11/01/2016	10/31/2017	SOFTWARE MAINTENANCE	5.710.00
V21700002044 V21700002047	11/29/2016 11/23/2016	EVERGREEN SYSTEMS INC GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016 10/01/2016	09/30/2017 10/28/2016	SOFTWARE MAINTENANCE TECHNICAL SUPPORT	253.817.68 2.011.60
V21700002071	11/29/2016	BART AND ASSOCIATES INC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	94.174.78
V21700002086	12/01/2016	BEARCOM WIRELESS WORLDWIDE	11/01/2016	11/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	994.60
V21700002087	12/01/2016	BEARCOM WIRELESS WORLDWIDE	10/01/2016	10/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	994.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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V21700002130	12/01/2016	TVAR SOLUTIONS LLC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	196,285,00
V21700002219	12/06/2016	SYNCSORT INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	9.160.80
V21700002230	12/06/2016	AGSI	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	371.43
V21700002269	12/06/2016	BLACKWOOD ASSOCIATES INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.515.68 23.307.00
V21700002203	12/08/2016	PARAGON MICRO INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	39.917.48
V21700002461	12/08/2016	PACKETLOGIX INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.067.80
1/04700000470	10/00/0010	DI T COLUTIONO LLO	10/01/0010	40/04/0040	SOFTWARE MAINTENANCE	6.622.05
V21700002479 V21700002858	12/08/2016 12/28/2016	DLT SOLUTIONS LLC FCN INC	10/01/2016 10/01/2016	10/31/2016 09/30/2017	SOFTWARE MAINTENANCE EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.804.11 68.399.83
V21700002838	12/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016	11/25/2016	TECHNICAL SUPPORT	9.775.25
V21700003038	12/28/2016	INFOR US INC	12/01/2016	11/30/2017	SOFTWARE MAINTENANCE	139.588.28
V21700003112	12/29/2016	INFORMATION ANALYSIS INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	13.996.65
V21700003113 V21700003208	12/29/2016 12/29/2016	CORMANT INC HEWLETT PACKARD ENTERPRISE COMPANY	11/28/2016 11/01/2016	11/27/2017 11/30/2016	SOFTWARE MAINTENANCE TECHNICAL SUPPORT	5,080.00 105,086,22
V21700003208 V21700003218	12/30/2016	MESSAGE SYSTEMS INC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	6,600.00
V21700003221	12/22/2016	BART AND ASSOCIATES INC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	84.241.65
V21700003519	01/04/2017	ZEND TECHNOLOGIES USA INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	278.00
V21700003532	01/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	SOFTWARE MAINTENANCE	39.977.12
V21700003548 V21700003671	01/04/2017 01/18/2017	SDI USA INC DLT SOLUTIONS LLC	02/27/2017 11/01/2016	02/26/2018 11/30/2016	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	3.022.00 43.804.11
V21700003671 V21700003698	01/17/2017	MYTHICS INC	10/01/2016	12/31/2016	SOFTWARE MAINTENANCE	1.136.63
V21700003749	01/26/2017	FEDERAL RADIO SERVICE CORP	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	528.00
V21700003924	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016	11/25/2016	SOFTWARE MAINTENANCE	226.121.06
1/0470000000	01/26/2017	OFNEDAL BYALANGO INFORMATION TEOLLING	10/29/2016	44/05/0040	TECHNICAL SUPPORT	2.061.89
V21700003993	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016	11/25/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES SOFTWARE MAINTENANCE	20.263.97 64.966.77
V21700004017	01/25/2017	IMMIX TECHNOLOGY INC	02/01/2017	01/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.423.27
					SOFTWARE MAINTENANCE	2.491.50
V21700004018	01/25/2017	TECHSOL CONSULTING	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	1.840.00
V21700004045 V21700004058	01/18/2017 01/26/2017	INFOR US INC CENTER FOR CREATIVE LEADERSHIP	02/01/2017 10/17/2016	01/31/2018 10/21/2016	SOFTWARE MAINTENANCE TRAINING/CONFERENCE/REGISTRATION FEES	23.782.05 6.438.00
V21700004056 V21700004267	01/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2016	10/28/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	22.803.42
V21100001201	01/20/2011	SENERAL BY WANTED THE STATE OF	10/0 // 2010	10/20/2010	SOFTWARE MAINTENANCE	61.760.04
V21700004277	02/01/2017	HEWLETT PACKARD ENTERPRISE COMPANY	12/01/2016	12/31/2016	TECHNICAL SUPPORT	83.683.87
V21700004280	01/31/2017	BART AND ASSOCIATES INC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	105.178.38
V21700004291 V21700004292	02/01/2017 02/01/2017	DLT SOLUTIONS LLC DLT SOLUTIONS LLC	10/01/2016 10/01/2016	12/31/2016 12/31/2016	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	2.073.58 71.614.51
V21700004292	01/27/2017	EXITCERTIFIED	11/21/2016	12/19/2016	TRAINING/CONFERENCE/REGISTRATION FEES	4.988.00
V21700004339	01/26/2017	MYTHICS INC	12/12/2016	12/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3.633.75
V21700004354	01/26/2017	BMC SOFTWARE INC	12/07/2016	12/06/2017	SOFTWARE MAINTENANCE	20.406.00
V21700004356	02/01/2017	FCN INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.894.88
V21700004453 V21700004454	01/31/2017 01/31/2017	BEARCOM WIRELESS WORLDWIDE BEARCOM WIRELESS WORLDWIDE	01/01/2017 12/01/2016	01/31/2017 12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	994.60 994.60
V21700004465	01/31/2017	DLT SOLUTIONS LLC	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	43.804.11
V21700004466	01/31/2017	DLT SOLUTIONS LLC	01/15/2017	01/14/2018	SOFTWARE MAINTENANCE	188.873.89
V21700004526	02/03/2017	FLEXERA SOFTWARE LLC	12/15/2016	12/14/2017	SOFTWARE MAINTENANCE	1,056.44
V21700004776 V21700004954	02/03/2017 02/03/2017	KLARITY MONITORING MYTHICS INC	11/18/2016 01/09/2017	11/18/2017 01/13/2017	TECHNICAL SUPPORT TRAINING/CONFERENCE/REGISTRATION FEES	5.000.00 2,156.00
V21700004934 V21700004973	02/13/2017	COMPUQUIP TECHNOLOGIES LLC	11/17/2016	11/17/2016	SOFTWARE MAINTENANCE	11.200.00
V21700004997	02/09/2017	OPEN TEXT INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	582.24
V21700005006	02/07/2017	CARAHSOFT TECHNOLOGY CORP	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	11.518.18
V21700005033	02/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2016	10/28/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	254.89
V21700005034 V21700005100	02/14/2017 02/14/2017	PLURALSIGHT LLC IBM CORPORATION	02/15/2017 01/01/2017	02/14/2018 01/31/2017	TRAINING/CONFERENCE/REGISTRATION FEES TECHNICAL SUPPORT	10.675.00 45.200.00
V21700005100	02/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	TECHNICAL SUPPORT	2.363.63
V21700005102	02/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	TECHNICAL SUPPORT	18.203.66
V21700005103	02/14/2017	PARAGON MICRO INC	02/01/2017	07/31/2017	SOFTWARE MAINTENANCE	27.720.47
V21700005299	02/17/2017	EMERGENT LLC	02/01/2017	01/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9.180.00
V21700005301	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	SOFTWARE MAINTENANCE MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	35.187.00 25.177.73
*2110000001	021112011			12/00/2010	SOFTWARE MAINTENANCE	82.380.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	100.22		START	END		
V21700005415	02/17/2017	BACKBONE SOLUTIONS INC	02/09/2017	02/08/2018	SOFTWARE MAINTENANCE	995.00
V21700005416	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	TECHNICAL SUPPORT	6.058.45
V21700005417	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	TECHNICAL SUPPORT	1.609.28
V21700005518	02/17/2017	EXITCERTIFIED	01/03/2017	01/04/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1.539.00
V21700005610	03/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/11/2016	10/28/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	218.44
V21700005968	03/02/2017	BART AND ASSOCIATES INC	01/01/2017	01/31/2017	TECHNICAL SUPPORT	109.986.50
V21700006028	03/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	11/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.904.59
V21700006061 V21700006062	03/06/2017 03/06/2017	AWARE INC SAP PUBLIC SERVICES INC	01/31/2017 01/12/2017	01/30/2018 01/11/2018	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	5.081.30 21.113.22
V21700006062 V21700006064	03/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/17/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	21.113.22
V21700000004	03/00/2017	GENERAL BITTANIOS IN ORMATION TEOTING	12/3/1/2010	0112112011	SOFTWARE MAINTENANCE	68.314.70
V21700006075	03/03/2017	CENTER FOR CREATIVE LEADERSHIP	02/20/2017	02/24/2017	TRAINING/CONFERENCE/REGISTRATION FEES	6.438.00
V21700006083	03/09/2017	MYTHICS INC	01/09/2017	01/13/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2.156.00
V21700006622	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2017	02/24/2017	TECHNICAL SUPPORT	10,789.71
V21700006623	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2017	02/24/2017	TECHNICAL SUPPORT	1.458.41
V21700006634	03/21/2017	BART AND ASSOCIATES INC	02/01/2017	02/28/2017	TECHNICAL SUPPORT	67,108.82
V21700006673	03/17/2017	EMC CORPORATION	01/01/2017	02/05/2017 02/10/2017	TECHNICAL SUPPORT	50.347.53
V21700006734 V21700006815	03/20/2017 03/27/2017	CLEARSHARK LLC GRAPECITY INC	02/06/2017 03/14/2017	03/13/2018	TECHNICAL SUPPORT SOFTWARE MAINTENANCE	7,187.54 4.470.00
V21700006813 V21700006833	03/27/2017	MYTHICS INC	02/13/2017	02/17/2017	TRAINING/CONFERENCE/REGISTRATION FEES	4.514.40
V21700007207	03/31/2017	SPELLEX CORPORATION	11/13/2016	11/12/2017	SOFTWARE MAINTENANCE	395.00
V21700007231	03/27/2017	LEARNING TREE INTERNATIONAL	02/28/2017	03/03/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1.862.00
V21700007465	03/31/2017	BEARCOM WIRELESS WORLDWIDE	03/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	994.60
V21700007476	03/31/2017	EMERGENT LLC	02/01/2017	02/28/2017	TECHNICAL SUPPORT	19.020.00
			OTH	HER CONTRACTU	IAL SERVICES	4,841,157.74
CV170001202	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	33.72
CV170001364	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	-1.000.00
CV170001367	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	-987.66
CV170001693	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	99.98
CV170001700	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	1.917.79
CV170001780	12/22/2016 12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016 11/30/2016	CERTIFIED PURCHASED EQUIPMENT	-500.00 -200.01
CV170002054 CV170002619	01/27/2016	SERGEANT AT ARMS SERGEANT AT ARMS	11/01/2016 12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT CERTIFIED PURCHASED EQUIPMENT	-200.01 1.846.91
CV170002619 CV170002969	02/22/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	-2.658.38
CV170002987	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	1.324.36
CV170003700	03/21/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	-108.500.00
CV170003813	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	1,574.86
CV170003982	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	-307.674.68
CV170003983	03/22/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	-6,327.99
CV170003985	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	-1.000.00
CV170003986 V2170002656	03/22/2017 12/12/2016	SERGEANT AT ARMS INFOSIM INC	01/01/2017 11/22/2016	01/31/2017 11/22/2016	CERTIFIED PURCHASED EQUIPMENT EXT DEV SOFTWARE (EXPENDABLE)	-2,500.00 5,200.00
V21700002656 V21700002787	12/16/2016	AKIPS PTY LTD	10/01/2016	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	15.000.00
V21700002707	12/19/2016	MINBURN TECHNOLOGY GROUP LLC	11/14/2016	11/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9.482.40
V21700002032	12/13/2010	WINDOWN TECHNOLOGY GROOF EEC	11/14/2010	11/14/2010	PURCHASED SOFTWARE (EXPENDABLE)	1.452.22
V21700003519	01/04/2017	ZEND TECHNOLOGIES USA INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	60.698.00
V21700003664	01/17/2017	TESSCO INC	11/04/2016	11/04/2016	PURCHASED EQUIPMENT (EXPENDABLÉ)	214.92
V21700003670	01/17/2017	TESSCO INC	11/04/2016	11/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	107.46
V21700003743	01/26/2017	TESSCO INC	11/04/2016	11/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	214.92
V21700003744	01/26/2017	TESSCO INC	11/04/2016	11/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	107.46
V21700003745 V21700003746	01/26/2017 01/26/2017	TESSCO INC TESSCO INC	11/04/2016 11/04/2016	11/04/2016 11/04/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	2.016.72 2.800.00
V21700003746 V21700004022	01/25/2017	TRIAD TECHNOLOGY PARTNERS LLC	11/30/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	2.800.00 41.424.00
V21700004022 V21700004973	02/13/2017	COMPUQUIP TECHNOLOGIES LLC	11/17/2016	11/17/2016	PURCHASED SOFTWARE (EXPENDABLE)	106.000.00
V21700005005	02/09/2017	EVERGREEN SYSTEMS INC	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	61.143.16
V21700005266	02/16/2017	EVERGREEN SYSTEMS INC	11/01/2016	11/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	61.143.16
V21700005299	02/17/2017	EMERGENT LLC	02/01/2017	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	18.770.00
V21700005459	02/27/2017	STAY ONLINE CORP	01/10/2017	01/10/2017	PURCHASED EQUIPMENT (EXPENDABLÉ)	2.518.00
V21700005660	02/27/2017	TESSCO INC	11/04/2016	11/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	174.78
V21700005729	02/27/2017	EVERGREEN SYSTEMS INC	01/01/2017	01/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	61.143.16
V21700006087	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2016	10/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	49.584.00

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OCUMENT NO.	DATE POSTED	PAYEE NAME		E OBLIGATION/SERVICE DESCRIPTION DATES		AMOUNT (\$)
			START	END		
V21700006089	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/11/2016	10/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	66.29
V21700006098	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/20/2016	10/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.747.4
V21700006109	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2016	11/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	35.096.0
V21700006110	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2016	11/22/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	22.182.0 79.8
V21700006110 V21700006205	03/08/2017	GENERAL DYNAMICS INFORMATION TECHTING	11/30/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.775.
V21700006625	03/21/2017	ADVANCED COMPUTER CONCEPTS INC	01/25/2017	01/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	36.213.8
V21700006690	03/15/2017	WRIGHT LINE LLC	12/22/2016	12/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	808.6
V21700006691	03/15/2017	WRIGHT LINE LLC	12/22/2016	12/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	808.6
V21700007126	03/30/2017	EVERGREEN SYSTEMS INC	02/01/2017	02/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	61.143.1
V21700007208	03/31/2017	BEARCOM WIRELESS WORLDWIDE	11/08/2016	11/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	295.0
V21700007424	03/30/2017	BEARCOM WIRELESS WORLDWIDE	11/08/2016	11/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4.785.
V21700007559	03/29/2017	EMERGENT LLC	05/06/2017	05/05/2019 QUISITION OF AS	PURCHASED EQUIPMENT (EXPENDABLE)	139.650.0 379,294. 1

A - EMERG SUPP NO	YEAR FUNDS		DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ding Year — X GEANT AT ARMS AND DOORKEEPER OF THE ATE			Authorization Supplementals Transfers Resc / Withdrawa Travel and Trans Transportation of Rent, Communica	portation of Persons Things	\$0.00 0.00 53,311,708.00 0.00	0.00	-2,749.36 -4,056.69
			Other Contractual Supplies and Mat Acquisition of Ass ORGANIZATION	l Services erials eets	\$53,311,708.00	0.00 0.00 0.00 0.00 \$0.00	-5,882,208.44 -14,204,923.33 -1,967,107.58 -30,476,617.76 -\$52,537,663.16
			UNEXPENDED B	BALANCE AS OF 03/31/20	017		\$774,044.84
DOCUMENT NO.	DATE POSTED	PAYEE NAME	l	OBLIGATION/SERVIC DATES		DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME				DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME		DATES		DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME		DATES		DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME		DATES		DESCRIPTION	AMOUNT (\$)

record studio no year funds og Year X		DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ing Year — X GEANT AT ARMS AND DOORKEEP. ITE	ER OF THE	OF 10/01/2016 (\$) Authorization \$11,354,000.00		0.00 0.00 0.00	0.00 0.00 \$0.00	-2,259,999.99 -9,093,638.63 -\$11,353,638.62
				2017		\$361.38
DOCUMENT NO. DATE POSTED	PAYEE NAME			CE	DESCRIPTION	AMOUNT (\$)
			START EN	0		

SMI PROJECT			DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year X SERGEANT AT ARMS A SENATE	GEANT AT ARMS AND DOORKEEPER OF THE ATE ATE Authorization Supplementals Transfers Resc / Withdraw Other Contractua Acquisition of As ORGANIZATION					\$0.00 0.00 2,016,525.47 0.00	0.00	-1,342,390.39
						\$2,016,525.47	0.00 \$0.00	-674,000.00 -\$2,016,390.39
DOGUMENT NO	DATE	DAVES NAME	UNEXPENDED BALANCE AS OF 03/31/201				DESCRIPTION	\$135.08
DOCUMENT NO.	DATE POSTED	PAYEE NAME		DAT		-	DESCRIPTION	AMOUNT (\$)

AUCUS - INTERNATIO	ONAL NARCOTI	CS CONTROL	DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
nding Year 2015 S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS ONTROL			Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Other Contractual Services Supplies and Materials Acquisition of Assets			\$508,000.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	-460,471.34 -4,692.07 -1,033.80 -1,251.00 -1,454.82 -1,599.94
			ORGANIZATION			\$508,000.00	\$0.00	-\$470,502.97
DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B	OBLIGATIO	N/SERVICE		\$37,497.03 AMOUNT (\$)	
	POSTED			START	END			

	AUCUS - INTERNATIONAL NARCOTICS CONTROL			DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
U.S.	Funding Year 2016 U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL			Authorization Supplementals Transfers Ressc / Withdrawals Net Payroll Expenses Other Contractual Services Supplies and Materials Acquisition of Assets ORGANIZATION TOTALS		- 03/31/2017	\$508,000.00 0.00 0.00 0.00 0.00	-95.00 0.00 -84.58 0.00 -\$179.58	-480,346.24 -1,206.00 -1,049.65 -261.80 -\$482,863.69
	DOCUMENT NO.	DATE	PAYEE NAME	ONEXPENDED	OBLIGATIO DAT	N/SERVICE		DESCRIPTION	\$25,136.31 AMOUNT (\$)
		POSTED			START	END	_		
					NET	PAYROLL EXPE	PERSONNEL BENEFITS NSES		95.00 95.00

TOTAL FUNDING

YTD

NET EXPENDITURES FOR

THE PERIOD OF

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NET FUNDS

AVAILABLE AS

	ding Year 2017 SENATE CAUCUS ON INTERNATIONAL NARCOTICS NTROL Authoriz Supplier Transfer Resc. / Net Pay					OF 10/01/2016 (\$)	10/01/2016 03/31/2017	THRU	(\$)
e e e e e e e e e e e e e e e e e e e						\$508,000.00 0.00 0.00 -966.00		220 002 75	220.002.77
			Supplies and Mate					-230,803.75 -373.80	-230,803.75 -373.80
			ORGANIZATION	TOTALS		\$507,034.00		-\$231,177.55	-\$231,177.55
			UNEXPENDED BALANCE AS OF 03/31/201						\$275,856.45
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES				DESCRIPTION		AMOUNT (\$)
	POSTED			START	END				
		BLEICH, DAVID J BARTON, PENNE DREW, JANET L CHANG, KEVIN S KELLY, TIMOTHY J LIEUPO, KELLY FREIBERGER. ASHLEY HARRIS		NET	PAYROLL EXPE	PERSONNEL COMP. FULL-TIN PERSONNEL BENEFITS NSES	2 AL COU FROM JAN. 1 ME PERMANENT		25,982.11 33.873.97 37,231.10 18.333.30 35,129.15 47,499.96 32,499.96 230,549.55 254.20 230,803.75

DESCRIPTION

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

SENATOR LAMAR ALEXANDER			DESC	RIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD	
nding Year 2015					(\$)	03/31/2017 (\$)	(\$)	
_	PERSONNEL AN	D OFFICE EXPENSE	Authorization Supplementals Transfers Resc / Withdrawa	عا	\$3,187,763.00 18,943.00 0.00 0.00			
			Net Payroll Expen		0.00	0.00	-2,711,845.63	
			Travel and Transp	ortation of Persons		0.00	-146,932.69	
			Rent, Communica	tions and Utilities		0.00	-51,932.35	
			Printing and Repre			0.00	-415.00	
			Other Contractual			0.00	-3,440.05	
			Supplies and Mate			0.00	-66,079.36	
			Acquisition of Ass	ets		0.00	-72,476.51	
			ORGANIZATION	TOTALS	\$3,206,706.00	\$0.00	-\$3,053,121.59	
			UNEXPENDED B	ALANCE AS OF 03/31/20	17		\$153,584.41	
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES		DESCRIPTION		
	1 00125			START END				

SENATOR LAMAR ALEXANDER	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2016	Authorization	\$3,213,021.00	•	
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE	Supplementals	27,933.00		
ACCOUNT	Transfers	0.00		
	Resc / Withdrawals	0.00		
	Net Payroll Expenses		-447.98	-2,829,953.23
	Travel and Transportation of Persons		-24,133.34	-147,284.93
	Rent, Communications and Utilities		-10,367.17	-66,440.94
	Printing and Reproduction		0.00	-935.25
	Other Contractual Services		-282.25	-4,051.80
	Supplies and Materials		-397.48	-45,917.85
	Acquisition of Assets		-1,039.76	-7,446.75
	ORGANIZATION TOTALS	\$3,240,954.00	-\$36,667.98	-\$3,102,030.75
	UNEXPENDED BALANCE AS OF 03/31/20	017		\$138,923.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21600625	10/03/2016	ALEXANDER,LAMAR	09/15/2016	09/15/2016	SENATOR'S TRANSPORTATION	353.10
DAI F04700000	10/07/0010	MOODELANA	00/00/0040	00/00/0040	WASHINGTON DC TO NASHVILLE	5.00
DALE21700003	10/07/2016	MOORE.LANA L	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION	5.90 98.28
					BLOUNTVILLE TO ROGERSVILLE, NEWPORT AND RETURN	30.20
DALE21700004	10/06/2016	JACKSON.CHARLOTTE ANN	07/21/2016	09/09/2016	STAFF TRANSPORTATION	27.22
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21700005	10/07/2016	ALEXANDER.LAMAR	09/26/2016	09/26/2016	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	643.10
DALE21700006	10/07/2016	ALEXANDER.LAMAR	09/22/2016	09/22/2016	SENATOR'S TRANSPORTATION	650.10
DALLE 17 00000	10/07/2010	ALEXANDER.EAWAR	03/22/2010	03/22/2010	WASHINGTON DC TO KNOXVILLE	030.10
DALE21700007	10/07/2016	ALEXANDER.LAMAR	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION	643.10
					WASHINGTON DC TO KNOXVILLE	
DALE21700008	10/07/2016	JAYNES.PATRICK L	07/14/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION	180.11 228.42
					KNOXVILLE TO NASHVILLE AND RETURN	220.42
DALE21700009	10/07/2016	JAYNES.PATRICK L	07/27/2016	07/27/2016	STAFF TRANSPORTATION	265.68
					KNOXVILLE TO CUMBERLAND CITY AND RETURN	
DALE21700010	10/07/2016	JAYNES.PATRICK L	08/02/2016	08/02/2016	STAFF TRANSPORTATION	222.48
DAI F21700011	10/07/2016	JAYNES PATRICK I	08/04/2016	08/04/2016	KNOXVILLE TO NASHVILLE AND RETURN STAFF TRANSPORTATION	120.42
DALE21700011	10/0/12016	JATNES.PATRICK L	06/04/2016	06/04/2016	KNOXVILLE TO BLOUNTVILLE, JOHNSON CITY AND RETURN	120.42
					THO WELL TO BESSET FIELD, SOURCEST STIT AND THE TOTAL	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21700012	10/07/2016	JAYNES.PATRICK L	08/08/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MURFREESBORO, NASHVILLE, JACKSON, DYERSBURG, NASHV	309.14 473.63 'ILLE
DALE21700013	10/07/2016	JAYNES.PATRICK L	08/11/2016	08/11/2016	AND RETURN STAFF TRANSPORTATION WHO STAFF TRANSPORTATION	260.28
DALE21700014	10/06/2016	JAYNES.PATRICK L	08/16/2016	08/16/2016	KNOXVILLE TO SMYRNA, FRANKLIN AND RETURN STAFF TRANSPORTATION KNOXVILLE TO ROGERSVILLE AND RETURN	73.98
DALE21700015	10/12/2016	JAYNES.PATRICK L	08/17/2016	08/19/2016	NOVAVILLE 10 KUDERSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GRANVILLE, HARTSVILLE, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTW AND RETURN	385.57 264.06 DOD
DALE21700016	10/07/2016	JAYNES.PATRICK L	08/23/2016	08/24/2016	AND RETURN STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	169.61 247.45
DALE21700017	10/07/2016	JAYNES,PATRICK L	08/25/2016	08/25/2016	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, GATLINBURG AND RETURN	101.52
DALE21700018	10/12/2016	JAYNES.PATRICK L	08/29/2016	08/30/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	438.07
DALE21700019	10/11/2016	JAYNES.PATRICK L	08/29/2016	08/29/2016	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, JEFFERSON CITY, MORRISTOWN, WALLAND AND RETURN	92.34
DALE21700020	10/07/2016	JAYNES.PATRICK L	09/07/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, CHATTANOOGA, CLEVELAND AND RETURN	169.61 252.18
DALE21700021	10/07/2016	JAYNES.PATRICK L	09/13/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, DICKSON AND RETURN	169.61 287.74
DALE21700022	10/07/2016	JAYNES.PATRICK L	09/15/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	169.61 217.62
DALE21700023	10/07/2016	JAYNES.PATRICK L	09/21/2016	09/21/2016	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	214.38
DALE21700024	10/07/2016	JAYNES.PATRICK L	09/27/2016	09/27/2016	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	222.48
DALE21700025	10/07/2016	JAYNES.PATRICK L	09/05/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MOUNT JULIET AND RETURN	105.24 178.74
DALE21700026	10/06/2016	CHEDESTER.JANE G	07/19/2016	07/19/2016	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, OLIVER SPRINGS AND RETURN	70.74
DALE21700027	10/06/2016	CHEDESTER.JANE G	07/21/2016	07/21/2016	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE, SWEETWATER, VONORE AND RETURN	80.46
DALE21700028	10/07/2016	CHEDESTER.JANE G	07/26/2016	07/26/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, SEVIERVILLE AND RETURN	118.26
DALE21700029	10/07/2016	CHEDESTER.JANE G	07/27/2016	07/27/2016	STAFF TRANSPORTATION KNOXVILLE TO TELLICO PLAINS, VONORE, MARYVILLE AND RETURN	129.06
DALE21700030	10/06/2016	CHEDESTER.JANE G	07/28/2016	07/28/2016	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, OAK RIDGE, NORRIS AND RETURN	48.06
DALE21700031	10/07/2016	CHEDESTER.JANE G	07/29/2016	07/29/2016	STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN, ALLARDT AND RETURN	120.96
DALE21700032	10/07/2016	CHEDESTER.JANE G	08/02/2016	08/02/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, WALLAND, TOWNSEND AND RETURN	106.92
DALE21700033	10/07/2016	CHEDESTER.JANE G	08/04/2016	08/04/2016	STAFF TRANSPORTATION KNOXVILLE TO OLIVER SPRINGS, WARTBURG AND RETURN	101.52
DALE21700034	10/06/2016	CHEDESTER.JANE G	08/05/2016	08/05/2016	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, OAK RIDGE AND RETURN	45.90
DALE21700035	10/07/2016	CHEDESTER.JANE G	08/09/2016	08/09/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, SEVIERVILLE, TOWNSEND AND RETURN	140.94
DALE21700036	10/07/2016	CHEDESTER.JANE G	08/11/2016	08/11/2016	STAFF TRANSPORTATION KNOXVILLE TO VONORE, MARYVILLE AND RETURN	106.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21700037	10/07/2016	CHEDESTER.JANE G	08/12/2016	08/12/2016	STAFF TRANSPORTATION	214.92
DALE21700038	10/06/2016	CHEDESTER.JANE G	08/16/2016	08/16/2016	KNOXVILLE TO ATHENS, NASHVILLE AND RETURN STAFF TRANSPORTATION	96.66
DALE21700039	10/07/2016	CHEDESTER.JANE G	08/17/2016	08/17/2016	KNOXVILLE TO WARTBURG, SUNBRIGHT AND RETURN STAFF TRANSPORTATION	105.84
DALE21700040	10/06/2016	CHEDESTER.JANE G	08/18/2016	08/18/2016	KNOXVILLE TO OAK RIDGE, LOUDON AND RETURN STAFF TRANSPORTATION KNOXVILLE TO TELL FOO DIABLE VONODE SWEETING TED AND DETURN	96.12
DALE21700041	10/06/2016	CHEDESTER.JANE G	08/19/2016	08/19/2016	KNOXVILLE TO TELLICO PLAINS, VONORE, SWEETWATER AND RETURN STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, CLINTON AND RETURN	48.06
DALE21700042	10/06/2016	CHEDESTER.JANE G	08/23/2016	08/23/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, MARYVILLE AND RETURN	85.86
DALE21700043	10/07/2016	CHEDESTER.JANE G	08/25/2016	08/25/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, MARYVILLE, TOWNSEND AND RETURN	100.98
DALE21700044	10/06/2016	CHEDESTER.JANE G	08/26/2016	08/26/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, WALLAND AND RETURN	42.12
DALE21700045	10/06/2016	CHEDESTER.JANE G	08/29/2016	08/29/2016	STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER, TOWNSEND, LOUDON AND RETURN	90.72
DALE21700046	10/06/2016	CHEDESTER.JANE G	08/30/2016	08/30/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, TOWNSEND, VONORE AND RETURN	83.16
DALE21700047	10/07/2016	CHEDESTER.JANE G	09/02/2016	09/02/2016	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, GATLINBURG AND RETURN	119.34
DALE21700048	10/07/2016	CHEDESTER.JANE G	09/09/2016	09/09/2016	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, NORRIS AND RETURN	110.16
DALE21700049	10/06/2016	CHEDESTER.JANE G	09/15/2016	09/15/2016	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	47.52
DALE21700050	10/07/2016	CHEDESTER.JANE G	09/20/2016	09/20/2016	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, KINGSTON, LOUDON AND RETURN	128.52
DALE21700051	10/06/2016	CHEDESTER.JANE G	09/22/2016	09/22/2016	STAFF TRANSPORTATION KNOXVILLE TO POWELL, ANDERSONVILLE, OLIVER SPRINGS AND RETURN	76.14
DALE21700052	10/07/2016	JAYNES.PATRICK L	09/12/2016	09/12/2016	STAFF TRANSPORTATION KNOXVILLE TO BRISTOL AND RETURN	125.82
DALE21700053	11/02/2016	ATKINSON.MARGARET B	08/17/2016	08/18/2016	STAFF INCIDENTALS STAFF PER DIEM	46.27 294.65
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	483.08
DALE21700054	10/07/2016	FREEMAN.EVANN D	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION	8.00 88.56
DALE21700055	10/11/2016	FREEMAN.EVANN D	09/23/2016	09/23/2016	NASHVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	135.00
DALE21700056	10/11/2016	FREEMAN.EVANN D	09/27/2016	09/27/2016	NASHVILLE TO BYRDSTOWN AND RETURN STAFF PER DIEM	35.00
DAI 504700057	10/07/0010	EDEEMAN EVANNA D	00/00/0040	00/00/0040	STAFF TRANSPORTATION NASHVILLE TO WAVERLY AND RETURN STAFF PER DIEM	77.76 4.93
DALE21700057	10/07/2016	FREEMAN.EVANN D	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, CENTERVILLE AND RETURN	91.26
DALE21700058	10/11/2016	FREEMAN.EVANN D	09/29/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION	11.94 154.44
DALE21700059	10/13/2016	MOORE.LANA L	09/06/2016	09/29/2016	NASHVILLE TO DICKSON, LIVINGSTON AND RETURN STAFF TRANSPORTATION	272.70
DALE21700060	10/13/2016	CONNOLLY.CHRIS BLANE	08/04/2016	09/28/2016	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	205.15
DALE21700066	10/28/2016	HATCHER HEATHER K	09/26/2016	09/26/2016	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.55
DALE21700087	12/02/2016	LEWIS JEFFREY N	09/19/2016	09/20/2016	KNOXVILLE TO MARYVILLE AND RETURN STAFF PER DIEM	52.76
2,22,755507	12022010		30,10,2010	5572572510	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE, COOKEVILLE, CROSSVILLE AND RETURN	148.50

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			START	END		
DALE21700088	12/02/2016	LEWIS.JEFFREY N	08/15/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOGOA TO CROSSVILLE AND RETURN	52.76 97.74
DALE21700092	12/01/2016	LEWIS.JEFFREY N	08/22/2016	08/22/2016	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	45.90
DALE21700093	12/01/2016	LEWIS.JEFFREY N	09/13/2016	09/13/2016	STAFF TRANSPORTATION CHATTANOOGA TO TULLAHOMA AND RETURN	78.30
DALE21700094	12/01/2016	LEWIS.JEFFREY N	09/16/2016	09/16/2016	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	34.56
DALE21700095	12/01/2016	LEWIS.JEFFREY N	09/26/2016	09/26/2016	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	45.90
DALE21700096		LEWIS, JEFFREY N	09/21/2016	09/21/2016	STAFF TRANSPORTATION CHATTANOOGA TO MC MINNVILLE AND RETURN	81.54
DALE21700108	12/13/2016	CORPORATE FLIGHT MANAGEMENT INC	09/12/2016	09/12/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN ALEXANDER, A DAVIES NASHVILLE TO FRANKFORT KY TO WASHINGTO	5,343.32 5.343.32 ON DC
			TRA	VEL AND TRANS	PORTATION OF PERSONS	24,133.34
CV170000432 CV170000519		SERGEANT AT ARMS SERGEANT AT ARMS	09/01/2016 09/01/2016	09/30/2016 09/30/2016	RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	30.00 222.25
DALE21700053	11/02/2016	ATKINSON.MARGARET B	08/17/2016 OTH	08/18/2016 IER CONTRACTU	FEES AND OTHER CHARGES AL SERVICES	30.00 282 25
DALE21700079	11/15/2016	VERIZON WIRELESS	09/22/2016 ACC	DUISITION OF ASS		1.039.76 1.039.76
					OTHER PERSONNEL COMPENSATION PERSONNEL BENEFITS	263.68 184.30
				PAYROLL EXPE		447.98

SEN	SENATOR LAMAR ALEXANDER			DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
SEN	Funding Year 2017 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT			Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Printing and Reproduction Other Contractual Services Supplies and Materials ORGANIZATION TOTALS		\$3,250,266.00 0.00 0.00 0.00 0.00	-1,338,950.94 -31,148.30 -19,652.77 -893.75 -837.30 -35,341.34 -\$1,426,824.40	-1,338,950.94 -31,148.30 -19,652.77 -893.75 -837.30 -35,341.34 -\$1,426,824.40
				UNEXPENDED B	OBLIGATIO	1	DESCRIPTION	\$1,823,441.60
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		DAT		DESCRIPTION	AMOUNT (\$)
	CHIVERS. STEPHANIE H DURHAM. KAY S GRAHAM. REYNARD E REIF. ERIN M JACKSON. CHARLOTTE ANN FAIRCHILD. SARAH L HEAD. FAYE MOORE, LAVA MARTIN. ALLISON P PARKERSON, MARY V HATCHER. HEATHER K CHEDESTRANE G LEWIS. JEFFREYN JAYNES PATRICIN VARINO, MATTHEW B SOTO, DANIEL D ROLL SARAH L				START	SENIOR POLICY ADVISOR FO SENIOR CONSTITUENT SERV EXECUTIVE ASSISTANT STATE SCHEDULER / OFFICE FIELD REPRESENTATIVE	ISISTANT TO FEB. 1 AND FROM MAR. 1 IN ANTIONAL SECURITY TO JAN. 31 AND FROM MAR. 1 ICES REPRESENTATIVE MANAGER OCUMSEL TO FEB. 1 AND FROM MAR. 1 RESENTATIVE PRESENTATIVE TATE DIRECTOR PRESENTATIVE ROM MAR. 1 PRESENTATIVE ROM MAR. 1 PRESENTATIVE R R RESENTATIVE R R RESENTATIVE R R RESENTATIVE R R R RESENTATIVE R R R RESENTATIVE	20,999,93 31,000,00 20,264,98 38,500,00 31,999,96 65,999,93 34,499,93 35,999,93 64,666,67 28,000,00 43,499,93 33,499,96 65,499,93 33,499,96 29,249,93 22,500,00 84,729,48 36,833,32 33,499,96 29,249,93 23,500,00 84,729,48 36,833,32 33,499,96 20,999,93 22,200,00 34,333,29 22,200,00 34,333,29 22,200,00 34,333,29 28,500,00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	MOUNT (\$)	
	1 00.25		START	END			
		ROYSTER. KRISTYN A VANN. CURTIS R PATTERSON. WILLIAM D DA PIEWE LUCAS E SULLIVAN. CAREY B MCMURRY. KAYLA GRISWOLD. JONATHAN C BAKER. JAKE L CAMPBELL. DAVID W GIBSON. ELIZABETH M BROGDON. GEORGE L			ASSISTANT TO CHIEF OF STAFF HEALTH STAFF ASSISTANT LEGISLATIVE CORRESPONDENT TO FEB. 26 CORRESPONDENCE MANAGER TO FEB. 1 AND FROM MAR. 1 LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE EDUCATION RESEARCH ASSISTANT LABOR RESEARCH ASSISTANT DEPUTY PRESS SECRETARY PRESS SECRETARY PRESS SECRETARY 7 DEPUTY PRESS SECRETARY DAY. 22	28.499.93 28.499.93 20.833.28 18.638.83 17.777.72 20.833.28 20.999.93 23.083.28 19.999.96 24.166.64 24.333.33	
		CONNOLLY, CHRIS BLANE MORTON, BRANDON L WHITESIDE, DONOVAN W WHITE. LOUANN SOUZA, VICTORIA M NEWTON, ANNA N SHRIVE, TYLER C			FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT FROM DEC. 16 TO FEB. 16 AND FROM MAR. 1 CONSTITUENT RELATIONS REPRESENTATIVE TO NOV. 27 CASEWORKER TO NOV. 15 ASSISTANT SCHEDULER CONSTITUENT RELATIONS REPRESENTATIVE FROM DEC. 14 CONSTITUENT RELATIONS REPRESENTATIVE FROM JAN. 23	30.166.64 9.105.54 5.597.19 4.999.98 25,999.96 9,909.68 6,138.85	
DALE21700062	11/01/2016	DAVIES.ASHTON C	10/17/2016	10/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	22.42 325.07 714.04	
DALE21700063	10/31/2016	ALEXANDER.LAMAR	10/05/2016	10/05/2016	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	262.10	
DALE21700064	10/31/2016	MOORE.LANA L	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN, NEWPORT AND RETURN	10.00 96.12	
DALE21700065	10/28/2016	MOORE.LANA L	10/06/2016	10/06/2016	STAFF TRANSPORTATION BLOUNTVILLE TO ROGERSVILLE, GREENEVILLE AND RETURN	77.22	
DALE21700071	11/08/2016	GARCIA.LINDSAY H	10/23/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	196.59 480.39	
DALE21700072	11/04/2016	MARTIN.ALLISON P	10/19/2016	10/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, LEXINGTON, MEMPHIS, JACKSON, ALAMO, JACKSON, LEXINGTON MEMPHIS AND RETURN	552.33 I,	
DALE21700073	11/01/2016	MOORE,LANA L	10/18/2016	10/18/2016	STAFF TRANSPORTATION BLOUNTVILLE TO ROGERSVILLE, GREENEVILLE AND RETURN	66.42	
DALE21700074	11/02/2016	MOORE,LANA L	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT, MORRISTOWN AND RETURN	19.18 99.36	
DALE21700075	11/02/2016	MOORE.LANA L	10/11/2016	10/11/2016	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	127.44	
DALE21700076	11/08/2016	MOORE.LANA L	10/26/2016	10/26/2016	STAFF TRANSPORTATION BLOUNTVILLE TO BIG STONE GAP VA AND RETURN	64.26	
DALE21700078	11/09/2016	DAVIES.ASHTON C	10/23/2016	10/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, JACKSON, NASHVILLE AND RETURN	9.00 138.53 618.87	
DALE21700080	11/16/2016	CLEARY.DAVID P	11/02/2016	11/04/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO KNOXVILLE AND RETURN	26.84 182.00	
DALE21700081	11/16/2016	MOORE.LANA L	10/05/2016	10/31/2016	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.38	
DALE21700083	12/01/2016	DAVIES.ASHTON C	11/08/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, KNOXVILLE AND RETURN	12.00 181.13 414.60	
DALE21700084	11/21/2016	CONNOLLY.CHRIS BLANE	10/01/2016	10/31/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	312.88	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21700089	12/02/2016	ALEXANDER.LAMAR			SENATOR'S TRANSPORTATION	201.10
DALE21700090	12/01/2016	MOORE.LANA L	WASHINGTON DC TO KNOXVILLE 11/15/2016 11/15/2016 STAFF TRANSPORTATION		STAFF TRANSPORTATION	50.76
DALE21700097	12/01/2016	LEWIS.JEFFREY N	10/06/2016	10/06/2016	BLOUNTVILLE TO GREENEVILLE AND RETURN STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	42.12
DALE21700099	12/01/2016	LEWIS.JEFFREY N	10/11/2016	10/11/2016	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	41.04
DALE21700101	12/02/2016	ALEXANDER.LAMAR	11/14/2016	11/14/2016	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	273.10
DALE21700106	12/09/2016	MARTIN.ALLISON P	12/01/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALCOA AND RETURN	167.35 573.03
DALE21700107	12/12/2016	CLEARY,DAVID P	11/14/2016	11/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.98
DALE21700109	12/16/2016	ALEXANDER.LAMAR	10/15/2016	11/14/2016	SENATOR'S PER DIEM WASHINGTON DC TO KNOXVILLE, JACKSON AND RETURN	125.08
DALE21700110	12/20/2016	JP MORGAN CHASE BANK NA	11/21/2016	11/21/2016	STAFF TRANSPORTATION AIRFARE FOR D CLEARY WASHINGTON DC TO DETROIT MI AND RETURN	364.20
DALE21700111	12/15/2016	CLEARY.DAVID P	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	22.26 25.00
DALE21700112	12/21/2016	JP MORGAN CHASE BANK NA	11/02/2016	11/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	418.20
DALE21700113	12/15/2016	ALEXANDER.LAMAR	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	262.10
DALE21700114	12/16/2016	DAVIES.ASHTON C	12/01/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION	158.04 543.62
DALE21700115	12/16/2016	ALEXANDER.LAMAR	12/01/2016	12/01/2016	WASHINGTON DC TO KNOXVILLE AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	118.10
DALE21700116	12/16/2016	ALEXANDER.LAMAR	12/05/2016	12/05/2016	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	262.10
DALE21700117	12/16/2016	MOORE.LANA L	11/01/2016	11/17/2016	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.00
DALE21700118	12/15/2016	MOORE.LANA L	11/29/2016	11/29/2016	STAFF TRANSPORTATION BLOUNTVILLE TO DANDRIDGE, JEFFERSON CITY AND RETURN	97.74
DALE21700124	12/22/2016	ALEXANDER.LAMAR	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	354.84
DALE21700125	12/22/2016	FREEMAN.EVANN D	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT AND RETURN	20.20 63.72
DALE21700126	01/25/2017	FREEMAN,EVANN D	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, MURFREESBORO AND RETURN	7.98 89.64
DALE21700127	12/22/2016	MOORE.LANA L	12/08/2016	12/08/2016	STAFF TRANSPORTATION BLOUNTVILLE TO ROGERSVILLE AND RETURN	52.38
DALE21700128	01/12/2017	MOORE.LANA L	12/07/2016	12/07/2016	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	73.98
DALE21700129	12/22/2016	FREEMAN.EVANN D	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION	13.09 85.32
DALE21700130	12/22/2016	FREEMAN.EVANN D	10/11/2016	10/11/2016	NASHVILLE TO HOHENWALD AND RETURN STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND BETLIEN	88.56
DALE21700131	12/22/2016	FREEMAN.EVANN D	10/18/2016	10/18/2016	NASHVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	88.56
DALE21700132	12/22/2016	FREEMAN.EVANN D	10/20/2016	10/20/2016	NASHVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	62.64
DALE21700133	12/22/2016	FREEMAN.EVANN D	11/15/2016	11/15/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	88.56

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			START	END		
DALE21700134	12/22/2016	FREEMAN.EVANN D	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN	13.80 73.44
DALE21700135	12/22/2016	FREEMAN.EVANN D	11/30/2016	11/30/2016	NASHVILLE TO SHELBYVILLE, CLARKSVILLE AND RETURN STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE, CLARKSVILLE AND RETURN	30.71 115.02
DALE21700136	12/22/2016	FREEMAN.EVANN D	12/01/2016	12/01/2016	NASHVILLE TO CARTHAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	16.45 62.64
DALE21700143	12/22/2016	ALEXANDER.LAMAR	12/13/2016	12/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	116.10
DALE21700144	12/22/2016	ALEXANDER,LAMAR	12/13/2016	12/13/2016	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	354.84
DALE21700145	12/22/2016	CHEDESTER, JANE G	11/02/2016	11/02/2016	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, OAK RIDGE AND RETURN	81.54
DALE21700146	12/22/2016	CHEDESTER.JANE G	11/01/2016	11/01/2016	STAFF TRANSPORTATION KNOXVILLE TO FRIENDSVILLE, LOUDON AND RETURN	49.14
DALE21700147	12/22/2016	CHEDESTER.JANE G	11/03/2016	11/03/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, HARRIMAN AND RETURN	80.46
DALE21700148	12/22/2016	CHEDESTER.JANE G	11/08/2016	11/08/2016	STAFF TRANSPORTATION KNOXVILLE TO HUNTSVILLE, ONEIDA AND RETURN	85.86
DALE21700149	12/22/2016	CHEDESTER.JANE G	11/09/2016	11/09/2016	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, KINGSTON AND RETURN	90.18
DALE21700150	12/22/2016	CHEDESTER.JANE G	11/10/2016	11/10/2016	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, GATLINBURG AND RETURN	135.54
DALE21700151	12/22/2016	CHEDESTER.JANE G	11/14/2016	11/14/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, LOUDON, FRIENDSVILLE AND RETURN	96.12
DALE21700152	12/22/2016	CHEDESTER.JANE G	11/18/2016	11/18/2016	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, KINGSTON AND RETURN	85.86
DALE21700153	12/22/2016	CHEDESTER.JANE G	11/21/2016	11/21/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, HARRIMAN AND RETURN	97.74
DALE21700154	12/22/2016	CHEDESTER.JANE G	11/28/2016	11/28/2016	STAFF TRANSPORTATION KNOXVILLE TO HUNTSVILLE, LA FOLLETTE AND RETURN	96.12
DALE21700155	12/22/2016	CHEDESTER.JANE G	11/29/2016	11/29/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, SEVIERVILLE AND RETURN	54.54
DALE21700156	12/22/2016	CHEDESTER.JANE G	11/30/2016	11/30/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, SEVIERVILLE AND RETURN	76.14
DALE21700157	12/22/2016	CHEDESTER.JANE G	12/01/2016	12/01/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, NEWPORT AND RETURN	128.52
DALE21700162	01/10/2017	CLEARY.DAVID P	12/19/2016	12/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	19.89 179.93 49.00
DALE21700163	02/03/2017	CHEDESTER.JANE G	12/05/2016	12/05/2016	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION KNOXVILLE TO LOUDON, MARYVILLE AND RETURN	76.14
DALE21700164	01/05/2017	MOORE.LANA L	12/14/2016	12/14/2016	STAFF TRANSPORTATION BLOUNTVILLE TO DANDRIDGE AND RETURN	83.16
DALE21700165	01/06/2017	MOORE.LANA L	12/13/2016	12/13/2016	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	127.44
DALE21700167	01/12/2017	JP MORGAN CHASE BANK NA	12/19/2016	12/20/2016	STAFF TRANSPORTATION AIRFARE FOR D CLEARY WASHINGTON DC TO NASHVILLE AND RETURN	232.20
DALE21700168	01/11/2017	ALEXANDER.LAMAR	01/03/2017	01/03/2017	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	262.10
DALE21700169	01/11/2017	MOORE.LANA L	12/02/2016	12/20/2016	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.02
DALE21700172	02/10/2017	JAYNES.PATRICK L	10/27/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	185.23 233.28

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DALE21700173	01/30/2017	JAYNES.PATRICK L	11/09/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE. CHATTANOGGA. WALLAND AND RETURN	238.26 353.16
DALE21700174	02/03/2017	JAYNES.PATRICK L	12/19/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	287.78 271.46
DALE21700175	02/03/2017	JAYNES.PATRICK L	01/09/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MASHVILLE AND RETURN	378.17 224.17
DALE21700176	01/30/2017	JAYNES.PATRICK L	10/05/2016	10/05/2016	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, COOKEVILLE, NASHVILLE AND RETURN	285.12
DALE21700177	01/30/2017	JAYNES, PATRICK L	10/07/2016	10/07/2016	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE, PIKEVILLE AND RETURN	111.78
DALE21700178	01/30/2017	JAYNES,PATRICK L	10/20/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO SMYRNA, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	141.95 238.14
DALE21700179	01/30/2017	JAYNES.PATRICK L	10/23/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MEMPHIS, JACKSON, NASHVILLE AND RETURN	313.13 492.48
DALE21700180	01/30/2017	JAYNES.PATRICK L	10/26/2016	10/26/2016	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	127.44
DALE21700181	01/30/2017	JAYNES.PATRICK L	11/01/2016	11/01/2016	STAFF TRANSPORTATION KNOXVILLE TO SHELBYVILLE AND RETURN	211.68
DALE21700182	02/02/2017	JAYNES.PATRICK L	11/18/2016	11/20/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CLARKSVILLE, TIPTONVILLE, JACKSON, SAVANNAH AND RETURN	208.62 532.44
DALE21700183	01/30/2017	JAYNES.PATRICK L	12/05/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, FRANKLIN, NASHVILLE AND RETURN	188.05 238.14
DALE21700184	02/03/2017	JAYNES.PATRICK L	12/12/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	330.28 271.04
DALE21700185	02/03/2017	MARTIN.ALLISON P	01/26/2017	01/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.75
DALE21700186	02/10/2017	MARTIN.ALLISON P	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OAK RIDGE AND RETURN	198.83 790.54
DALE21700187	02/06/2017	ALEXANDER.LAMAR	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION PITTSBURGH PA TO WASHINGTON DC	259.95
DALE21700188	02/06/2017	ALEXANDER.LAMAR	01/20/2017	01/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	269.30
DALE21700189	02/06/2017	ALEXANDER.LAMAR	01/17/2017	01/17/2017	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	262.20
DALE21700190	02/06/2017	MOORE.LANA L	01/10/2017	01/10/2017	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	125.19
DALE21700191	02/06/2017	JAYNES.PATRICK L	12/01/2016	12/02/2016	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, GATLINBURG, WALLAND AND RETURN	109.22
DALE21700192	02/03/2017	MOORE.LANA L	01/06/2017	01/06/2017	STAFF TRANSPORTATION BLOUNTVILLE TO ABINGDON VA AND RETURN	52.97
DALE21700196	02/13/2017	DAVIES.ASHTON C	01/31/2017	01/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DALE21700197	02/17/2017	DAVIES.ASHTON C	02/02/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	468.80 138.13
DALE21700198	02/14/2017	ALEXANDER.LAMAR	02/03/2017	02/03/2017	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	262.20
DALE21700199	02/13/2017	MOORE.LANA L	01/26/2017	01/26/2017	STAFF TRANSPORTATION BLOUNTVILLE TO ROAN MOUNTAIN AND RETURN	62.60
DALE21700200	02/13/2017	MOORE.LANA L	01/25/2017	01/25/2017	STAFF TRANSPORTATION BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	67.95

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DALE21700201	02/14/2017	MOORE.LANA L	01/04/2017	01/31/2017	STAFF TRANSPORTATION	199.02
DALE21700206	02/17/2017	GIBSON.ELIZABETH M	02/02/2017	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION /2017 02/04/2017 STAFF PER DIEM		461.16
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	129.26
DALE21700207	02/15/2017	ALEXANDER.LAMAR	02/06/2017	02/06/2017	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	201.20
DALE21700208	02/22/2017	FREEMAN.EVANN D	01/27/2017	01/27/2017	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	49.22
DALE21700209	02/22/2017	FREEMAN.EVANN D	01/05/2017	01/05/2017	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	87.74
DALE21700210	02/22/2017	FREEMAN, EVANN D	01/09/2017	01/09/2017	STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	42.80
DALE21700211	02/22/2017	FREEMAN, EVANN D	01/12/2017	01/12/2017	STAFF TRANSPORTATION NASHVILLE TO DOVER AND RETURN	88.81
DALE21700212	02/23/2017	FREEMAN.EVANN D	01/26/2017	01/26/2017	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, SPRINGFIELD AND RETURN	116.63
DALE21700213	02/23/2017	FREEMAN.EVANN D	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.45 138.57
DALE21700216	03/06/2017	DAVIES.ASHTON C	02/21/2017	02/22/2017	NASHVILLE TO CLARKSVILLE, COOKEVILLE AND RETURN STAFF PER DIEM	355.66
BALLETY GOL 10	00/00/2011	SAMES AS A STATE OF THE STATE O	02/2 //2017	OZIZZIZO II	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	407.62
DALE21700218	03/17/2017	ALEXANDER.LAMAR	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	354.94
DALE21700219	03/17/2017	ALEXANDER.LAMAR	03/02/2017	03/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	201.20
DALE21700220	03/17/2017	CONNOLLY.CHRIS BLANE	02/01/2017	02/17/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.45
DALE21700221	03/21/2017	MOORE.LANA L	02/22/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION	254.37 336.97
DALE21700222	03/21/2017	MOORE.LANA L	02/01/2017	02/28/2017	BLOUNTVILLE TO NASHVILLE TO JOHNSON CITY STAFF TRANSPORTATION	211.33
					BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21700223	03/17/2017	CONNOLLY.CHRIS BLANE	01/12/2017	01/25/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.62
DALE21700234	03/23/2017	CONNOLLY.CHRIS BLANE	02/22/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM	27.05 235.58
					STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	246.55
DALE21700235	03/22/2017	CONNOLLY, CHRIS BLANE	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.12 147.66
DALE21700236	03/21/2017	MOORE.LANA L	02/17/2017	02/17/2017	MEMPHIS TO UNION CITY AND RETURN STAFF PER DIEM	21.00
					STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	46.55
DALE21700237	03/22/2017	ALEXANDER.LAMAR	02/13/2017	02/13/2017	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	354.94
DALE21700238	03/22/2017	ALEXANDER.LAMAR	03/13/2017	03/13/2017	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	116.20
DALE21700240	03/22/2017	MOORE.LANA L	03/03/2017	03/03/2017	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	101.12
DALE21700241	03/21/2017	MOORE.LANA L	03/04/2017	03/04/2017	STAFF TRANSPORTATION JOHNSON CITY TO SNEEDVILLE AND RETURN	78.65
DALE21700242	03/22/2017	ALEXANDER.LAMAR	03/09/2017	03/09/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	354.94
DALE21700247	03/22/2017	CLEARY.DAVID P	03/15/2017	03/16/2017	STAFF INCIDENTALS STAFF PER DIEM	48.10 299.00
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	115.00

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	. 66.25		START	END		
DALE21700248	03/22/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/16/2017	STAFF TRANSPORTATION	389.40
DALE21700272	03/29/2017	ALEXANDER.LAMAR	AIRFARE FOR D CLEARY WASHINGTON DC TO NASHVILLE AND RETURN 03/20/2017 03/20/2017 SENATOR'S TRANSPORTATION		SENATOR'S TRANSPORTATION	118.20
DALE21700273	03/29/2017	MOORE.LANA L	03/14/2017	03/14/2017	KNOXVILLE TO WASHINGTON DC STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	123.59
DALE21700274	03/28/2017	MOORE.LANA L	03/13/2017	03/13/2017	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	46.01
DALE21700275	03/28/2017	LEWIS.JEFFREY N	10/24/2016	10/24/2016	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	44.28
DALE21700276	03/29/2017	LEWIS.JEFFREY N	02/22/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	230.38 172.72
DALE21700277	03/28/2017	LEWIS, JEFFREY N	10/17/2016	10/17/2016	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE AND RETURN	98.28
DALE21700278	03/28/2017	LEWIS.JEFFREY N	11/14/2016	11/14/2016	STAFF TRANSPORTATION CHATTANOOGA TO TULLAHOMA AND RETURN	50.22
DALE21700279	03/28/2017	LEWIS.JEFFREY N	11/16/2016	11/16/2016	STAFF TRANSPORTATION CHATTANOOGA TO JASPER AND RETURN	36.18
DALE21700280	03/28/2017	LEWIS.JEFFREY N	11/22/2016	11/22/2016	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE AND RETURN	94.50
DALE21700281	03/28/2017	LEWIS.JEFFREY N	11/21/2016	11/21/2016	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	44.82
DALE21700282	03/28/2017	LEWIS.JEFFREY N	12/02/2016	12/02/2016	STAFF TRANSPORTATION CHATTANOOGA TO ENGLEWOOD AND RETURN	75.60
DALE21700283	03/29/2017	LEWIS.JEFFREY N	01/09/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER, MANCHESTER AND RETURN	59.02 88.81
DALE21700284	03/28/2017	LEWIS.JEFFREY N	03/03/2017	03/03/2017	STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	60.99
DALE21700285	03/28/2017	VARINO.MATTHEW B	01/17/2017	01/17/2017	STAFF TRANSPORTATION JACKSON TO ALAMO, TRENTON AND RETURN	74.47
DALE21700286	03/30/2017	VARINO.MATTHEW B	02/22/2017	02/23/2017	STAFF PER DIEM JACKSON TO NASHVILLE AND RETURN	237.56
DALE21700287	03/30/2017	DAVIES.ASHTON C	03/15/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	52.92 561.56
			TRA	AVEL AND TRANS	PORTATION OF PERSONS	31,148.30
CV170001110	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	24.70
CV170001707 CV170002441	12/22/2016 01/23/2017	SERGEANT AT ARMS SERGEANT AT ARMS	11/01/2016 12/01/2016	11/30/2016 12/31/2016	PHOTO STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	3.80 66.50
CV170002441 CV170003416	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	51.30
CV170003723	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	181.00
DALE21700062	11/01/2016	DAVIES.ASHTON C	10/17/2016	10/19/2016	FEES AND OTHER CHARGES	30.00
DALE21700071	11/08/2016	GARCIA.LINDSAY H	10/23/2016	10/24/2016	FEES AND OTHER CHARGES	30.00
DALE21700072 DALE21700078	11/04/2016 11/09/2016	MARTIN.ALLISON P	10/19/2016 10/23/2016	10/26/2016 10/26/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	30.00 30.00
DALE21700078 DALE21700083	12/01/2016	DAVIES.ASHTON C DAVIES.ASHTON C	11/08/2016	11/11/2016	FEES AND OTHER CHARGES	30.00
DALE21700083	12/09/2016	MARTIN.ALLISON P	12/01/2016	12/02/2016	FEES AND OTHER CHARGES	60.00
DALE21700110	12/20/2016	JP MORGAN CHASE BANK NA	11/21/2016	11/21/2016	FEES AND OTHER CHARGES	30.00
DALE21700112	12/21/2016	JP MORGAN CHASE BANK NA	11/02/2016	11/04/2016	FEES AND OTHER CHARGES	30.00
DALE21700114	12/16/2016	DAVIES.ASHTON C	12/01/2016	12/02/2016	FEES AND OTHER CHARGES	30.00
DALE21700167	01/12/2017	JP MORGAN CHASE BANK NA	12/19/2016	12/20/2016	FEES AND OTHER CHARGES	30.00
DALE21700186	02/10/2017	MARTIN.ALLISON P	01/26/2017	01/27/2017	FEES AND OTHER CHARGES	30.00
DALE21700216 DALE21700244	03/06/2017 03/22/2017	DAVIES.ASHTON C JP MORGAN CHASE BANK NA	02/21/2017 02/27/2017	02/22/2017 02/27/2017	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	30.00 30.00
DALE21700244 DALE21700248	03/22/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/16/2017	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	30.00
DALE21700249	03/24/2017	JP MORGAN CHASE BANK NA	02/15/2017	02/15/2017	FEES AND OTHER CHARGES	30.00
DALE21700287	03/30/2017	DAVIES.ASHTON C	03/15/2017	03/17/2017	FEES AND OTHER CHARGES	30.00
I						

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	1 00125		START	END		
			ОТ	HER CONTRACTUA	L SERVICES	837.30
					OTHER PERSONNEL COMPENSATION PERSONNEL COMP. FULL-TIME PERMANENT	2,485.08 1.335.945.81
			NE	T PAYROLL EXPEN	PERSONNEL BENEFITS	520.05 1,338,950.94
					TTT	

	NATOR KELLY AYOTTE			DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
	unding Year 2015 ENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE CCOUNT			Authorization Supplementals Transfers Ressc/Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Printing and Reproduction Other Contractual Services Supplies and Materials Acquisition of Assets ORGANIZATION TOTALS		\$2,998,245.00 17,891.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-2,309,774.78 -119,215.33 -96,379.75 -264.90 -5,117.00 -54,538.98 -11,540.12 -\$2,596,830.86
				UNEXPENDED B	ALANCE AS OF 03/31/20	017		\$419,305.14
DOG	CUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		E	AMOUNT (\$)	
				START END				

SENATOR KELLY AYOTTE				DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Fund	Funding Year 2016						(\$)	03/31/2017 (4)	(4)
SEN	SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT				ls		\$3,022,100.00 26,382.00 0.00 0.00		
				Net Payroll Expenses			0.00	-764.40	-2,309,059.93
				Travel and Transp	ortation of Perso	ons		-5,360.88	-104,006.77
				Rent, Communica	ations and Utilities	s		-7,331.94	-99,620.04
				Other Contractual	Services			-52.00	-3,887.30
				Supplies and Mate	erials			-5,094.12	-35,799.75
				Acquisition of Ass	ets			0.00	-2,435.52
				ORGANIZATION	TOTALS		\$3,048,482.00	-\$18,603.34	-\$2,554,809.31
				UNEXPENDED B	ALANCE AS OF	03/31/2017			\$493,672.69
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
		100125			START	END			
			'				<u>'</u>		· ·
	DAYO21601489	10/05/2016	ZELT.LAUREN A		09/10/2016	09/19/2016		WING AND RETURN: 9/10 BOSCAWEN, CONCORD	
	DAYO21601491	10/04/2016	BARTLETT,MATTHEW R		09/24/2016	09/24/2016	STAFF TRANSPORTATION	SPORTATION, PLAISTOW; 9/12, 19 BEDFORD; 9/17 RTMENTAL TRANSPORTATION	PELHAM; 9/18 RYE 8.53
	DAYO21601492	10/04/2016	BARTLETT,MATTHEW R		09/29/2016	09/29/2016	STAFF TRANSPORTATION	THE TOWNS STATEMENT	4.05
	DAYO21601493	10/04/2016	WOODWARD.CYNTHIA S				NACHUA OFFICE, INTERDEDA	DIMENTAL TRANSPORTATION	4.05
	DAYO21601494		WOODWAND.CTNTHIA 3		09/24/2016	09/24/2016	STAFF TRANSPORTATION	RTMENTAL TRANSPORTATION	69.12
	D/11-02-1001-101	10/04/2016	MONIER.STEPHEN R		09/24/2016 09/24/2016	09/24/2016 09/24/2016	STAFF TRANSPORTATION BERLIN TO WOODSVILLE AND STAFF TRANSPORTATION	RETURN	
	DAYO21601495	10/04/2016 10/04/2016					STAFF TRANSPORTATION BERLIN TO WOODSVILLE AND STAFF TRANSPORTATION GOFFSTOWN TO CONCORD A STAFF TRANSPORTATION	RETURN ND RETURN	69.12
			MONIER.STEPHEN R		09/24/2016	09/24/2016	STAFF TRANSPORTATION BERLIN TO WOODSVILLE AND STAFF TRANSPORTATION GOFFSTOWN TO CONCORD A STAFF TRANSPORTATION MANCHESTER TO NASHUA AN STAFF TRANSPORTATION	RETURN ND RETURN ID RETURN	69.12 21.60
	DAYO21601495	10/04/2016	MONIER.STEPHEN R MONIER.STEPHEN R		09/24/2016 09/27/2016	09/24/2016 09/27/2016	STAFF TRANSPORTATION BERLIN TO WOODSVILLE AND STAFF TRANSPORTATION GOFFSTOWN TO CONCORD A STAFF TRANSPORTATION MANCHESTER TO NASHUA AN STAFF TRANSPORTATION MANCHESTER TO AMHERST A STAFF TRANSPORTATION	RETURN ND RETURN ID RETURN NND RETURN	69.12 21.60 22.92
	DAYO21601495 DAYO21601496	10/04/2016 10/04/2016	MONIER.STEPHEN R MONIER.STEPHEN R MONIER.STEPHEN R		09/24/2016 09/27/2016 09/29/2016	09/24/2016 09/27/2016 09/29/2016	STAFF TRANSPORTATION BERLIN TO WOODSVILLE AND STAFF TRANSPORTATION GOFFSTOWN TO CONCORD A STAFF TRANSPORTATION MANCHESTER TO NASHUA AN STAFF TRANSPORTATION MANCHESTER TO AMHERST, STAFF TRANSPORTATION NASHUA TO KEENE AND RET. STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION	RETURN ND RETURN ID RETURN UND RETURN JRN	69.12 21.60 22.92 11.34
	DAYO21601495 DAYO21601496 DAYO21601497	10/04/2016 10/04/2016 10/04/2016	MONIER.STEPHEN R MONIER.STEPHEN R MONIER.STEPHEN R FLANDERS.MATTHEW R		09/24/2016 09/27/2016 09/29/2016 09/13/2016	09/24/2016 09/27/2016 09/29/2016 09/13/2016	STAFF TRANSPORTATION BERLIN TO WOODSVILLE AND STAFF TRANSPORTATION GOFFSTOWN TO CONCORD A STAFF TRANSPORTATION MANCHESTER TO NASHUA AN STAFF TRANSPORTATION MANCHESTER TO AMHERST, STAFF TRANSPORTATION NASHUA TO KEENE AND RET. STAFF TRANSPORTATION CONCORD TO PORTSMOUTH STAFF TRANSPORTATION CONCORD TO PORTSMOUTH STAFF TRANSPORTATION	RETURN ND RETURN ID RETURN UND RETURN URN AND RETURN AND RETURN	69.12 21.60 22.92 11.34 54.03
	DAYO21601495 DAYO21601496 DAYO21601497 DAYO21601498	10/04/2016 10/04/2016 10/04/2016 10/04/2016	MONIER.STEPHEN R MONIER.STEPHEN R MONIER.STEPHEN R FLANDERS.MATTHEW R FLANDERS.MATTHEW R		09/24/2016 09/27/2016 09/29/2016 09/13/2016 09/14/2016	09/24/2016 09/27/2016 09/29/2016 09/13/2016 09/14/2016	STAFF TRANSPORTATION BERLIN TO WOODSVILLE AND STAFF TRANSPORTATION GOFFSTOWN TO CONCORD A STAFF TRANSPORTATION MANCHESTER TO NASHUA AN STAFF TRANSPORTATION MANCHESTER TO AMHERST A STAFF TRANSPORTATION NASHUA TO KEEDE AND RETI STAFF TRANSPORTATION CONCORD TO PORTSMOUTH STAFF TRANSPORTATION CONCORD TO MANCHESTER STAFF TRANSPORTATION CONCORD TO MANCHESTER STAFF TRANSPORTATION CONCORD TO MANCHESTER STAFF TRANSPORTATION	RETURN ND RETURN ID RETURN UND RETURN JRN AND RETURN AND RETURN	69.12 21.60 22.92 11.34 54.03 68.46
	DAYO21601495 DAYO21601496 DAYO21601497 DAYO21601498 DAYO21601499	10/04/2016 10/04/2016 10/04/2016 10/04/2016 10/04/2016	MONIER.STEPHEN R MONIER.STEPHEN R MONIER.STEPHEN R FLANDERS.MATTHEW R FLANDERS.MATTHEW R FLANDERS.MATTHEW R		09/24/2016 09/27/2016 09/29/2016 09/13/2016 09/14/2016 09/17/2016	09/24/2016 09/27/2016 09/29/2016 09/13/2016 09/14/2016 09/17/2016	STAFF TRANSPORTATION BERLIN TO WOODSVILLE AND STAFF TRANSPORTATION GOFFSTOWN TO CONCORD A STAFF TRANSPORTATION MANCHESTER TO MASHUA AN STAFF TRANSPORTATION MANCHESTER TO AMHERST / STAFF TRANSPORTATION NASHUA TO KEENE AND RETU STAFF TRANSPORTATION CONCORD TO PORTSMOUTH STAFF TRANSPORTATION CONCORD TO MANCHESTER	RETURN ND RETURN ID RETURN UND RETURN JRN AND RETURN AND RETURN RN	69.12 21.60 22.92 11.34 54.03 68.46 20.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601503	10/05/2016	MASLAN.JEROME A	08/01/2016	08/01/2016	STAFF TRANSPORTATION	103.14
DAYO21601504	10/04/2016	MASLAN.JEROME A	08/02/2016	08/02/2016	CLAREMONT TO ROCHESTER AND RETURN STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.16
DAYO21601505	10/05/2016	MASLAN.JEROME A	08/04/2016	08/04/2016	STAFF TRANSPORTATION CLAREMONT TO LITTLETON AND RETURN	103.68
DAYO21601506	10/05/2016	MASLAN.JEROME A	08/09/2016	08/09/2016	STAFF TRANSPORTATION CLAREMONT TO KITTERY ME AND RETURN	125.92
DAYO21601507	10/05/2016	MASLAN.JEROME A	08/11/2016	08/11/2016	STAFF TRANSPORTATION CLAREMONT TO ROCHESTER AND RETURN	113.50
DAYO21601508	10/05/2016	MASLAN.JEROME A	08/12/2016	08/12/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER, MEREDITH, NASHUA AND RETURN	149.30
DAYO21601509	10/04/2016	MASLAN.JEROME A	08/15/2016	08/15/2016	STAFF TRANSPORTATION CLAREMONT TO HANOVER AND RETURN	35.10
DAYO21601510	10/04/2016	MASLAN.JEROME A	08/16/2016	08/16/2016	STAFF TRANSPORTATION CLAREMONT TO BELMONT AND RETURN	61.56
DAYO21601511	10/04/2016	MASLAN.JEROME A	08/18/2016	08/18/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	70.52
DAYO21601512	10/04/2016	MASLAN.JEROME A	08/19/2016	08/19/2016	STAFF TRANSPORTATION CLAREMONT TO LACONIA AND RETURN	83.16
DAYO21601513	10/04/2016	MASLAN.JEROME A	08/24/2016	08/24/2016	STAFF TRANSPORTATION CLAREMONT TO LINCOLN AND RETURN	98.28
DAYO21601514	10/04/2016	MASLAN.JEROME A	08/25/2016	08/25/2016	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	27.54
DAYO21601515	10/04/2016	MASLAN.JEROME A	08/27/2016	08/27/2016	STAFF TRANSPORTATION CLAREMONT TO CORNISH AND RETURN	10.80
DAYO21601516	10/04/2016	MASLAN.JEROME A	09/02/2016	09/02/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	72.68
DAYO21601517	10/04/2016	MASLAN.JEROME A	09/07/2016	09/07/2016	STAFF TRANSPORTATION CLAREMONT TO NEWPORT, BEDFORD AND RETURN	78.08
DAYO21601518	10/04/2016	MASLAN.JEROME A	09/08/2016	09/08/2016	STAFF TRANSPORTATION CLAREMONT TO LEBANON, KEENE AND RETURN	71.28
DAYO21601519	10/04/2016	MASLAN.JEROME A	09/09/2016	09/09/2016	STAFF TRANSPORTATION CLAREMONT TO KEENE AND RETURN	43.20
DAYO21601520	10/04/2016	MASLAN.JEROME A	09/15/2016	09/15/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	62.64
DAYO21601521	10/04/2016	MASLAN.JEROME A	09/20/2016	09/20/2016	STAFF TRANSPORTATION CLAREMONT TO KEENE AND RETURN	45.36
DAYO21601522	10/04/2016	MASLAN, JEROME A	09/21/2016	09/21/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	61.02
DAYO21601523	10/04/2016	MASLAN, JEROME A	09/22/2016	09/22/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	61.02
DAYO21601524	10/04/2016	MASLAN.JEROME A	09/24/2016	09/24/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	64.26
DAYO21601525	10/04/2016	MASLAN.JEROME A	09/25/2016	09/25/2016	STAFF TRANSPORTATION CLAREMONT TO LOUDON AND RETURN	75.60
DAYO21601526	10/04/2016	MASLAN.JEROME A	09/28/2016	09/28/2016	STAFF TRANSPORTATION CLAREMONT TO NEW LONDON AND RETURN	29.70
DAYO21601527	10/04/2016	MASLAN.JEROME A	09/29/2016	09/29/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD, MANCHESTER AND RETURN	76.46
DAYO21601528	10/04/2016	MASLAN.JEROME A	09/30/2016	09/30/2016	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	24.84
DAYO21601529	10/04/2016	DOIRON.JOSEPH A	09/26/2016	09/26/2016	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	25.92
DAYO21601530	10/04/2016	DOIRON.JOSEPH A	09/28/2016	09/28/2016	STAFF TRANSPORTATION MANCHESTER TO MEREDITH AND RETURN	61.88
DAYO21601531	10/04/2016	DOIRON.JOSEPH A	09/28/2016	09/28/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	24.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	MOUNT (\$)
			START	END		
DAYO21601532	10/04/2016	DOIRON.JOSEPH A	09/29/2016	09/29/2016	STAFF TRANSPORTATION	18.68
DAYO21601533	10/04/2016	DOIRON.JOSEPH A	09/29/2016	09/29/2016	MANCHESTER TO MERRIMACK AND RETURN STAFF TRANSPORTATION	19.76
DAYO21601534	10/04/2016	DOIRON.JOSEPH A	09/30/2016	09/30/2016	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	21.92
DAYO21601535	10/04/2016	BARTLETT.MATTHEW R	09/30/2016	09/30/2016	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	19.76
DAYO21601536	10/05/2016	GARCIA.MICHAEL H	09/30/2016	09/30/2016	NASHUA TO BEDFORD AND RETURN STAFF TRANSPORTATION	107.84
DAYO21601537	10/05/2016	ZELT.LAUREN A	09/24/2016	09/30/2016	MANCHESTER TO CONWAY AND RETURN STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/24 NASHUA, CONCORD; 9/26 SALEM; 9/29	217.08
DAYO21700010	10/11/2016	WARBURTON,ANNE J M	09/02/2016	09/02/2016	AMHERST, MERRIMACK; 9/30 CONWAY STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	52.60
DAYO21700011	10/11/2016	HIRSCH.JANE M	09/30/2016	09/30/2016	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	48.65
DAYO21700012	10/11/2016	WARBURTON.ANNE J M	09/08/2016	09/08/2016	WANCHESTER TO ENCOUNT AND RETURN STAFF TRANSPORTATION PORTSMOUTH TO LACONIA AND RETURN	61.32
DAYO21700013	10/11/2016	WARBURTON.ANNE J M	09/30/2016	09/30/2016	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, BEDFORD AND RETURN	57.50
DAYO21700014	10/07/2016	FITCH II.ORVILLE B	08/01/2016	08/01/2016	STAFF TRANSPORTATION MANCHESTER TO LITTLETON AND RETURN	112.10
DAYO21700015	10/11/2016	FITCH II.ORVILLE B	08/03/2016	08/03/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	24.08
DAYO21700016	10/11/2016	FITCH II.ORVILLE B	08/11/2016	08/11/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.54
DAYO21700017	10/11/2016	FITCH II.ORVILLE B	08/15/2016	08/15/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.66
DAYO21700019	10/11/2016	FITCH II.ORVILLE B	08/29/2016	08/29/2016	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	36.72
DAYO21700020	10/11/2016	FITCH II.ORVILLE B	08/31/2016	08/31/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.92
DAYO21700021	10/07/2016	FITCH II.ORVILLE B	09/01/2016	09/01/2016	STAFF TRANSPORTATION MANCHESTER TO SUGAR HILL AND RETURN	107.78
DAYO21700022	10/11/2016	FITCH II.ORVILLE B	09/06/2016	09/06/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	47.50
DAYO21700023	10/11/2016	FITCH II.ORVILLE B	09/07/2016	09/07/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.54
DAYO21700024	10/11/2016	FITCH II.ORVILLE B	09/11/2016	09/11/2016	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY AND RETURN	15.12
DAYO21700025	10/11/2016	FITCH II.ORVILLE B	09/12/2016	09/12/2016	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	5.40
DAYO21700026	10/11/2016	FITCH II.ORVILLE B	09/14/2016	09/14/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.76
DAYO21700027	10/11/2016	FITCH II.ORVILLE B	09/17/2016	09/17/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, PELHAM, NASHUA, MANCHESTER, NASHUA AND RETURN	64.36
DAYO21700028	10/11/2016	FITCH II.ORVILLE B	09/18/2016	09/18/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.46
DAYO21700029	10/11/2016	FITCH II.ORVILLE B	09/24/2016	09/24/2016	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN AND RETURN	32.18
DAYO21700030	10/11/2016	FITCH II.ORVILLE B	09/28/2016	09/28/2016	STAFF TRANSPORTATION MANCHESTER TO NEW LONDON AND RETURN	52.16
DAYO21700031	10/11/2016	FITCH II.ORVILLE B	09/30/2016	09/30/2016	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	36.72
DAYO21700040	10/14/2016	CHANDLER.GENE G	07/02/2016	07/20/2016	STAFF TRANSPORTATION BARTLETT TO THE FOLLOWING AND RETURN: 7/2 STRATFORD; 7/5 BERLIN; 7/8 FRYEBURG ME; 7/9 WOODSTOCK: 7/20 COLEBROOK	243.54
DAYO21700041	10/14/2016	CHANDLER.GENE G	08/26/2016	08/26/2016	STAFF TRANSPORTATION BARTLETT TO ASHLAND AND RETURN	79.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21700042	10/14/2016	CHANDLER.GENE G	09/02/2016	09/12/2016	STAFF TRANSPORTATION BARTLETT TO THE FOLLOWING AND RETURN: 9/2 LITTLETON: 9/12 CONWAY	52.92
DAYO21700057	10/19/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE MANCHESTER TO WASHINGTON DC	281.10
DAYO21700058	10/19/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE MANCHESTER TO WASHINGTON DC	281.10
DAYO21700059	10/19/2016	JP MORGAN CHASE BANK NA	09/28/2016	09/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO BOSTON MA	67.10
DAYO21700168	11/28/2016	MASLAN.JEROME A	09/17/2016	09/17/2016	STAFF TRANSPORTATION CLAREMONT TO LEBANON, GRANTHAM AND RETURN	35.64
DAYO21700204	12/09/2016	MATTESON.MYLES	09/20/2016	09/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, HANOVER, CONCORD, EPSOM, CONCORD, HANOVER A RETURN	389.34 ND
			TRA	AVEL AND TRANS	PORTATION OF PERSONS	5,360.88
CV170000520	10/31/2016	SERGEANT AT ARMS	09/01/2016 OT I	09/30/2016 HER CONTRACTU	PHOTO STUDIO CERTIFICATION AL SERVICES	52.00 52.00
PERSONNEL BENEFITS NET PAYROLL EXPENSES						764.40 764.40

SEN	SENATOR KELLY AYOTTE Funding Year 2017 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT			Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
SEN							\$3,057,276.00 -2,038,185.00 0.00 0.00	-796,278.43 -11,255.85	-796,278.43 -11,255.85
				Rent, Communications and Utilities Other Contractual Services Supplies and Materials		es		-7,898.64 -904.94 -1,800.45	-7,898.64 -904.94 -1,800.45
				ORGANIZATION TOTALS			\$1,019,091.00	-\$818,138.31	-\$818,138.31
	DOCUMENT NO. DATE PAYEE NAME			UNEXPENDED BALANCE AS OF 03/31/201 OBLIGATION/SERVICE			, 	\$200,952.69 AMOUNT (\$)	
		POSTED			START	TES END			
			HECHAVARRIA ADAM J SULLIVANI. KATHRYN M JUNHISON, ELIZABETH A JUNHISON, ELIZABETH A JUNHISON, ELIZABETH A JUNHISON, ELIZABETH A JUNHISON, ANINE J.M MURPHY, RICHARD B III THOMAS. DEWAVNE D SCULLY, BETHANY S ROBERTS. SANANTHA FITCH. ORVILLE B II JUSEN DANIEL R KELLY, SHAYLYN MCINTYRE LARA M WARSALONE, NEVA R MONIEN, STEPHEN R BOWMAN, BRADLEY L MATTESON, MYLES PEARSON, JOHN A ROCKOW, CHOLO MAROTTA, MARNE KEGAN, KELSEY E DEROSA, THOMAS J HIRSCH, JANAE M DAWE, LAURA H KITTLE, BRENDA CLARK, RYAN A CHAMBERS, JOHN G III BARTLETT, MATTHEW R ANDEWEG, ERICA F CONNELLY, CHRISTOPHER D				NATIONAL SECURITY ADVISO COUNSEL TO JAN. 2 ASSISTANT SCHEDULER TO	R FROM NOV. 15 TO JAN. 2 O JAN. 2 TO JAN. 2 EXECUTIVE ASSISTANT JAN. 2 TO JAN. 2 ID OUTREACH TO JAN. 2 LITARY, VETERANS & HOMELAND SECURITY TO JAN. 2 JAN. 2 17 AND FROM NOV. 15 TO JAN. 2 JAN. 2 IT AND FROM NOV. 15 TO JAN. 2 WORK TO JAN. 2 IN JAN. 2 IN	40 896 34 10 733 33 22 443 25 25 202 21 43 46 58 33 7 748 80 25 694 43 23 38 800 00 25 819 41 29 248 81 6 969 99 8 426 66 N. 2 28 844 43 40 498 81 25 694 43 9 286 10 16 405 53 16 527 76 19 305 53 8 633 32 20 804 00 6 458 88 13 866 67 14 138 86 12 336 08 17 199 99 14 138 86 15 552 376

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
		WADE. GRETCHEN M REIDY, TAYLOR C GAULT. ELLIOY W KNOX. SEAN C FLANDERS. MATTHEW R ZELT. LAUREN A NORONHA. GABRIEL L NATIONS. KAYLA B BISSON, CAMDEN MASLAN, JEROMA WOODWARD. CYNTHIA S CHAMDLER GENE G DORON. JOSEPH A GARCIA, MICHAEL H HENSEL, ERIC ADAMS. KRISTINE E			CASEWORKER TO JAN. 2 DEPUTY PRESS SECRETARY TO JAN. 2 OUTREACH COORDINATOR FROM NOV. 21 TO JAN. 2 OUTREACH COORDINATOR FROM NOV. 21 TO JAN. 2 OUTREACH COORDINATOR FOR NOV. 21 TO JAN. 2 DEPUTY COMMUNICATIONS DIRECTOR TO DEC. 15 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 SPECIAL ASSISTANT TO JAN. 2 SPECIAL ASSISTANT FOR OUTREACH TO JAN. 2 SPECIAL ASSISTANT TO JAN. 2 SPECIAL ASSISTANT TO JAN. 2 SPECIAL ASSISTANT TO JAN. 2 SPECIAL ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2	13.355.52 15.444.41 6.533.32 6.533.32 15.133.31 17.708.30 11.881 13.270.83 11.599.40 7.955.35 6.186.67 15.977.76 10.800.00 11.599.41
DAYO21700008	10/07/2016	BARTLETT.MATTHEW R	10/03/2016	10/03/2016	STAFF TRANSPORTATION	2.48
DAYO21700009	10/11/2016	BARTLETT.MATTHEW R	10/04/2016	10/04/2016	NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NASHUA TO HUDSON AND RETURN	7.51
DAYO21700032	10/11/2016	FITCH II.ORVILLE B	10/02/2016	10/02/2016	STAFF TRANSPORTATION MANCHESTER TO KENSINGTON AND RETURN	35.64
DAYO21700033	10/11/2016	FITCH II.ORVILLE B	10/03/2016	10/03/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.30
DAYO21700034	10/11/2016	WOODWARD.CYNTHIA S	10/06/2016	10/06/2016	STAFF TRANSPORTATION BERLIN TO LYNDONVILLE VT AND RETURN	65.88
DAYO21700038	10/14/2016	ZELT.LAUREN A	10/01/2016	10/07/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/1 NASHUA; 10/3 PITTSFIELD, NASHI HUDSON; 10/5, 7 CONCORD	153.64 UA; 10/4
DAYO21700039	10/14/2016	WOODWARD.CYNTHIA S	10/13/2016	10/13/2016	STAFF TRANSPORTATION BERLIN TO LANCASTER AND RETURN	32.40
DAYO21700043	10/14/2016	MONIER.STEPHEN R	10/10/2016	10/10/2016	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK TO GOFFSTOWN	18.14
DAYO21700044	10/14/2016	MONIER,STEPHEN R	10/11/2016	10/11/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, CONCORD AND RETURN	43.26
DAYO21700045	10/14/2016	MONIER,STEPHEN R	10/12/2016	10/12/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.66
DAYO21700046	10/14/2016	GARCIA.MICHAEL H	10/06/2016	10/06/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.56
DAYO21700047	10/14/2016	GARCIA.MICHAEL H	10/07/2016	10/07/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.47
DAYO21700048	10/14/2016	FLANDERS.MATTHEW R	10/04/2016	10/04/2016	STAFF TRANSPORTATION CONCORD TO PLYMOUTH AND RETURN	46.82
DAYO21700049	10/14/2016	FLANDERS.MATTHEW R	10/05/2016	10/05/2016	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	75.86
DAYO21700050	10/17/2016	FLANDERS.MATTHEW R	10/06/2016	10/06/2016	STAFF TRANSPORTATION CONCORD TO WOLFEBORO, CONWAY AND RETURN	86.83
DAYO21700051	10/17/2016	BARTLETT.MATTHEW R	10/06/2016	10/06/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	25.01
DAYO21700052	10/14/2016	BARTLETT.MATTHEW R	10/08/2016	10/08/2016	STAFF TRANSPORTATION NASHUA TO PELHAM AND RETURN	17.06
DAYO21700053	10/14/2016	BARTLETT.MATTHEW R	10/09/2016	10/09/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	22.95
DAYO21700054	10/14/2016	BARTLETT.MATTHEW R	10/09/2016	10/09/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	23.06
DAYO21700055	10/14/2016	BARTLETT.MATTHEW R	10/12/2016	10/12/2016	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	56.96

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			START	END		
DAYO21700056	10/14/2016	BARTLETT.MATTHEW R	10/13/2016	10/13/2016	STAFF TRANSPORTATION	43.53
DAYO21700061	10/28/2016	BARTLETT.MATTHEW R	10/13/2016	10/13/2016	NASHUA TO CONCORD AND RETURN STAFF TRANSPORTATION NASHUA TO WEST LEBANON AND RETURN	109.30
DAYO21700062	10/21/2016	BARTLETT.MATTHEW R	10/14/2016	10/14/2016	STAFF TRANSPORTATION	11.12
DAYO21700063	10/21/2016	BARTLETT.MATTHEW R	10/19/2016	10/19/2016	NASHUA TO HUDSON AND RETURN STAFF TRANSPORTATION	168.78
DAYO21700064	10/21/2016	FLANDERS.MATTHEW R	10/12/2016	10/12/2016	NASHUA TO GROVETON, MANCHESTER AND RETURN STAFF TRANSPORTATION	71.65
DAYO21700065	10/21/2016	FLANDERS.MATTHEW R	10/13/2016	10/13/2016	NASHUA TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION CONCORD TO STRAFFORD AND RETURN	21.60
DAYO21700066	10/21/2016	FLANDERS.MATTHEW R	10/18/2016	10/18/2016	STAFF TRANSPORTATION	144.45
DAYO21700067	10/21/2016	GARCIA.MICHAEL H	10/14/2016	10/14/2016	CONCORD TO BRETTON WOODS, PELHAM AND RETURN STAFF TRANSPORTATION	51.74
DAYO21700068	10/21/2016	GARCIA.MICHAEL H	10/14/2016	10/14/2016	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	42.55
DAYO21700069	10/21/2016	GARCIA.MICHAEL H	10/15/2016	10/15/2016	MANCHESTER TO PETERBOROUGH AND RETURN STAFF TRANSPORTATION	22.25
DAYO21700070	10/21/2016	MONIER.STEPHEN R	10/13/2016	10/13/2016	MANCHESTER TO FRANCESTOWN AND RETURN STAFF TRANSPORTATION	44.68
DAYO21700071	10/21/2016	MONIER.STEPHEN R	10/14/2016	10/14/2016	MANCHESTER TO DURHAM TO GOFFSTOWN STAFF TRANSPORTATION	22.30
DAYO21700072	10/21/2016	MONIER.STEPHEN R	10/15/2016	10/15/2016	MANCHESTER TO CONCORD TO GOFFSTOWN STAFF TRANSPORTATION	58.32
DAYO21700074	10/28/2016	ZELT.LAUREN A	10/13/2016	10/24/2016	GOFFSTOWN TO ROCHESTER AND RETURN STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/13 CONCORD, NASHUA, WEST LEB	369.10 ANON;
DAYO21700075	10/28/2016	BARTLETT.MATTHEW R	10/20/2016	10/20/2016	10/14 HUDSON, AMHERST; 10/15 ROCHESTER; 10/20, 24 PORTSMOUTH; 10/21 NEWPORT STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	68.35
DAYO21700076	10/28/2016	BARTLETT.MATTHEW R	10/20/2016	10/20/2016	STAFF TRANSPORTATION	3.29
DAYO21700077	10/28/2016	BARTLETT.MATTHEW R	10/24/2016	10/24/2016	NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.03
DAYO21700078	10/28/2016	BARTLETT.MATTHEW R	10/26/2016	10/26/2016	NASHUA TO MANCHESTER AND RETURN STAFF TRANSPORTATION	33.54
DAYO21700079	10/28/2016	BARTLETT.MATTHEW R	10/28/2016	10/28/2016	NASHUA TO MANCHESTER, HOOKSETT AND RETURN STAFF TRANSPORTATION	25.97
DAYO21700080	10/28/2016	FLANDERS.MATTHEW R	10/19/2016	10/19/2016	NASHUA TO ATKINSON AND RETURN STAFF TRANSPORTATION	69.49
DAYO21700081	10/28/2016	FLANDERS.MATTHEW R	10/24/2016	10/24/2016	NASHUA TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	69.02
DAYO21700082	10/28/2016	GARCIA.MICHAEL H	10/20/2016	10/20/2016	CONCORD TO MANCHESTER, PLYMOUTH AND RETURN STAFF TRANSPORTATION	42.82
DAYO21700083	10/28/2016	GARCIA.MICHAEL H	10/21/2016	10/21/2016	MANCHESTER TO PETERBOROUGH AND RETURN STAFF TRANSPORTATION	45.40
DAYO21700084	10/28/2016	GARCIA.MICHAEL H	10/21/2016	10/21/2016	MANCHESTER TO SEABROOK AND RETURN STAFF TRANSPORTATION	22.41
DAYO21700085	10/28/2016	GARCIA.MICHAEL H	10/26/2016	10/26/2016	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	46.87
DAYO21700086	10/28/2016	HIRSCH.JANE M	10/21/2016	10/21/2016	MANCHESTER TO ROCHESTER AND RETURN STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN MANCHESTER TO ROCHESTER AND RETURN	47.09
DAYO21700090	10/31/2016	GARCIA.MICHAEL H	10/27/2016	10/27/2016	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION MANCHESTER TO MILE FORD AND RETURN	21.11
DAYO21700101	11/04/2016	WOODWARD.CYNTHIA S	10/27/2016	10/27/2016	MANCHESTER TO MILFORD AND RETURN STAFF TRANSPORTATION PERILATOR MANUAL PROPERTY OF THE PROPERT	78.84
DAYO21700102	11/04/2016	BARTLETT.MATTHEW R	10/30/2016	10/30/2016	BERLIN TO PLYMOUTH AND RETURN STAFF TRANSPORTATION NASHUA TO DERRY AND RETURN	17.12

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			START	END		
DAYO21700103	11/04/2016	MONIER.STEPHEN R	10/27/2016	10/27/2016	STAFF TRANSPORTATION	19.44
DAYO21700104	11/04/2016	MONIER.STEPHEN R	10/31/2016	10/31/2016	GOFFSTOWN TO MILFORD TO MANCHESTER STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH TO GOFFSTOWN	53.98
DAYO21700105	11/04/2016	GARCIA.MICHAEL H	11/01/2016	11/01/2016	MANCHESTER TO PORTSMOUTH TO GOFFSTOWN STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	66.04
DAYO21700106	11/04/2016	GARCIA.MICHAEL H	11/02/2016	11/02/2016	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	37.31
DAYO21700107	11/04/2016	DOIRON.JOSEPH A	10/03/2016	10/03/2016	STAFF TRANSPORTATION MANCHESTER TO PITTSFIELD AND RETURN	34.56
DAYO21700108	11/04/2016	DOIRON.JOSEPH A	10/05/2016	10/05/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.68
DAYO21700109	11/04/2016	DOIRON.JOSEPH A	10/06/2016	10/06/2016	STAFF TRANSPORTATION MANCHESTER TO ATKINSON AND RETURN	25.92
DAYO21700110	11/04/2016	DOIRON.JOSEPH A	10/11/2016	10/11/2016	STAFF TRANSPORTATION MANCHESTER TO DOVER, PORTSMOUTH, DOVER AND RETURN	64.96
DAYO21700111	11/04/2016	DOIRON.JOSEPH A	10/12/2016	10/12/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.68
DAYO21700112	11/04/2016	DOIRON.JOSEPH A	10/12/2016	10/12/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	17.60
DAYO21700113	11/04/2016	DOIRON.JOSEPH A	10/13/2016	10/13/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.14
DAYO21700114	11/04/2016	DOIRON.JOSEPH A	10/14/2016	10/14/2016	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	6.48
DAYO21700115	11/04/2016	DOIRON.JOSEPH A	10/19/2016	10/19/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.68
DAYO21700116	11/04/2016	DOIRON.JOSEPH A	10/19/2016	10/19/2016	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	4.32
DAYO21700117	11/04/2016	DOIRON.JOSEPH A	10/24/2016	10/24/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.08
DAYO21700118	11/04/2016	DOIRON.JOSEPH A	10/24/2016	10/24/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	26.04
DAYO21700119	11/04/2016	DOIRON.JOSEPH A	10/25/2016	10/25/2016	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	45.36
DAYO21700120	11/04/2016	DOIRON.JOSEPH A	10/25/2016	10/25/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.76
DAYO21700121	11/04/2016	DOIRON.JOSEPH A	10/25/2016	10/25/2016	STAFF TRANSPORTATION MANCHESTER TO MEREDITH AND RETURN	64.04
DAYO21700122	11/04/2016	WADE, GRETCHEN M	10/14/2016	10/14/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.76
DAYO21700129	11/29/2016	JP MORGAN CHASE BANK NA	11/06/2016	11/06/2016	STAFF TRANSPORTATION AIRFARE FOR B SCULLY WASHINGTON DC TO MANCHESTER	162.10
DAYO21700130	11/22/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR B SCULLY BOSTON MA TO WASHINGTON DC	64.10
DAYO21700131	11/28/2016	SCULLY.BETHANY S	11/06/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	306.22
DAYO21700132	11/28/2016	ROCKOW.CHLOE	10/11/2016	11/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	535.68
DAYO21700133	11/28/2016	REIDY.TAYLOR C	10/14/2016	11/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, AMHERST, MANCHESTER, CONCORD, YORK ME,	101.57
DAYO21700134	11/28/2016	CHANDLER.GENE G	10/06/2016	11/09/2016	ROCHESTER, YORK ME, MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN STAFF TRANSPORTATION BARTLETT TO THE FOLLOWING AND RETURN: 10/6 COLEBROOK; 10/7 LISBON; 10/19 GROVETO	302.40 N;
DAYO21700135	11/28/2016	ZELT.LAUREN A	11/01/2016	11/05/2016	10/22 BERLIN; 11/4 CARROLL; 11/9 LANCASTER STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 11/1 DOVER; 11/4 SALEM, BRETTON WOODS	211.36
DAYO21700136	11/22/2016	FLANDERS.MATTHEW R	11/07/2016	11/07/2016	11/5 NASHUA STAFF TRANSPORTATION CONCORD TO BETHLEHEM AND RETURN	91.37

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	1 00125		START	END		
DAYO21700137	11/22/2016	FLANDERS.MATTHEW R	11/11/2016	11/11/2016	STAFF TRANSPORTATION	46.22
DAYO21700138	11/21/2016	WADE.GRETCHEN M	11/18/2016	11/18/2016	CONCORD TO PETERBOROUGH AND RETURN STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.76
DAYO21700139	11/21/2016	CONNELLY.CHRISTOPHER D	11/15/2016	11/15/2016	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.73
DAYO21700140	11/21/2016	CONNELLY.CHRISTOPHER D	11/16/2016	11/16/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.03
DAYO21700141	11/21/2016	BARTLETT.MATTHEW R	11/03/2016	11/03/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER, DURHAM AND RETURN	68.96
DAYO21700142	12/01/2016	GARCIA.MICHAEL H	11/05/2016	11/05/2016	STAFF TRANSPORTATION MANCHESTER TO MEREDITH AND RETURN	60.75
DAYO21700143	11/29/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON WASHINGTON DC TO BOSTON MA	528.10
DAYO21700145	11/28/2016	BARTLETT.MATTHEW R	11/04/2016	11/04/2016	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	21.82
DAYO21700146	11/28/2016	BARTLETT.MATTHEW R	11/09/2016	11/09/2016	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	54.10
DAYO21700147	11/28/2016	BARTLETT.MATTHEW R	11/10/2016	11/10/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	24.78
DAYO21700148	11/28/2016	BARTLETT.MATTHEW R	11/11/2016	11/11/2016	STAFF TRANSPORTATION NASHUA TO PLAISTOW AND RETURN	32.51
DAYO21700149	11/28/2016	DOIRON.JOSEPH A	11/02/2016	11/02/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	53.92
DAYO21700150	11/28/2016	DOIRON.JOSEPH A	11/02/2016	11/02/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.68
DAYO21700151	11/28/2016	DOIRON.JOSEPH A	11/04/2016	11/04/2016	STAFF TRANSPORTATION MANCHESTER TO MEREDITH AND RETURN	64.04
DAYO21700152	11/28/2016	DOIRON.JOSEPH A	11/07/2016	11/07/2016	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	46.44
DAYO21700153	11/28/2016	DOIRON.JOSEPH A	11/10/2016	11/10/2016	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	40.28
DAYO21700154	11/28/2016	DOIRON.JOSEPH A	11/16/2016	11/16/2016	STAFF TRANSPORTATION MANCHESTER TO HILL, BOSCAWEN AND RETURN	48.38
DAYO21700155	11/29/2016	FITCH II.ORVILLE B	10/04/2016	10/04/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: BEDFORD; WOLFEBORO	69.82
DAYO21700156	11/29/2016	FITCH II.ORVILLE B	10/05/2016	10/05/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/5 HOOKSETT; ROCHESTER; PORTSMO	
DAYO21700157	11/28/2016	FITCH II,ORVILLE B	10/09/2016	10/09/2016	STAFF TRANSPORTATION MANCHESTER TO BRISTOL AND RETURN	68.36
DAY021700158	11/28/2016	FITCH II,ORVILLE B	10/10/2016	10/10/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.30
DAYO21700159 DAYO21700160	11/28/2016 11/28/2016	FITCH II.ORVILLE B FITCH II.ORVILLE B	10/13/2016 10/15/2016	10/13/2016 10/15/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	24.08 92.12
DAYO21700160	11/28/2016	FITCH II.ORVILLE B	10/15/2016	10/15/2016	MANCHESTER TO SWANZEY, KEENE, SWANZEY AND RETURN STAFF TRANSPORTATION	21.38
DAYO21700161	11/28/2016	FITCH II.ORVILLE B	10/16/2016	10/26/2016	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	21.38
DAYO21700164	11/28/2016	FITCH II.ORVILLE B	10/20/2010	10/20/2016	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	49.66
DAY021700165	11/28/2016	FITCH II.ORVILLE B	10/28/2016	10/28/2016	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	49.00
DAYO21700166	11/28/2016	FITCH II.ORVILLE B	10/29/2016	10/29/2016	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	5.94
DAYO21700167	11/28/2016	FITCH II.ORVILLE B	11/03/2016	11/03/2016	MANCHESTER TO BEDFORD AND RETURN STAFF TRANSPORTATION	25.58
5,1132,1133,107	1 112012010	· · · · · · · · · · · · · · · · · · ·	11100/2010	1110012010	MANCHESTER TO NASHUA AND RETURN	25.50

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			START	END		
DAYO21700169	11/28/2016	MASLAN.JEROME A	10/03/2016	10/03/2016	STAFF TRANSPORTATION	61.56
DAYO21700170	11/28/2016	MASLAN.JEROME A	10/04/2016	10/04/2016	CLAREMONT TO BELMONT AND RETURN STAFF TRANSPORTATION	60.48
DAYO21700171	11/28/2016	MASLAN.JEROME A	10/05/2016	10/05/2016	CLAREMONT TO CONCORD AND RETURN STAFF TRANSPORTATION	59.94
DAYO21700172	11/29/2016	MASLAN.JEROME A	10/06/2016	10/06/2016	CLAREMONT TO CONCORD AND RETURN STAFF TRANSPORTATION	103.68
DAYO21700173	11/28/2016	MASLAN.JEROME A	10/11/2016	10/11/2016	CLAREMONT TO LITTLETON AND RETURN STAFF TRANSPORTATION	64.26
DAYO21700174	11/29/2016	MASLAN.JEROME A	10/13/2016	10/13/2016	CLAREMONT TO CHARLESTOWN, PETERBOROUGH AND RETURN STAFF TRANSPORTATION	117.28
DAYO21700175	11/28/2016	MASLAN.JEROME A	10/14/2016	10/14/2016	CLAREMONT TO BEDFORD, BOSCAWEN AND RETURN STAFF TRANSPORTATION	89.74
DAYO21700176	11/28/2016	MASLAN.JEROME A	10/19/2016	10/19/2016	CLAREMONT TO NEWPORT, CONCORD, MANCHESTER, CONCORD AND RETURN STAFF TRANSPORTATION	82.94
DAYO21700177	11/28/2016	MASLAN.JEROME A	10/20/2016	10/20/2016	CLAREMONT TO CROYDON, MANCHESTER AND RETURN STAFF TRANSPORTATION	61.56
DAYO21700178	11/28/2016	MASLAN.JEROME A	10/21/2016	10/21/2016	CLAREMONT TO CONCORD AND RETURN STAFF TRANSPORTATION	13.50
DAYO21700179	11/28/2016	MASLAN.JEROME A	10/22/2016	10/22/2016	CLAREMONT TO NEWPORT AND RETURN STAFF TRANSPORTATION	75.60
DAYO21700180	11/28/2016	MASLAN.JEROME A	10/25/2016	10/25/2016	CLAREMONT TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	59.94
DAYO21700181	11/28/2016	MASLAN.JEROME A	11/01/2016	11/01/2016	CLAREMONT TO CONCORD AND RETURN STAFF TRANSPORTATION	59.40
DAYO21700182	11/28/2016	MASLAN.JEROME A	11/02/2016	11/02/2016	CLAREMONT TO CONCORD AND RETURN STAFF TRANSPORTATION	13.50
DAYO21700183	11/29/2016	MASLAN.JEROME A	11/04/2016	11/04/2016	CLAREMONT TO NEWPORT AND RETURN STAFF TRANSPORTATION	129.60
DAYO21700184	11/28/2016	MASLAN.JEROME A	11/05/2016	11/05/2016	CLAREMONT TO BRETTON WOODS AND RETURN STAFF TRANSPORTATION CLAREMONT TO NACHURA AND RETURN	90.94
DAYO21700185	11/28/2016	MASLAN.JEROME A	11/10/2016	11/10/2016	CLAREMONT TO NASHUA AND RETURN STAFF TRANSPORTATION CLAREMONT TO LEGALON AND RETURN	30.24
DAYO21700186	11/28/2016	MASLAN.JEROME A	11/11/2016	11/11/2016	CLAREMONT TO LEBANON AND RETURN STAFF TRANSPORTATION CLAREMONT TO BOSCAWEN AND RETURN	52.38
DAYO21700187	11/28/2016	MASLAN.JEROME A	11/17/2016	11/17/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD, MANCHESTER AND RETURN	77.54
DAYO21700188	11/28/2016	MONIER,STEPHEN R	11/02/2016	11/02/2016	STAFF TRANSPORTATION GOFFSTOWN TO CONCORD TO MANCHESTER	19.06
DAYO21700189	11/28/2016	MONIER,STEPHEN R	11/05/2016	11/05/2016	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA AND RETURN	31.10
DAYO21700190	11/28/2016	MONIER.STEPHEN R	11/06/2016	11/06/2016	STAFF TRANSPORTATION GOFFSTOWN TO RINDGE AND RETURN	39.96
DAYO21700191	11/28/2016	MONIER.STEPHEN R	11/10/2016	11/10/2016	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY AND RETURN	9.18
DAYO21700192	11/28/2016	MONIER.STEPHEN R	11/17/2016	11/17/2016	MANCHESTER TO CONDONDERRY AND RETURN STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY, NASHUA TO GOFFSTOWN	22.30
DAYO21700193	11/28/2016	WARBURTON.ANNE J M	10/26/2016	10/26/2016	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	52.10
DAYO21700194	11/28/2016	WARBURTON.ANNE J M	11/16/2016	11/16/2016	STAFF TRANSPORTATION PORTSMOUTH TO MANUAL MANCHESTER AND RETURN	75.54
DAYO21700195	11/28/2016	WARBURTON.ANNE J M	11/17/2016	11/17/2016	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.10
DAYO21700196	11/28/2016	WARBURTON.ANNE J M	11/18/2016	11/18/2016	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.10
DAYO21700200	12/01/2016	CONNELLY.CHRISTOPHER D	11/28/2016	11/28/2016	FORTSMOUTH TO MANUFIESTER AND RETURN STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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DAYO21700201	12/08/2016	FITCH II.ORVILLE B	12/05/2016	12/05/2016	STAFF TRANSPORTATION	22.46
DAYO21700205	12/09/2016	MATTESON.MYLES	10/12/2016	11/12/2016	MANCHESTER TO PEMBROKE AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO HANOVER, CONCORD, EPSOM, NASHUA, HANOVER, MANCHESTER	
DAYO21700206	12/08/2016	GARCIA.MICHAEL H	12/02/2016	12/02/2016	HANOVER, SHELBURNE, HANOVER, MANCHESTER, WESTFORD MA, MANCHESTER, EPS MANCHESTER, HANOVER, MANCHESTER AND RETURN STAFF TRANSPORTATION	28.19
DAYO21700207	12/09/2016	MONIER.STEPHEN R	12/02/2016	12/04/2016	MANCHESTER TO EXETER AND RETURN STAFF TRANSPORTATION	104.38
DAYO21700208	12/08/2016	FITCH II.ORVILLE B	11/30/2016	11/30/2016	GOFFSTOWN TO NORTH CONWAY AND RETURN STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.30
DAYO21700209	12/08/2016	FITCH II.ORVILLE B	12/01/2016	12/01/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: CONCORD: LONDONDERRY, NASHUA	47.30
DAYO21700210	12/08/2016	FITCH II.ORVILLE B	12/02/2016	12/02/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.92
DAYO21700211	12/13/2016	JP MORGAN CHASE BANK NA	11/15/2016	11/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE MANCHESTER TO WASHINGTON DC	95.00
DAYO21700212	12/09/2016	MONIER.STEPHEN R	12/06/2016	12/06/2016	STAFF TRANSPORTATION MANCHESTER TO TILTON TO GOFFSTOWN	39.04
DAYO21700213	12/09/2016	DOIRON.JOSEPH A	12/06/2016	12/06/2016	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	51.84
DAYO21700214	12/09/2016	GARCIA.MICHAEL H	12/07/2016	12/07/2016	STAFF TRANSPORTATION MANCHESTER TO FRANKLIN AND RETURN	42.99
DAYO21700217	12/14/2016	WOODWARD.CYNTHIA S	12/09/2016	12/09/2016	STAFF TRANSPORTATION BERLIN TO MANCHESTER AND RETURN	111.24
DAYO21700218	12/14/2016	MASLAN.JEROME A	12/09/2016	12/09/2016	STAFF TRANSPORTATION CLAREMONT TO ORFORD AND RETURN	51.84
DAYO21700219	12/14/2016	MASLAN.JEROME A	12/09/2016	12/09/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	72.68
DAYO21700222	12/29/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER	275.10
DAYO21700223	12/29/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WANCHESTER TO WASHINGTON DC	275.10
DAYO21700224	12/29/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/01/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER	162.10
DAYO21700225	12/29/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE MANCHESTER TO WASHINGTON DC	162.10
DAYO21700226	12/29/2016	JP MORGAN CHASE BANK NA	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO BOSTON	443.10
			TRA	AVEL AND TRANS	PORTATION OF PERSONS	11,255.85
CV170001111	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	16.00
CV170001708 CV170002520	12/22/2016 01/23/2017	SERGEANT AT ARMS SERGEANT AT ARMS	11/01/2016 12/01/2016	11/30/2016 12/31/2016	PHOTO STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	90.50 9.80
DAYO21700229	01/06/2017	ABSOLUTE DATA DESTRUCTION	12/13/2016	12/13/2016	FEES AND OTHER CHARGES	559.68
DAYO21700230	01/06/2017	ABSOLUTE DATA DESTRUCTION	12/15/2016	12/15/2016	FEES AND OTHER CHARGES	228.96
			ОТІ	HER CONTRACTU	AL SERVICES	904.94
					PERSONNEL COMP. FULL-TIME PERMANENT	794.810.98
					PERSONNEL BENEFITS	1.467.45
			NE1	PAYROLL EXPE	NSES	796,278.43

ATOR TAMMY BALDWIN ding Year 2015			IPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE COUNT		Authorization Supplementals Transfers Resc / Withdrawals			\$3,113,245.00 18,417.00 0.00 0.00		
		Net Payroll Expense Travel and Transpo Rent, Communicatio Other Contractual S Supplies and Materi Acquisition of Asset	rtation of Perso ons and Utilities ervices ials			0.00 0.00 0.00 0.00 0.00 -2,100.00	-2,514,629.9 -135,065.5 -55,705.0 -527.1 -26,823.4 -125,193.2
		ORGANIZATION TO		03/34/2047	\$3,131,662.00	-\$2,100.00	-\$2,857,944.3
DOCUMENT NO. DATE POSTED	PAYEE NAME	UNEXPENDED BA	OBLIGATION DAT	N/SERVICE		\$273,717.6 AMOUNT (\$	
133125			START	END			
DBAL21700100 11/17/2016 CREATIVENGINE DBAL21700149 12/07/2016 CREATIVENGINE DBAL21700201 01/05/2017 CREATIVENGINE DBAL21700207 01/05/2017 CREATIVENGINE				06/11/2015 06/11/2015 06/11/2015 06/11/2015 UISITION OF ASS		ABLE) ABLE)	450. 600. 600. 450. 2,100.

NATOR TAMMY BA	ATOR TAMMY BALDWIN			DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURE THE PERIOD O 10/01/2016 TH 03/31/2017 (F RU	TOTAL FUNDING YTD (\$)
nding Year 2016			Authorization			\$3,137,801.00			
NATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE			Supplementals 27,158.00						
CCOUNT			Transfers 0.00						
	Resc / Withdrawa			0.00					
	Net Payroll Exper					-1,091.60	-2,745,371.74		
				portation of Persons				-10,967.62	-148,779.61
			Rent, Communica	Rent, Communications and Utilities				-7,475.97	-67,231.80
			Printing and Repr	oduction				0.00	-33.50
			Other Contractual	l Services				-221.30	-6,519.70
			Supplies and Mat	erials				-15,590.68	-25,341.10
			Acquisition of Ass	sets				-10,039.91	-13,717.03
			ORGANIZATION	TOTALS		\$3,164,959.00	-	\$45,387.08	-\$3,006,994.48
			UNEXPENDED B	BALANCE AS OF 03/3	1/2017				\$157,964.52
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES			DESCRIPTION		AMOUNT (\$)
				START E	ND				

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
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DBAL21700001	10/06/2016	WESTLUND,KELLY J	09/29/2016	09/29/2016	STAFF TRANSPORTATION	178.20
BB41 04700000	10/00/0010	WEGTLIND VELLY	00/44/0040	00/45/0040	ASHLAND TO EAU CLAIRE AND RETURN	05.00
DBAL21700002	10/06/2016	WESTLUND.KELLY J	09/14/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION	35.22 218.70
					ASHLAND TO WEBSTER, EAU CLAIRE, CUMBERLAND AND RETURN	216.70
DBAL21700003	10/06/2016	WESTLUND.KELLY J	09/17/2016	09/17/2016	STAFF TRANSPORTATION	178.20
					ASHLAND TO EAU CLAIRE AND RETURN	
DBAL21700004	10/06/2016	WESTLUND.KELLY J	09/20/2016	09/21/2016	STAFF PER DIEM	114.61
					STAFF TRANSPORTATION	181.98
DBAL21700005	10/06/2016	HILL.DOUGLAS J	09/12/2016	09/12/2016	ASHLAND TO SHELL LAKE, EAU CLAIRE AND RETURN STAFF TRANSPORTATION	49.14
DBALZ 17 000003	10/00/2010	THEE.BOOGEAG 0	03/12/2010	03/12/2010	WAUSAU TO MARSHFIELD AND RETURN	45.14
DBAL21700006	10/06/2016	HILL.DOUGLAS J	09/13/2016	09/14/2016	STAFF PER DIEM	202.24
					STAFF TRANSPORTATION	173.70
					WAUSAU TO MADISON AND RETURN	
DBAL21700007	10/06/2016	HILL.DOUGLAS J	09/16/2016	09/16/2016	STAFF TRANSPORTATION WAUSAU TO IOLA AND RETURN	61.56
DBAL21700008	10/06/2016	HILL DOUGLAS J	09/17/2016	09/17/2016	STAFF PER DIFM	4.99
DBAL21700000	10/00/2010	HILL.DOUGLAG J	09/11/2010	09/11/2010	STAFF TRANSPORTATION	240.84
					WAUSAU TO MARINETTE, LITTLE CHUTE, MADISON AND RETURN	
DBAL21700009	10/06/2016	HILL.DOUGLAS J	09/21/2016	09/21/2016	STAFF PER DIEM	19.83
					STAFF TRANSPORTATION	165.15
					WAUSAU TO MADISON AND RETURN	
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DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21700011	10/12/2016	GARNER.JENNIFER D	09/16/2016	09/17/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO OCONTO FALLS, MARINETTE AND RETURN	89.00 92.34
DBAL21700012	10/12/2016	GARNER.JENNIFER D	09/28/2016	09/30/2016	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 9/28 MARINETTE; 9/30 TWO RIVERS	113.40
DBAL21700013	10/13/2016	BRODY.JEAN E	05/27/2016	05/28/2016	STAFF PER DIEM MADISON TO KESHENA, SHAWANO, KESHENA AND RETURN	116.54
DBAL21700014	10/12/2016	BRODY.JEAN E	05/29/2016	05/29/2016	STAFF PER DIEM MADISON TO UNION GROVE AND RETURN	10.88
DBAL21700015	10/12/2016	BRODY.JEAN E	06/25/2016	06/25/2016	STAFF TRANSPORTATION MADISON TO MARKESAN AND RETURN	65.34
DBAL21700016	10/12/2016	BRODY,JEAN E	07/20/2016	07/21/2016	STAFF PER DIEM MADISON TO WISCONSIN RAPIDS, WAUSAU, ANTIGO, OSHKOSH AND RETURN	253.36
DBAL21700017	10/12/2016	BRODY,JEAN E	08/06/2016	08/06/2016	STAFF PER DIEM MADISON TO MONTELLO, PORTAGE AND RETURN	11.70
DBAL21700018	10/12/2016	BRODY.JEAN E	08/11/2016	08/11/2016	STAFF PER DIEM MADISON TO OSHKOSH AND RETURN	12.49
DBAL21700019	10/13/2016	BRODY.JEAN E	08/14/2016	08/17/2016	STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE, RACINE, MOUNT PLEASANT, PORT WASHINGTON, GREEN BAY, STURGEON BAY, KEWAUNEE, GREEN BAY AND RETURN	452.37 20.00
DBAL21700020	10/13/2016	BRODY.JEAN E	08/19/2016	08/20/2016	STAFF PER DIEM MADISON TO CUBA CITY, VIROQUA, LA CROSSE AND RETURN	150.92
DBAL21700021	10/13/2016	BRODY.JEAN E	08/22/2016	08/24/2016	STAFF PER DIEM MADISON TO STEVENS POINT, NEILLSVILLE, LADYSMITH, HAYWARD, CABLE, WASHBURN, ASHLAND AND RETURN	265.78
DBAL21700022	10/13/2016	BRODY.JEAN E	08/30/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO SUPERIOR, MINNEAPOLIS MN, STILLWATER MN, EAU CLAIRE AND RETURN	537.63 12.16
DBAL21700023	10/12/2016	BRODY.JEAN E	09/09/2016	09/09/2016	STAFF PER DIEM MADISON TO MILWAUKEE AND RETURN	19.93
DBAL21700024	10/13/2016	AMIDZICH.MICHELLE R	09/16/2016	09/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH AND RETURN	13.35 89.00 89.42
DBAL21700025	10/18/2016	LADWIG.MEGHAN E	08/18/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMEOVILLE IL, MILWAUKEE AND RETURN	279.05 111.34
DBAL21700026	10/12/2016	BENEDICT-ANSTAETT.SARAH E	09/21/2016	09/21/2016	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	104.88
DBAL21700027	10/12/2016	MEDINGER, JOHN D	09/16/2016	09/16/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	50.76
DBAL21700028	10/12/2016	MEDINGER, JOHN D	09/18/2016	09/18/2016	STAFF TRANSPORTATION LA CROSSE TO ARCADIA AND RETURN	44.82
DBAL21700029	10/12/2016	MEDINGER.JOHN D	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO TOMAH, FRIENDSHIP AND RETURN	5.91 98.28
DBAL21700030	10/12/2016	MEDINGER.JOHN D	09/30/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO DURAND AND RETURN	1.00 6.63 91.26
DBAL21700032	10/14/2016	MEDINGER.JOHN D	09/25/2016	09/25/2016	STAFF TRANSPORTATION LA CROSSE TO DE SOTO, READSTOWN AND RETURN	50.76
DBAL21700033	10/14/2016	MEDINGER.JOHN D	09/26/2016	09/26/2016	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	30.24
DBAL21700034	10/14/2016	MEDINGER.JOHN D	09/27/2016	09/27/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	54.54
DBAL21700035	10/14/2016	SIELAFF.JESSICA C	07/20/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE, WAUWATOSA AND RETURN	10.50 85.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21700036	10/13/2016	SIELAFF.JESSICA C	08/24/2016	08/24/2016	STAFF TRANSPORTATION	103.57
DBAL21700037	10/14/2016	THOMAS.COLLEENE	08/16/2016	08/19/2016	MADISON TO RACINE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	569.44 246.65
DBAL21700038	11/01/2016	THOMAS.COLLEENE	07/21/2016	07/27/2016	STAFF IRANSPOUTATION WASHINGTON DC TO MILWAUKEE, GREEN BAY, CHICAGO IL, MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, GREEN BAY, FOND DU LAC, EAU CLAIRE, MADISON, MILV	493.66 535.47
DBAL21700044	11/16/2016	LLANAS.VANESSA L	09/06/2016	09/06/2016	AND RETURN STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	34.02
DBAL21700045	11/16/2016	LLANAS, VANESSA L	09/09/2016	09/09/2016	STAFF TRANSPORTATION	19.98
DBAL21700046	11/16/2016	LLANAS,VANESSA L	09/10/2016	09/10/2016	MILWAUKEE TO WAUKESHA AND RETURN STAFF TRANSPORTATION	20.52
DBAL21700047	11/16/2016	LLANAS.VANESSA L	09/12/2016	09/12/2016	MILWAUKEE TO WAUKESHA AND RETURN STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	21.60
DBAL21700048	11/16/2016	LLANAS.VANESSA L	09/13/2016	09/13/2016	MILWAURE TO WAURESHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MILWAUREE TO MADISON AND RETURN	15.83 89.46
DBAL21700049	11/16/2016	LLANAS.VANESSA L	09/15/2016	09/15/2016	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	81.00
DBAL21700050	11/16/2016	LLANAS.VANESSA L	09/16/2016	09/16/2016	MILWAUKEE TO MADISON AND RETURN STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	30.24
DBAL21700051	11/16/2016	LLANAS.VANESSA L	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	16.12 87.48
DBAL21700052	11/16/2016	LLANAS.VANESSA L	09/22/2016	09/22/2016	MILWAUKEE TO MADISON AND RETURN STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	48.60
DBAL21700053	11/16/2016	LLANAS.VANESSA L	09/27/2016	09/27/2016	MILWAUREE TO MAD NETONN STAFF PER DIEM STAFF TRANSPORTATION MILWAUREE TO MADISON, JEFFERSON AND RETURN	14.53 93.19
DBAL21700085	11/17/2016	KENDRIX.OSSIE C	07/12/2016	09/13/2016	STAFF TRANSPORTATION 7/12, 8/25, 9/13 MILWAUKEE TO MADISON AND RETURN	250.78
DBAL21700106	11/29/2016	BALDWIN.TAMMY	07/18/2016	07/19/2016	SENATOR'S PER DIEM MADISON TO MILWAUKEE AND RETURN	142.73
DBAL21700107	11/29/2016	BALDWIN.TAMMY	07/20/2016	07/21/2016	SENATOR'S PER DIEM MADISON TO WAUSAU, ANTIGO, OSHKOSH AND RETURN	225.13
DBAL21700108	12/08/2016	BALDWIN.TAMMY	08/14/2016	08/17/2016	SENATOR'S PER DIEM MADISON TO MILWAUKEE, RACINE, PORT WASHINGTON, GREEN BAY, STURGEON BAY, KEWAUNEE AND RETURN	406.65
DBAL21700109	11/29/2016	BALDWIN.TAMMY	08/19/2016	08/20/2016	SENATOR'S PER DIEM MADISON TO LA CROSSE AND RETURN	106.24
DBAL21700110	11/28/2016	BALDWIN.TAMMY	08/22/2016	09/03/2016	SENATOR'S PER DIEM MADISON TO NEILEVILLE, LADYSMITH, HAYWARD, CABLE, WASHBURN, ASHLAND, LA PC SUPERIOR, MINNEAPOLIS MN, STILLWATER MN, OAK PARK MN, EAU CLAIRE, CHIPPEWA	537.57 DINTE, FALLS,
DBAL21700114	11/29/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/22/2016	EAU CLAIRE AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	312.10
DBAL21700120	12/01/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC	230.10
DBAL21700140	12/02/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	439.60
DBAL21700216	01/09/2017	BALDWIN.TAMMY	09/08/2016	09/12/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	15.62 68.56
DBAL21700217	01/11/2017	BALDWIN.TAMMY	09/15/2016	09/19/2016	WASHINGTON DC TO MADISON, MILWAUKEE, MADISON AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREEN BAY, MARINETTE, GREEN BAY, MADISON AND RETURN	212.54 67.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	1		START	END		
DBAL21700218	01/09/2017	BALDWIN.TAMMY	09/22/2016	09/26/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, MADISON, MILWAUKEE AND RETURN	143.88 22.00
1			TRA	AVEL AND TRANS	PORTATION OF PERSONS	10,967.62
CV170000521	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	71.30
DBAL21700125	12/02/2016	BRODY, JEAN E	05/26/2016	05/26/2016	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
1			OTI	HER CONTRACTU	AL SERVICES	221.30
CV170000754	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	2.837.92
DBAL21700010	10/11/2016	LEIDOS DIGITAL SOLUTIONS INC	09/30/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	426.00
DBAL21700097	11/17/2016	JP MORGAN CHASE BANK NA	09/24/2016	09/24/2016	PURCHASED EQUIPMENT (EXPENDÁBLE)	7.99
DBAL21700098	11/17/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
DBAL21700113	11/29/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	252.34
DBAL21700145	12/06/2016	JP MORGAN CHASE BANK NA	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	39.99
DBAL21700199	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.542.22
DBAL21700238	01/17/2017	VERIZON WIRELESS	09/25/2016	09/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.923.46
1			ACC	QUISITION OF ASS	ETS	10,039.91
					PERSONNEL BENEFITS	1,091.60
1			NET	PAYROLL EXPEN	ISES	1,091.60
1						

	ATOR TAMMY BAI	LDWIN		DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
SEN	ling Year 2017 ATORS OFFICIAL I OUNT	PERSONNEL AN	D OFFICE EXPENSE	Authorization Supplementals Transfers Resc / Withdrawa Net Payroll Exper Travel and Transg Rent, Communica Other Contractual Supplies and Mate Acquisition of Ass ORGANIZATION	octation of Perso titions and Utilitie Services erials ets		\$3,174,012.00 0.00 0.00 0.00 0.00	-1,421,962.15 -36,627.83 -35,030.91 -198.60 -3,669.89 -2,797.46 -\$1,500,286.84	-1,421,962.15 -36,627.83 -35,030.91 -198.60 -3,669.89 -2,797.46 -\$1,500.286.84
				UNEXPENDED B		03/31/2017	\$3,174,012.00	-91,500,200.04	\$1,673,725.16
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT	ES		DESCRIPTION	AMOUNT (\$)
			LEVENSALER JEFFREY A MCCARTHY, DANIEL M WALSER, CAROL YN D KRAUS, JOHN HN PIRAINO, JANET L STESLICKI, JEREM Y SAUDICHELLER THOMAS COLLEENE NEIDHARDT WILLIAM P ASSINI, JOHN T LADWIG, MEGHAN E REIDY, KENNETH B MURAT, WILLIAM M CONLAN, BRIAN G WACHTER, JONATHAN R		START	END	DEPUTY CHIEF OF STAFF LEGISLATIVE DIRECTOR EXECUTIVE ASSISTANT OF STAFF LEGISLATIVE DIRECTOR EXECUTIVE ASSISTANT OF STAFF LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT DEPUTY CHIEF OF STAFF CHIEF OF STAFF LEGISLATIVE ASSISTANT DEPUTY CHIEF OF STAFF LEGISLATIVE ASSISTANT OF STAFF LEGISLATIVE ASSISTANT OF STAFF LEGISLATIVE ASSISTANT OF STAFF LEGISLATIVE ASSISTANT OF STAFF LEGISLATIVE ASSISTANT OF STAFF LEGISLATIVE ASSISTANT ON STAFF LEGISLATIVE ASSISTANT ON STAFF LEGISLATIVE ASSISTANT ON STAFF LEGISLATIVE ASSISTANT ON STAFF LEGISLATIVE ASSISTANT ON STAFF ON STAFF LEGISLATIVE ASSISTANT ON STAFF ON STAFF LEGISLATIVE ASSISTANT ON STAFF ON STAF	: TO FEB. 20 DEC. 18 AND FROM JAN. 1	60,600,00 60,000,00 40,399,93 57,499,93 22,000,00 34,000,00 36,499,93 15,600,00 36,499,93 18,662,50 31,500,00 54,999,96 76,166,61 36,499,93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION DAT		DESCRIPTION	AMOUNT (\$)
	1 00.25		START	END		
		BAYTOK. TIMUR K JOVEL. RENE F MOULTON. BRIAN K BADREDDINE. JASMINE B HATCH. WENDY A LATOUR. RATHERINE M BATZLER. RICHARD J MARTIN. BIANCA F FLORIO. JOSEPH B PORIER. JULIA B SCHUTT. DAVID ANDREW MACDONALD. STEVEN M WESTLUND. KELLY J HUTTERER. BENJAMIN G KENDRIX. OSSIE C LLANAS. VANESSA L FELLMAN. KATHERINE F MARTIN. SAMUEL ALLEN MENIGO. ELAINE MARGARET CSONTOS. FLORA ZSOFIA CORNETT. RYAN W			SYSTEMS ADMINISTRATOR FIELD REPRESENTATIVE COUNSEL LEGISLATIVE AIDE DEPUTY PRESS SECRETARY MAIL MANAGERILEGISLATIVE AIDE MAIL ASSISTANT FROM MAR. 28 STAFF ASSISTANT TO MAR. 28 STAFF ASSISTANT TO NOV. 21 STAFF ASSISTANT TO HE CHIEF OF STAFF LEGISLATIVE CORRESPONDENT CASEWORKER REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT DEPUTY STATE DIRECTOR SOUTHEASTERN WISCONSIN REGIONAL REPRESENTATIVE ASSISTANT STATE SCHEDULER STAFF ASSISTANT FROM OCT. 25 STAFF ASSISTANT FROM DOV. 4 REGIONAL REPRESENTATIVE FROM NOV. 4 REGIONAL REPRESENTATIVE FROM NOV. 14 WESTERN WISCONSIN REGIONAL REPRESENTATIVE FROM FEB. 13	23,962,45 24,999,96 45,000,00 22,500,00 24,999,96 20,416,60 358,33 5,322,90 19,860,39 19,500,00 19,685,09 24,000,00 23,833,33 18,999,99 24,999,99 17,499,96 16,846,96 18,266,66 18,266,66
DBAL21700054	11/16/2016	KENNEDY. JULIA S LLANAS.VANESSA L	10/04/2016	10/04/2016	RESEARCHER FROM FEB. 21 STAFF TRANSPORTATION	7.777.76
DBAL21700055	11/16/2016	LLANAS.VANESSA L	10/05/2016	10/05/2016	MILWAUKEE TO PEWAUKEE AND RETURN STAFF TRANSPORTATION	34.56
					MILWAUKEE TO RACINE AND RETURN	47.52
DBAL21700056	11/16/2016	LLANAS.VANESSA L	10/06/2016	10/06/2016	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: BURLINGTON; RACINE	
DBAL21700057	11/16/2016	LLANAS.VANESSA L	10/07/2016	10/07/2016	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	84.78
DBAL21700058	11/16/2016	LLANAS.VANESSA L	10/08/2016	10/08/2016	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	19.98
DBAL21700059	11/16/2016	LLANAS.VANESSA L	10/11/2016	10/11/2016	STAFF TRANSPORTATION MILWAUKEE TO MOUNT PLEASANT AND RETURN	28.62
DBAL21700060	11/16/2016	LLANAS.VANESSA L	10/12/2016	10/12/2016	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA, MADISON, WAUKESHA AND RETURN	91.80
DBAL21700061	11/16/2016	LLANAS.VANESSA L	10/13/2016	10/13/2016	STAFF TRANSPORTATION MILWAUKEE TO PEWAUKEE AND RETURN	21.06
DBAL21700062	11/16/2016	LLANAS.VANESSA L	10/14/2016	10/14/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	35.10
DBAL21700063	11/29/2016	STESLICKI.JEREMY S	10/23/2016	10/26/2016	MILWAURE I D MACINE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, SPARTA, MADISON, MILWAUKEE AND RETURN WASHINGTON DC TO MILWAUKEE, OSHKOSH, SPARTA, MADISON, MILWAUKEE AND RETURN	424.08 364.71
DBAL21700064	11/16/2016	BRODY.JEAN E	10/13/2016	10/13/2016	STAFF PER DIEM	14.61
DBAL21700065	11/16/2016	BRODY.JEAN E	10/23/2016	10/24/2016	MADISON TO PEWAUKEE AND RETURN STAFF PER DIEM	134.50
DBAL21700066	11/16/2016	AMIDZICH.MICHELLE R	10/14/2016	10/15/2016	MADISON TO OSHKOSH, MARINETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WAUSAU AND RETURN	101.02 203.26
DBAL21700067	11/16/2016	MEDINGER.JOHN D	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION	5.30 61.02
DBAL21700068	11/16/2016	MEDINGER.JOHN D	10/06/2016	10/06/2016	LA CROSSE TO BLACK RIVER FALLS AND RETURN STAFF TRANSPORTATION	49.68
DBAL21700069	11/16/2016	MEDINGER.JOHN D	10/10/2016	10/10/2016	LA CROSSE TO WEST SALEM, TOMAH AND RETURN STAFF TRANSPORTATION LA CROSSE TO WEST SALEM AND RETURN	17.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21700070	11/16/2016	MEDINGER.JOHN D	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MONDOVI, INDEPENDENCE AND RETURN	5.79 85.86
DBAL21700071	11/16/2016	MEDINGER.JOHN D	10/14/2016	10/14/2016	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	37.26
DBAL21700072	11/16/2016	MEDINGER.JOHN D	10/16/2016	10/16/2016	STAFF TRANSPORTATION LA CROSSE TO PLATTEVILLE AND RETURN	117.72
DBAL21700073	11/16/2016	MEDINGER.JOHN D	11/01/2016	11/01/2016	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	38.88
DBAL21700074	11/16/2016	MEDINGER.JOHN D	11/02/2016	11/02/2016	STAFF TRANSPORTATION LA CROSSE TO PRAIRIE DU CHIEN AND RETURN	63.72
DBAL21700075	11/16/2016	MEDINGER, JOHN D	11/03/2016	11/03/2016	STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	57.78
DBAL21700076	11/16/2016	MEDINGER, JOHN D	11/08/2016	11/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO WHITEHALL, TOMAH AND RETURN	8.21 90.18
DBAL21700077	11/16/2016	MEDINGER.JOHN D	11/10/2016	11/10/2016	STAFF TRANSPORTATION LA CROSSE TO SPARTA, TOMAH AND RETURN	58.86
DBAL21700078	11/16/2016	GARNER.JENNIFER D	10/03/2016	10/03/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO TWO RIVERS AND RETURN	10.00 57.78
DBAL21700079	11/16/2016	GARNER.JENNIFER D	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO GREEN LAKE AND RETURN	13.94 91.26
DBAL21700080	11/16/2016	GARNER.JENNIFER D	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO WAUTOMA AND RETURN	9.88 92.34
DBAL21700081	11/16/2016	GARNER.JENNIFER D	10/18/2016	10/18/2016	STAFF TRANSPORTATION GREEN BAY TO SHEBOYGAN AND RETURN	86.94
DBAL21700082	11/16/2016	GARNER.JENNIFER D	10/24/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MARINETTE AND RETURN	10.75 64.26
DBAL21700083	11/16/2016	GARNER.JENNIFER D	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO ELKHART LAKE AND RETURN	25.00 79.92
DBAL21700084	11/17/2016	LAIRD.KATHLEEN C	10/18/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DIC TO MILWAUKEE, MADISON AND RETURN	470.37 445.45
DBAL21700089	11/17/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/20/2016	STAFF TRANSPORTATION AIRFARE FOR K LAIRD MADISON TO WASHINGTON DC	114.10
DBAL21700090	11/17/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/18/2016	STAFF TRANSPORTATION AIRFARE FOR K LAIRD WASHINGTON DC TO MILWAUKEE	291.98
DBAL21700115	11/29/2016	JP MORGAN CHASE BANK NA	10/23/2016	10/26/2016	STAFF TRANSPORTATION AIRFARE FOR S STESLICKI WASHINGTON DC TO MILWAUKEE AND RETURN	581.20
DBAL21700116	11/29/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/26/2016	STAFF TRANSPORTATION AIRFARE FOR M LADWIG WASHINGTON DC TO MILWAUKEE. CHICAGO IL AND RETURN	335.97
DBAL21700119	12/01/2016	JP MORGAN CHASE BANK NA	10/30/2016	10/31/2016	STAFF TRANSPORTATION AIRFARE FOR B CONLAN WASHINGTON DC TO NEW YORK NY AND RETURN	483.20
DBAL21700122	12/02/2016	MURAT.WILLIAM M	10/12/2016	10/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN	445.81 1.022.23
DBAL21700123	12/02/2016	AMIDZICH.MICHELLE R	11/04/2016	11/05/2016	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	102.18
DBAL21700124	12/02/2016	LADWIG.MEGHAN E	10/25/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILLWAUKEE, CHICAGO IL AND RETURN	69.85 117.44
DBAL21700126	12/02/2016	NUGENT.KELSEY L	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO GREEN BAY AND RETURN	13.55 57.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21700127	12/02/2016	NUGENT.KELSEY L	10/31/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	16.79 53.26
DBAL21700128	12/02/2016	HELBICK.MICHAEL	10/13/2016	10/13/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	28.40
DBAL21700129	12/02/2016	MACDONALD.STEVEN M	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION	16.83 86.51
DBAL21700130	12/02/2016	PIRAINO.JANET L	10/29/2016	10/29/2016	MILWAUKEE TO MADISON AND RETURN STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	84.24
DBAL21700131	12/02/2016	WESTLUND.KELLY J	10/25/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION	15.67 178.20
DBAL21700132	12/02/2016	WESTLUND,KELLY J	11/02/2016	11/02/2016	ASHLAND TO EAU CLAIRE AND RETURN STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	178.20
DBAL21700133	12/02/2016	WESTLUND.KELLY J	11/03/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION	119.23 205.20
DBAL21700134	12/07/2016	WESTLUND.KELLY J	11/07/2016	11/08/2016	ASHLAND TO EAU CLAIRE, MENOMONIE, EAU CLAIRE, CAMERON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	103.29 194.40
DBAL21700135	12/02/2016	WESTLUND.KELLY J	11/14/2016	11/14/2016	ASHLAND TO EAU CLAIRE AND RETURN STAFF TRANSPORTATION	178.20
DBAL21700136	12/02/2016	WESTLUND.KELLY J	11/16/2016	11/17/2016	ASHLAND TO EAU CLAIRE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	121.19 210.06
DBAL21700150	12/08/2016	WESTLUND.KELLY J	11/30/2016	12/01/2016	ASHLAND TO NEILLSVILLE, EAU CLAIRE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	135.38 223.56
DBAL21700151	12/08/2016	MACDONALD.STEVEN M	11/30/2016	11/30/2016	ASHLAND TO EAU CLAIRE, CHIPPEWA FALLS, EAU CLAIRE, LOYAL AND RETURN STAFF TRANSPORTATION MILWAUKEE TO TOMAH AND RETURN	183.60
DBAL21700152	12/08/2016	MACDONALD.STEVEN M	12/01/2016	12/01/2016	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	86.51
DBAL21700153	12/08/2016	MEDINGER.JOHN D	10/27/2016	10/27/2016	STAFF TRANSPORTATION LA CROSSE TO ONALASKA, WISCONSIN DELLS AND RETURN	115.02
DBAL21700154	12/08/2016	MEDINGER.JOHN D	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION	5.83 65.34
DBAL21700155	12/08/2016	MEDINGER.JOHN D	11/22/2016	11/22/2016	LA CROSSE TO PRAIRIE DU CHIEN AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION LA CROSSE TO ONTARIO, LA FARGE AND RETURN	0.75 65.34
DBAL21700156	12/07/2016	MEDINGER.JOHN D	11/28/2016	11/28/2016	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	30.24
DBAL21700157	12/07/2016	MEDINGER.JOHN D	11/21/2016	11/21/2016	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	33.48
DBAL21700158	12/08/2016	SIELAFF.JESSICA C	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION	18.83 111.78
DBAL21700159	12/08/2016	SIELAFF.JESSICA C	11/04/2016	11/04/2016	MADISON TO RACINE, MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	9.47 62.64
DBAL21700160	12/08/2016	SIELAFF.JESSICA C	11/17/2016	11/17/2016	MADISON TO BELOTI AND RETURN STAFF PER DIEM MADISON TO RICHLAND CENTER AND RETURN	7.16
DBAL21700161	12/07/2016	WACHTER.JONATHAN R	11/11/2016	11/11/2016	WADISON TO MICHAEL CENTER AND RETORN STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RACINE, MILWAUKEE AND RETURN	15.26 3.00
DBAL21700164	12/08/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	MADISON TO RACINE, MILWAUREE AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	515.10
DBAL21700165	12/08/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/14/2016	AIRFARE FOR SELP BALEWIN MADISON TO WASHINGTON DO SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	637.60

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			START	END		
DBAL21700166	12/08/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	SENATOR'S TRANSPORTATION	769.60
DBAL21700167	01/06/2017	NUGENT.KELSEY L	11/15/2016	11/15/2016	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON STAFF PER DIEM	8.00
DBAL21700168	12/13/2016	MEDINGER.JOHN D	12/07/2016	12/07/2016	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	49.80 6.70 114.48
DBAL21700169	12/12/2016	WESTLUND.KELLY J	12/06/2016	12/06/2016	LA CROSSE TO POTOSI AND RETURN STAFF TRANSPORTATION	71.28
DBAL21700170	12/12/2016	WESTLUND.KELLY J	12/07/2016	12/07/2016	ASHLAND TO SUPERIOR AND RETURN STAFF TRANSPORTATION ASHLAND TO CABLE AND RETURN	43.74
DBAL21700175	12/22/2016	HILL.DOUGLAS J	12/12/2016	12/12/2016	STAFF TRANSPORTATION WAUSAU TO MARSHFIELD AND RETURN	60.48
DBAL21700176	12/22/2016	HILL.DOUGLAS J	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION	14.77 162.99
DBAL21700177	12/29/2016	HILL.DOUGLAS J	12/15/2016	12/15/2016	WAUSAU TO MADISON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.89 158.76
DBAL21700178	12/27/2016	HILL.DOUGLAS J	12/20/2016	12/20/2016	WAUSAU TO LA CROSSE AND RETURN STAFF TRANSPORTATION WAUSAU TO DIOVERSE AND RETURN	46.44
DBAL21700179	12/22/2016	LLANAS.VANESSA L	10/19/2016	10/19/2016	WAUSAU TO PLOVER AND RETURN STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	34.56
DBAL21700180	12/22/2016	LLANAS.VANESSA L	10/25/2016	10/25/2016	MILWAUKEE TO RACINE AND RETURN STAFF TRANSPORTATION MILWAUKEE TO RACINE, MILWAUKEE, MOUNT PLEASANT AND RETURN	56.70
DBAL21700181	12/22/2016	LLANAS.VANESSA L	11/03/2016	11/03/2016	STAFF TRANSPORTATION MILWAUKEE TO WEST BEND AND RETURN	35.64
DBAL21700182	12/22/2016	LLANAS.VANESSA L	11/05/2016	11/05/2016	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	37.80
DBAL21700183	12/22/2016	LLANAS.VANESSA L	11/07/2016	11/07/2016	STAFF TRANSPORTATION MILWAUKEE TO PORT WASHINGTON AND RETURN	29.16
DBAL21700184	12/22/2016	LLANAS.VANESSA L	11/10/2016	11/10/2016	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	18.36
DBAL21700185	12/22/2016	LLANAS.VANESSA L	11/11/2016	11/11/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	34.40
DBAL21700186	12/22/2016	LLANAS.VANESSA L	11/12/2016	11/12/2016	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: PLEASANT PRAIRIE; MADISON	140.00
DBAL21700187	12/22/2016	LLANAS,VANESSA L	11/14/2016	11/14/2016	STAFF TRANSPORTATION MILWAUKEE TO BURLINGTON AND RETURN	43.20
DBAL21700188	12/22/2016	LLANAS,VANESSA L	11/16/2016	11/16/2016	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	38.88
DBAL21700189	12/22/2016	LLANAS, VANESSA L	11/18/2016	11/18/2016	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	44.28
DBAL21700190	12/22/2016	LLANAS.VANESSA L	11/21/2016	11/21/2016	STAFF TRANSPORTATION MILWAUKEE TO PORT WASHINGTON AND RETURN	30.24
DBAL21700191	12/22/2016	LLANAS.VANESSA L	11/22/2016	11/22/2016	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	42.12
DBAL21700192	12/22/2016	MENIGO.ELAINE MARGARET	12/04/2016	12/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	105.56 872.17 37.15
DBAL21700193	12/28/2016	AMIDZICH.MICHELLE R	12/04/2016	12/11/2016	MADISON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINDLEST TRANSPORTATION	105.56 869.19 16.86
DBAL21700194	12/29/2016	WESTLUND.KELLY J	12/08/2016	12/09/2016	MILWAUKEE TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	113.84 178.20

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			START	END		
DBAL21700195	01/04/2017	WESTLUND.KELLY J	12/12/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO MADISON, EAU CLAIRE, BALDWIN, MENOMONIE, EAU CLAIRE AND RETURN	140.93 416.34
DBAL21700196	12/27/2016	MEDINGER.JOHN D	12/12/2016	12/12/2016	STAFF TRANSPORTATION LA CROSSE TO CASHTON AND RETURN	32.94
DBAL21700197	12/28/2016	MEDINGER.JOHN D	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION	10.22 72.90
DBAL21700198	12/29/2016	MEDINGER.JOHN D	12/13/2016	12/13/2016	LA CROSSE TO ELROY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	10.51 162.30
DBAL21700205	01/09/2017	JP MORGAN CHASE BANK NA	12/04/2016	12/08/2016	STAFF TRANSPORTATION AIRFARE FOR E MENIGO MADISON TO WASHINGTON DC AND RETURN	634.20
DBAL21700206	01/05/2017	JP MORGAN CHASE BANK NA	12/04/2016	12/11/2016	STAFF TRANSPORTATION AIRFARE FOR M AMIDZICH MILWAUKEE TO WASHINGTON DC AND RETURN	556.46
DBAL21700212	01/05/2017	MURAT.WILLIAM M	10/30/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, MADISON AND RETURN	561.42 1.040.64
DBAL21700213	01/09/2017	NUGENT.KELSEY L	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	6.00 54.06
DBAL21700214	01/09/2017	CSONTOS.FLORA ZSOFIA	12/15/2016	12/15/2016	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBAL21700222	01/09/2017	BALDWIN.TAMMY	11/17/2016	11/28/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	9.54 70.64
DBAL21700223	01/09/2017	BALDWIN.TAMMY	12/01/2016	12/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	159.73
DBAL21700227	01/09/2017	LLANAS.VANESSA L	12/07/2016	12/07/2016	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA, KENOSHA AND RETURN	63.18
DBAL21700228	01/05/2017	LLANAS.VANESSA L	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	18.83 89.73
DBAL21700229	01/06/2017	LLANAS.VANESSA L	12/14/2016	12/14/2016	STAFF TRANSPORTATION MILWAUKEE TO WATERFORD AND RETURN	31.32
DBAL21700230	01/06/2017	LLANAS.VANESSA L	12/19/2016	12/19/2016	STAFF TRANSPORTATION MILWAUKEE TO HARTFORD AND RETURN	42.12
DBAL21700231	01/06/2017	WESTLUND.KELLY J	12/20/2016	12/20/2016	STAFF TRANSPORTATION ASHLAND TO HURLEY AND RETURN	41.04
DBAL21700233	01/11/2017	GARNER.JENNIFER D	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MADISON AND RETURN	18.56 162.54
DBAL21700234	01/11/2017	JP MORGAN CHASE BANK NA	12/14/2016	12/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	114.10
DBAL21700237	01/13/2017	MEDINGER.JOHN D	01/11/2017	01/11/2017	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	37.45
DBAL21700239	01/19/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN: MADISON TO WASHINGTON DC	637.80
DBAL21700240	01/19/2017	JP MORGAN CHASE BANK NA	01/05/2017	01/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	769.60
DBAL21700241	01/19/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	637.60
DBAL21700247	01/27/2017	JP MORGAN CHASE BANK NA	12/05/2016	12/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	637.60
DBAL21700251	02/03/2017	JP MORGAN CHASE BANK NA	01/16/2017	01/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC	162.20
DBAL21700252	02/03/2017	JP MORGAN CHASE BANK NA	01/13/2017	01/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO GREEN BAY	524.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	. 00.25		START	END		
DBAL21700253	02/10/2017	WESTLUND.KELLY J	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EQUICLAIRE AND RETURN	12.12 176.55
DBAL21700254	02/10/2017	WESTLUND.KELLY J	01/18/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, LADYSMITH AND RETURN	103.29 177.62
DBAL21700255	02/14/2017	WESTLUND.KELLY J	01/23/2017	01/28/2017	ASTIGNATO TO EAR COUNTE, DO TSMITTH AND RETORN STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO MADISON, NEW RICHMOND, HUDSON, MINNEAPOLIS MN, CHIPPEWA FALLS, MADISON AND RETURN	338.14 327.56
DBAL21700256	02/14/2017	WESTLUND.KELLY J	02/01/2017	02/02/2017	WADISON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	12.66 176.55
DBAL21700257	02/13/2017	WESTLUND,KELLY J	02/09/2017	02/09/2017	STAFF TRANSPORTATION ASHLAND TO CABLE AND RETURN	43.34
DBAL21700259	02/17/2017	JP MORGAN CHASE BANK NA	01/20/2017	01/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	122.80
DBAL21700260	02/17/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	769.80
DBAL21700261	02/17/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC	162.20
DBAL21700262	02/17/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	114.20
DBAL21700263	02/17/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	637.60
DBAL21700266	03/08/2017	WESTLUND.KELLY J	02/14/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO MADISON, EAU CLAIRE, HUDSON, EAU CLAIRE, NEW RICHMOND AND RETUR	149.43 450.16 RN
DBAL21700267	03/08/2017	WESTLUND.KELLY J	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	10.56 176.55
DBAL21700268	03/08/2017	WESTLUND.KELLY J	02/25/2017	02/25/2017	STAFF TRANSPORTATION ASHLAND TO RIVER FALLS. EAU CLAIRE AND RETURN	221.75
DBAL21700269	03/08/2017	WESTLUND.KELLY J	02/26/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	15.08 176.55
DBAL21700270	03/07/2017	HILL.DOUGLAS J	01/18/2017	01/18/2017	STAFF TRANSPORTATION WAUSAU TO STEVENS POINT AND RETURN	40.66
DBAL21700271	03/08/2017	HILL.DOUGLAS J	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	11.50 159.31
DBAL21700272	03/07/2017	HILL.DOUGLAS J	02/07/2017	02/07/2017	STAFF TRANSPORTATION WAUSAU TO RHINELANDER AND RETURN	67.41
DBAL21700273	03/08/2017	HILL.DOUGLAS J	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	18.99 159.85
DBAL21700274	03/07/2017	HILL.DOUGLAS J	02/16/2017	02/16/2017	STAFF TRANSPORTATION WAUSAU TO BOWLER AND RETURN	59.92
DBAL21700276	03/08/2017	BENEDICT-ANSTAETT.SARAH E	02/16/2017	02/16/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	104.02
DBAL21700279	03/08/2017	CSONTOS.FLORA ZSOFIA	01/16/2017	01/16/2017	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	42.80
DBAL21700280	03/08/2017	CSONTOS.FLORA ZSOFIA	01/26/2017	01/26/2017	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	42.80
DBAL21700281	03/08/2017	MEDINGER.JOHN D	01/19/2017	01/19/2017	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	32.64
DBAL21700282	03/08/2017	MEDINGER.JOHN D	01/23/2017	01/23/2017	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	29.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21700283	03/08/2017	MEDINGER.JOHN D	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	9.00 159.68
DBAL21700284	03/08/2017	MEDINGER.JOHN D	01/30/2017	01/30/2017	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	30.50
DBAL21700285	03/08/2017	MEDINGER.JOHN D	02/02/2017	02/02/2017	STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	61.53
DBAL21700286	03/08/2017	MEDINGER.JOHN D	02/08/2017	02/08/2017	STAFF TRANSPORTATION LA CROSSE TO MENOMONIE AND RETURN	118.24
DBAL21700287	03/08/2017	MEDINGER.JOHN D	02/09/2017	02/09/2017	STAFF TRANSPORTATION LA CROSSE TO ARCADIA AND RETURN	46.01
DBAL21700288	03/08/2017	MEDINGER, JOHN D	02/12/2017	02/12/2017	STAFF TRANSPORTATION LA CROSSE TO GAYS MILLS AND RETURN	57.25
DBAL21700289	03/08/2017	MEDINGER, JOHN D	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	14.66 160.15
DBAL21700290	03/08/2017	MEDINGER.JOHN D	02/17/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO NECEDAH AND RETURN	6.70 77.04
DBAL21700291	03/08/2017	GARNER.JENNIFER D	01/20/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO STURGEON BAY AND RETURN	6.85 51.36
DBAL21700292	03/08/2017	GARNER.JENNIFER D	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MADISON AND RETURN	5.00 170.01
DBAL21700293	03/08/2017	GARNER.JENNIFER D	02/10/2017	02/10/2017	STAFF TRANSPORTATION GREEN BAY TO OSHKOSH AND RETURN	64.74
DBAL21700294	03/08/2017	GARNER.JENNIFER D	02/14/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MADISON AND RETURN	16.00 162.07
DBAL21700295	03/08/2017	GARNER.JENNIFER D	02/16/2017	02/16/2017	STAFF TRANSPORTATION GREEN BAY TO MANITOWOC, NEENAH AND RETURN	70.62
DBAL21700296	03/08/2017	MACDONALD.STEVEN M	02/07/2017	02/07/2017	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	85.71
DBAL21700299	03/09/2017	LLANAS.VANESSA L	01/09/2017	01/09/2017	STAFF TRANSPORTATION MILWAUKEE TO RACINE, BURLINGTON AND RETURN	49.76
DBAL21700300	03/09/2017	LLANAS.VANESSA L	01/16/2017	01/16/2017	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	41.73
DBAL21700301	03/09/2017	LLANAS, VANESSA L	01/18/2017	01/18/2017	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	85.60
DBAL21700302	03/09/2017	LLANAS, VANESSA L	01/21/2017	01/21/2017	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	35.31
DBAL21700303	03/09/2017	LLANAS,VANESSA L	01/26/2017	01/26/2017	STAFF TRANSPORTATION MILWAUKEE TO MUSKEGO, MADISON AND RETURN	100.78
DBAL21700304	03/09/2017	LLANAS.VANESSA L	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	12.54 44.41
DBAL21700305	03/09/2017	NUGENT.KELSEY L	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	13.55 51.78
DBAL21700307	03/13/2017	KENDRIX.OSSIE C	12/13/2016	02/14/2017	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 12/13, 1/24, 2/14 MADISON; 1/9 RACINE	282.18
DBAL21700308	03/09/2017	CORNETT.RYAN W	02/14/2017	02/14/2017	STAFF PER DIEM LA CROSSE TO MADISON AND RETURN	19.00
DBAL21700311	03/16/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	114.20
DBAL21700312	03/16/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC	274.20
DBAL21700318	03/20/2017	HILL.DOUGLAS J	03/08/2017	03/08/2017	STAFF TRANSPORTATION WAUSAU TO STEVENS POINT AND RETURN	40.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		<u> </u>
DBAL21700319	03/21/2017	HILL.DOUGLAS J	03/10/2017	03/10/2017	STAFF TRANSPORTATION	162.64
DBAL21700320	03/20/2017	HILL.DOUGLAS J	03/17/2017	03/17/2017	WAUSAU TO LA CROSSE AND RETURN STAFF TRANSPORTATION	79.18
DBAL21700321	03/21/2017	HILL.DOUGLAS J	03/18/2017	03/18/2017	WAUSAU TO COLOMA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.61 148.73
DBAL21700322	03/20/2017	LLANAS.VANESSA L	02/03/2017	02/03/2017	WAUSAU TO RHINELANDER, EAGLE RIVER, FLORENCE AND RETURN STAFF TRANSPORTATION	35.31
DBAL21700323	03/20/2017	LLANAS.VANESSA L	02/04/2017	02/04/2017	MILWAUKEE TO KENOSHA AND RETURN STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	20.33
DBAL21700324	03/20/2017	LLANAS, VANESSA L	02/09/2017	02/09/2017	MILWAUKEE TO WAUKESHA AND RETURN MILWAUKEE TO BIG BEND AND RETURN	25.68
DBAL21700325	03/20/2017	LLANAS, VANESSA L	02/10/2017	02/10/2017	MILWAUKEE TO BIG BEND AND RETURN STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	24.08
DBAL21700326	03/20/2017	LLANAS.VANESSA L	02/11/2017	02/11/2017	MILWAUKEE TO WAUKESHA AND RETURN STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	42.80
DBAL21700327	03/20/2017	LLANAS.VANESSA L	02/13/2017	02/13/2017	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	20.33
DBAL21700329	03/20/2017	LLANAS.VANESSA L	02/18/2017	02/18/2017	STAFF TRANSPORTATION MILWAUKEE TO LOMIRA AND RETURN	56.71
DBAL21700330	03/20/2017	LLANAS.VANESSA L	02/22/2017	02/22/2017	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	42.80
DBAL21700331	03/20/2017	LLANAS.VANESSA L	02/25/2017	02/25/2017	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	31.03
DBAL21700332	03/20/2017	CORNETT.RYAN W	02/15/2017	02/15/2017	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	34.24
DBAL21700333	03/20/2017	CORNETT.RYAN W	02/17/2017	02/17/2017	STAFF PER DIEM LA CROSSE TO NECEDAH AND RETURN	5.91
DBAL21700334	03/20/2017	CORNETT.RYAN W	02/22/2017	02/22/2017	STAFF TRANSPORTATION LA CROSSE TO WARRENS AND RETURN	64.20
DBAL21700335	03/20/2017	CORNETT.RYAN W	02/23/2017	02/23/2017	STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	95.23
DBAL21700336	03/21/2017	CORNETT.RYAN W	03/08/2017	03/08/2017	STAFF TRANSPORTATION LA CROSSE TO OXFORD AND RETURN	103.79
DBAL21700337	03/20/2017	CORNETT.RYAN W	03/12/2017	03/12/2017	STAFF TRANSPORTATION LA CROSSE TO BLAIR AND RETURN	38.52
DBAL21700338	03/20/2017	CORNETT.RYAN W	03/14/2017	03/15/2017	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	49.22
DBAL21700367	03/31/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/04/2017	STAFF TRANSPORTATION AIRFARE FOR M AMIDZICH, M HELBICK, T HENRY, R JOVEL, O KENDRIX, V LLANAS, S M. K NUGENT MILWAUKEE TO WASHINGTON DC AND RETURN	3.388.80 ACDONALD
DBAL21700368	03/31/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/04/2017	STAFF TRANSPORTATION AIRFARE FOR R CORNETT LA CROSSE TO WASHINGTON DC AND RETURN	599.60
			TRA	AVEL AND TRANS	PORTATION OF PERSONS	36,627.83
CV170002444 CV170002521	01/23/2017 01/23/2017	SERGEANT AT ARMS SERGEANT AT ARMS	12/01/2016 12/01/2016	12/31/2016 12/31/2016	RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	53.00 105.70
CV170003125 CV170003990	02/23/2017 03/23/2017	SERGEANT AT ARMS SERGEANT AT ARMS	01/01/2017 02/01/2017	01/31/2017 02/28/2017	RECORDING STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION	19.50 20.40
0111000000			ОТІ	HER CONTRACTU		198.60
DBAL21700111 DBAL21700208	11/29/2016 01/05/2017	VERIZON WIRELESS BERMAN DATABASE SYSTEMS INC	11/11/2016 01/01/2017	12/10/2016 09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE) EXT DEV SOFTWARE (EXPENDABLE)	97.46 2,700.00
				QUISITION OF ASS		2,797.46
					OTHER PERSONNEL COMPENSATION	4.925.89
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	1.412.363.76 4.672.50
			NE	T PAYROLL EXPE		1,421,962.15

Travel and Transportation of Persons 0.000 -213,467.09		PERSONNEL AN	D OFFICE EXPENSE	Authorization Supplementals Transfers Resc / Withdrawa Net Payroll Exper			AVAILABLE AS OF 10/01/2016 (\$) \$3,007,716.00 17,891.00 0.00 0.00	THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	(\$) -2,266,685.28
Printing and Reproduction 0.00 -550,34 Other Contractual Services 0.00 -10,408.68 Supplies and Materials 0.00 -78,394,67 Acquisition of Assets 0.00 -1,362.00 ORGANIZATION TOTALS \$3,025,607.00 \$0.00 -\$2,645,151.26 UNEXPENDED BALANCE AS OF 03/31/2017 \$380,455.74 DOCUMENT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES DESCRIPTION AMOUNT (\$)				Travel and Trans	portation of Persons				
Other Contractual Services 0.00 -10,408.68 Supplies and Materials 0.00 -78,394.67 Acquisition of Assets 0.00 -1,362.00 ORGANIZATION TOTALS \$3,025,607.00 \$0.00 -\$2,645,151.26 UNEXPENDED BALANCE AS OF 03/31/2017 \$380,455.74 DOCUMENT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES DESCRIPTION AMOUNT (\$)				Rent, Communica	ations and Utilities			0.00	-74,283.20
Supplies and Materials 0.00 -78,394,67 Acquisition of Assets 0.00 -1,362.00 ORGANIZATION TOTALS \$3,025,607.00 \$0.00 -\$2,645,151.26 UNEXPENDED BALANCE AS OF 03/31/2017 \$380,455.74 DOCUMENT NO. DATE									
Acquisition of Assets 0.00 -1,362.00 ORGANIZATION TOTALS \$3,025,607.00 \$0.00 -\$2,645,151.26 UNEXPENDED BALANCE AS OF 03/31/2017 \$380,455.74 DOCUMENT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES DESCRIPTION AMOUNT (\$)				l					
ORGANIZATION TOTALS \$3,025,607.00 \$0.00 -\$2,645,151.26 UNEXPENDED BALANCE AS OF 03/31/2017 \$380,455.74 DOCUMENT NO. DATE POSTED PAYEE NAME DATES DESCRIPTION AMOUNT (\$)									
UNEXPENDED BALANCE AS OF 03/31/2017 \$380,455.74 DOCUMENT NO. DATE POSTED PAYEE NAME OBLIGATION/SERVICE DATES DESCRIPTION AMOUNT (\$)				Acquisition of Ass	sets				
DOCUMENT NO. DATE PAYEE NAME OBLIGATION/SERVICE DATES OBLIGATION/SERVICE DATES AMOUNT (\$)				ORGANIZATION	TOTALS		\$3,025,607.00	\$0.00	-\$2,645,151.26
POSTED DATES				UNEXPENDED E	BALANCE AS OF 03/	31/2017			\$380,455.74
	DOCUMENT NO.		PAYEE NAME			RVICE		DESCRIPTION	AMOUNT (\$)
		POSTED			1	END			

			DETAIL	ED AND S	UMMARY	STATEMENT OF	EXPENDITURES	
SENATOR JOHN BARR	RASSO		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2016			Authorization		I	#2.021.571.00	!	
SENATORS OFFICIAL	DEDCONNEL AT	ND OFFICE EVDENCE	Supplementals			\$3,031,571.00 26,382.00		
ACCOUNT	PERSONNEL A	ND OFFICE EXPENSE	Transfers			0.00		
ACCOUNT			Resc / Withdrawa	als		0.00		
			Net Payroll Exper	nses		0.00	-575.58	-2,363,209.84
			Travel and Trans	portation of Perso	ons		-3,798.49	-219,100.46
			Rent, Communica	ations and Utilities	S		-5,341.33	-67,778.99
			Printing and Repr	roduction			0.00	-182.25
			Other Contractua	I Services			-375.45	-9,884.35
			Supplies and Mat	erials			-5,344.15	-74,499.68
			Acquisition of Ass	sets			0.00	-10,622.75
			ORGANIZATION	TOTALS		\$3,057,953.00	-\$15,435.00	-\$2,745,278.32
			UNEXPENDED E	BALANCE AS OF	03/31/2017			\$312,674.68
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
	100125			START	END	7		
		•				<u>'</u>		·
DBRS21600765	10/04/2016	GRONSKI,JAMIE M		09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION		22.60 119.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT	IN/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21600765	10/04/2016	GRONSKI,JAMIE M	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO GLENDO. WHEATLAND AND RETURN	22.60 119.34
DBRS21600767	10/04/2016	BULINE.PAM	09/13/2016	09/13/2016	CHETEINE I O ELENIO, WHEATLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CROWHEART TO CASPER TO RIVERTON	11.45 154.98
DBRS21600768	10/04/2016	BULINE.PAM	09/13/2016	09/14/2016	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	119.36
DBRS21600769	10/04/2016	BUSINESS AVIATORS INC	09/23/2016	09/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO AFTON, ROCK SPRINGS AND RETURN	2.590.75
DBRS21600770	10/04/2016	MCNIVEN.TRAVIS D	09/26/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO LANDER, JACKSON, LARAMIE AND RETURN	99.49 73.43
DBRS21600774	10/05/2016	BULINE.PAM	09/19/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	44.10 118.29
DBRS21700002	10/05/2016	BULINE.PAM	09/28/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO MOOSE, JACKSON AND RETURN	10.72 169.08
DBRS21700003	10/06/2016	LITTLE.RIATA	04/22/2016	09/26/2016	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.90
DBRS21700021	10/14/2016	ENTERPRISE RAC OF MT WY	09/26/2016	09/29/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO LANDER, JACKSON, LARAMIE AND RETURN	165.00
			TRA	VEL AND TRANS	PORTATION OF PERSONS	3,798.49
CV170000433	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	13.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
CV170000522	10/31/2016	SERGEANT AT ARMS	NE"	T PAYROLL EXPEN	OTHER PERSONNEL COMPENSATION	361.80 375.45 575.58 575.58

SENATOR JOHN BARRASSO	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2017	Authorization	\$3,066,747.00		
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE	Supplementals	0.00		
ACCOUNT	Transfers	0.00		
	Resc / Withdrawals	0.00		
	Net Payroll Expenses		-1,186,821.14	-1,186,821.14
	Travel and Transportation of Persons		-70,484.83	-70,484.83
	Rent, Communications and Utilities		-24,722.03	-24,722.03
	Other Contractual Services		-2,990.65	-2,990.65
	Supplies and Materials		-33,279.15	-33,279.15
	ORGANIZATION TOTALS	\$3,066,747.00	-\$1,318,297.80	-\$1,318,297.80
	UNEXPENDED BALANCE AS OF 03/31/20	17		\$1,748,449.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
	100125		START	END		
		MEMMOTT. JUSTIN J CLIFFORD. BRIAN P MOYERMAN, AMBER K ZIEGLER. CHARLES C WISE. KATHRYN H THOMAS, DEWAYNE D EBERLE. JAMES P BLAND. AMBER S CLARK. JINX GRONSKI. JAMIE M MONIVEN. TRAVIS D BULINE. PAM STEWART. BRYN N WALLIN. KRISTI A KUNSMAN, JOHN D BUNNING. BRAD A EDSON, NICOLE E MENGELKAMP. LAURA M DALEY. ROBERT J GALLEGOS, DANIEL EBZERY. DENISE N PARSONS. IRENE C GLOVER. KAITLYNN E MAROTTA, MARNE BUCKINGHAM, BRIANNA C THOMAS, CRAIG S ANDERSON, OAKLEE R LITTLE. RIATA KANE, PHILIP JIV	START		ENERGY POLICY ADVISOR TO DEC. 31 MINORITY SUBCOMMITTEE STAFF DIRECTOR TO DEC. 15 DEPUTY CHIEF OF STAFF LEGISLATIVE ASSISTANT SCHEDULER / EXECUTIVE ASSISTANT SYSTEM ADMINISTRATOR FROM JAN. 3 LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT DEPUTY STATE DIRECTOR FIELD REPRESENTATIVE STATE NATURAL RESOURCES ADVISOR FIELD REPRESENTATIVE LEGISLATIVE DIRECTOR STATE DIRECTOR STATE DIRECTOR CHIEF OF STAFF SENIOR ADVISOR TO THE CHAIRMAN DIRECTOR OF SPECIAL PROJECTS PRESS SECRETARY LEGISLATIVE AIDE TO JAN. 6 MILITARY LIAISON FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT FROM JAN. 3 CONSTITUENT SERVICES COORDINATOR STAFF ASSISTANT FIELD REPRESENTATIVE TO JAN. 19 FIELD REPRESENTATIVE TO JAN. 19 FIELD REPRESENTATIVE TO JAN. 19 FIELD REPRESENTATIVE TO JAN. 19 FIELD REPRESENTATIVE TO JAN. 19 FIELD REPRESENTATIVE TO JAN. 19 FIELD REPRESENTATIVE TO FEB. 14 CORRESPONDENCE DIRECTOR	22.999.98 22.916.65 65.499.97 39.999.96 59.999.95 12.222.20 37.499.98 39.7499.5 37.799.98 27.249.96 41.749.93 36.749.94 48.499.93 44.4749.93 32.749.94 69.499.98 48.499.93 32.749.94 69.499.98 33.749.95 14.666.63 27.999.96 7.499.94 25.499.91 33.750.00 18.333.33 20.681.70 17.072.84 12.111.07 18.388.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
		JARNAGIN, ERIN KRELL KAITLIN ANNE VOLLMER. ALYSSA M WILLIAMS. AVERY N O'GRIEN. SEAN R RAP. NOLAN PATRIOELLI. ASHLEE NICHOLE RELLER. ABIGAIL E DURDALLER. SARAH SCHLEIFER ALVES DA COSTA. ALINE MYLER. THOMAS WALSH. ELIZABETH WILLSON. JAMES BENTILEY, LEANN GRUBE. DAULTON KAHLER, BRETT KOLB. RYAN	START	LND	DEPUTY CORRESPONDENCE DIRECTOR FROM OCT. 17 LEGISLATIVE CORRESPONDENT FROM MAR. 20 FIELD ASSISTANT LEGISLATIVE CORRESPONDENT INTERN FROM FEB. 7 STAFF ASSISTANT/TOUR COORDINATOR INTERN TO NOV. 1 LEGISLATIVE AIDE PRESS ASSISTANT INTERN TO DEC. 22 INTERN TO DEC. 22 INTERN TO DEC. 22 INTERN TO DEC. 22 INTERN TO DEC. 22 INTERN TO DEC. 22 INTERN TO DEC. 22 INTERN TO DEC. 22 INTERN TO DEC. 22 INTERN TO DEC. 22 INTERN TO DEC. 22 INTERN TO DEC. 22 INTERN TO DEC. 22 INTERN TO DEC. 22 INTERN TO DEC. 22 INTERN TO DEC. 22 INTERN TO DEC. 22 INTERN TO DEC. 22 INTERN TO DEC. 25 INTERN TO DEC. 26 I	20,576,12 1,161,11 14,280,00 19,749,98 2,879,99 16,999,88 1,663,33 26,537,47 25,346,29 2,186,66 3,115,72 1,858,66 4,960,00 4,373,33 4,373,33 11,233,02 12,000,00
		OWEN, SAMUEL D HENRY, JACOB D BELLAMY, DONALD S BOWEN, BAILEY WOOLSTON, COLYER MILLER, SARAH N			INTERN FROM JAN. 3 INTERN FROM JAN. 3 INTERN FROM JAN. 3 INTERN FROM JAN. 3 INTERN FROM JAN. 3 INTERN FROM JAN. 3 INTERN FROM JAN. 3 INTERN FROM JAN. 3 TO FEB. 3	2,346.66 3.050.37 1.642.66 4.693.33 4.693.33 1.653.32
DBRS21700014	10/07/2016	MCNIVEN.TRAVIS D	10/03/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO LARAMIE AND RETURN	130.02 40.31
DBRS21700027	10/18/2016	BARRASSO.JOHN	10/01/2016	10/04/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	11.50 507.10
DBRS21700028	10/19/2016	PARSONS.IRENE C	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO MEDICINE BOW, HANNA, SINCLAIR, RAWLINS AND RETURN	10.92 179.28
DBRS21700032	10/18/2016	MCNIVEN.TRAVIS D	10/12/2016	10/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO RAWLINS, LANDER, RIVERTON, CODY AND RETURN	10.00 184.60 363.42
DBRS21700033	11/04/2016	ANDERSON.OAKLEE R	10/11/2016	10/12/2016	STAFF TRANSPORTATION SHERIDAN TO GREYBULL, WORLAND AND RETURN	140.40
DBRS21700034	11/04/2016	BLAND.AMBER S	10/07/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, SARATOGA, RAWLINS, SINCLAIR, LANDER, RIVERTON, ARAPAHOE, FORT WASHAKIE, LANDER, RIVERTON, LARAMIE, CHEYENNE, LARAMIE DENVER CO AND RETURN	577.64 481.09 <u>=</u> ,
DBRS21700035	11/03/2016	BUCKINGHAM.BRIANNA C	10/05/2016	10/05/2016	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	46.60
DBRS21700036	11/04/2016	BUCKINGHAM.BRIANNA C	10/11/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CHEYENNE AND RETURN	90.56 49.53
DBRS21700037	11/04/2016	ENTERPRISE RAC OF MT WY	10/11/2016	10/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR B BUCKINGHAM SHERIDAN TO CHEYENNE AND RETURN	222.60
DBRS21700038	11/04/2016	ENTERPRISE RAC OF MT WY	10/03/2016	10/04/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO LARAMIE AND RETURN	52.00
DBRS21700039	11/07/2016	CLARK.JINX	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO THERMOPOLIS AND RETURN	9.73 146.34
DBRS21700040	11/04/2016	EBZERY.DENISE N	10/20/2016	10/20/2016	STAFF TRANSPORTATION SHERIDAN TO SUNDANCE, OSHOTO AND RETURN	40.54
DBRS21700041	11/04/2016	ENTERPRISE RAC OF MT WY	10/19/2016	10/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D EBZERY SHERIDAN TO SUNDANCE AND RETURN	71.50

	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21700042	11/04/2016	EBZERY.DENISE N	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	7.34 147.96
DBRS21700043	11/03/2016	GALLEGOS.DANIEL	10/21/2016	10/21/2016	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	30.35
DBRS21700044	11/04/2016	ENTERPRISE RAC OF MT WY	10/21/2016	10/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	54.50
DBRS21700045	11/03/2016	LITTLE.RIATA	10/20/2016	10/20/2016	STAFF TRANSPORTATION CASPER TO GLENROCK, DOUGLAS AND RETURN	63.18
DBRS21700046	11/04/2016	MENGELKAMP.LAURA M	10/16/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCK SPRINGS, PINEDALE, JACKSON, CODY, BILLINGS MT AND RETURN	827.06 85.55
DBRS21700047	11/04/2016	PARSONS.IRENE C	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN	20.00 108.00
DBRS21700048	11/04/2016	GRONSKI.JAMIE M	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	19.00 93.96
DBRS21700049	11/04/2016	GRONSKI.JAMIE M	10/17/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	21.48 62.10
DBRS21700050	11/03/2016	GRONSKI.JAMIE M	10/24/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO PINE BLUFFS AND RETURN	14.92 45.36
DBRS21700051	11/07/2016	MCNIVEN.TRAVIS D	10/18/2016	10/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CASPER, GILLETTE, RIVERTON, LANDER AND RETURN	16.59 291.70 107.79
DBRS21700052	11/04/2016	ENTERPRISE RAC OF MT WY	10/18/2016	10/26/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO CASPER, GILLETTE, RIVERTON, LANDER AN RETURN	390.50
DBRS21700053	11/04/2016	MCNIVEN.TRAVIS D	10/27/2016	10/27/2016	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	106.38
DBRS21700054	11/07/2016	JP MORGAN CHASE BANK NA	10/07/2016	10/18/2016	STAFF TRANSPORTATION AIRFARE FOR A BLAND WASHINGTON DC TO DENVER CO AND RETURN	630.20
DBRS21700056	11/07/2016	JP MORGAN CHASE BANK NA	10/16/2016	10/28/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/16-21 L MENGELKAMP WASHINGTON DC TO SALT LAKE CITY UT, BILLINGS MT AND RETURN; 10/23-28 A RELLER WASHINGTON DC TO CASPER AND RETURN	
DBRS21700072	11/07/2016	BUCKINGHAM.BRIANNA C	11/03/2016	11/03/2016	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	40.50
DBRS21700073	11/08/2016	RELLER,ABIGAIL E	10/23/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, RIVERTON, LANDER, ROCK SPRINGS, CASPER AND RETURN	862.55 552.83
DBRS21700076	11/08/2016	BIGHORN AIRWAYS INC	10/26/2016	10/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO JACKSON, WORLAND AND RETURN	4.631.47
DBRS21700077	11/08/2016	ANDERSON.OAKLEE R	11/02/2016	11/02/2016	STAFF TRANSPORTATION SHERIDAN TO GREYBULL AND RETURN	125.08
DBRS21700078	11/09/2016	MCNIVEN.TRAVIS D	11/01/2016	11/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CODY, AFTON AND RETURN	22.69 362.59 85.79
DBRS21700081	11/09/2016	CLARK.JINX	11/04/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LARAMIE, CHEYENNE AND RETURN	26.73 211.68
DBRS21700082	11/09/2016	CLARK.JINX	11/05/2016	11/05/2016	CASPER TO LARVAMIE, CHETEINNE AND RETURN STAFF FER STORMATTION CASPER TO LARVAMIE AND RETURN	6.76 160.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DESCRIPTION DATES		AMOUNT (\$)
	. 55.25		START	END		
DBRS21700083	11/09/2016	WALLIN.KRISTI A	11/05/2016	11/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	2.50 7.00 181.10
DBRS21700086	11/14/2016	LITTLE.RIATA	11/04/2016	11/05/2016	CHEYENNE TO LARAMIE, DENVER CO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CASPER TO NEWCASTLE AND RETURN	143.79 186.30
DBRS21700089	11/16/2016	MCNIVEN.TRAVIS D	11/08/2016	11/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO RIVERTON, LARAMIE AND RETURN	32.70 382.63 73.90
DBRS21700090	11/16/2016	BUCKINGHAM,BRIANNA C	11/09/2016	11/09/2016	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	41.04
DBRS21700091	11/16/2016	CLARK,JINX	11/11/2016	11/11/2016	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	65.34
DBRS21700092	11/16/2016	GRONSKI.JAMIE M	10/29/2016	10/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF FTRANSPORTATION CHEVENNE TO LARAMIE AND RETURN	12.26 9.20 59.40
DBRS21700093	12/01/2016	GRONSKI.JAMIE M	11/05/2016	11/05/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	13.56 59.40
DBRS21700094	11/17/2016	ENTERPRISE RAC OF MT WY	11/01/2016	11/04/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO CODY, AFTON AND RETURN	220.00
DBRS21700096	11/16/2016	GALLEGOS.DANIEL	11/05/2016	11/06/2016	STAFF PER DIEM CASPER TO CHEYENNE AND RETURN	102.91
DBRS21700098	11/17/2016	BUCKINGHAM.BRIANNA C	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO KAYCEE, BUFFALO AND RETURN	8.58 89.64
DBRS21700099	11/17/2016	BARRASSO.JOHN	10/15/2016	11/14/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, JACKSON, WILSON, JACKSON, WORLAND, CASPER, LARAI CASPER, CHEYENNE, DOUGLAS, CHEYENNE, LARAMIE, CASPER AND RETURN	33.00 1.213.70 MIE,
DBRS21700102	11/21/2016	GRONSKI.JAMIE M	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	17.00 60.48
DBRS21700105	11/29/2016	GALLEGOS.DANIEL	11/10/2016	11/11/2016	STAFF TRANSPORTATION CASPER TO THE FOLLOWING AND RETURN: 11/10 CHEYENNE; 11/11 CHEYENNE, LARAMIE	87.26
DBRS21700106	11/28/2016	ENTERPRISE RAC OF MT WY	11/09/2016	11/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE, LARAMIE AND RETURN	141.70
DBRS21700107	11/28/2016	LITTLE,RIATA	11/16/2016	11/16/2016	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	124.20
DBRS21700108	12/02/2016	ANDERSON,OAKLEE R	10/24/2016	10/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF FT TRANSPORTATION SHERIDAN TO CHEYENNE AND RETURN	5.50 107.28 53.96
DBRS21700109	11/28/2016	MCNIVEN.TRAVIS D	11/15/2016	11/17/2016	STAFF TRANSPORTATION ROCK SPRINGS TO RIVERTON, LANDER, RIVERTON AND RETURN	181.44
DBRS21700110	11/29/2016	ENTERPRISE RAC OF MT WY	11/08/2016	11/12/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO RIVERTON TO LARAMIE AND RETURN	220.00
DBRS21700115	12/01/2016	BARRASSO.JOHN	11/25/2016	11/28/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	12.50 15.66 507.10
DBRS21700117	12/01/2016	ENTERPRISE RAC OF MT WY	10/24/2016	10/28/2016	STAFF TRANSPORTATION RENTAL AUTO FOR O ANDERSON SHERIDAN TO CHEYENNE AND RETURN	242.00
DBRS21700119	12/07/2016	WYOMING HERITAGE FOUNDATION	11/10/2016	11/10/2016	SENATOR'S PER DIEM STAFF PER DIEM MEAL FOR SEN BARRASSO, T MCNIVEN FOR LUNCHEON IN CASPER	20.00 20.00

JP MORGAN CHASI 16 MCNIVEN.TRAVIS E 16 WALLIN.KRISTI A 16 JP MORGAN CHASI 16 ENTERPRISE RAC (16 GLOVER.KAITLYNN 16 MCNIVEN.TRAVIS E 16 PARSONS.IRENE C	E BANK NA DF MT WY E	12/01/2016 11/30/2016 12/03/2016 12/03/2016 12/01/2016 11/28/2016 12/01/2016	12/03/2016 12/02/2016 12/03/2016 12/07/2016 11/29/2016 12/07/2016	STAFF TRANSPORTATION AIRFARE FOR B CLIFFORD WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN STAFF TRANSPORTATION AIRFARE FOR K GLOVER WASHINGTON DC TO LAS VEGAS NV, CASPER AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO LANDER AND RETURN STAFF PER DIEM	773.20 15.20 190.00 112.32 11.43 194.40 1.437.70 70.85
MCNIVEN.TRAVIS E MCNIVEN.TRAVIS E MCNIVEN.TRAVIS E MCNIVEN.TRAVIS E	E BANK NA DF MT WY E	11/30/2016 12/03/2016 12/01/2016 11/28/2016 12/01/2016	12/02/2016 12/03/2016 12/07/2016 11/29/2016	AIRFARE FOR B CLIFFORD WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PIRCH DIEM STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN STAFF TRANSPORTATION AIRFARE FOR K GLOVER WASHINGTON DC TO LAS VEGAS NV, CASPER AND RETURN STAFF TRANSPORTATION RETARAL FOR K GLOVER WASHINGTON DC TO LAS VEGAS NV, CASPER AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO LANDER AND RETURN	15.20 190.00 112.32 11.43 194.40 1.437.70 70.85
16 WALLIN.KRISTI A 16 JP MORGAN CHASI 16 ENTERPRISE RAC (16 GLOVER,KAITLYNN 16 MCNIVEN.TRAVIS E	E BANK NA DF MT WY E	12/03/2016 12/01/2016 11/28/2016 12/01/2016	12/03/2016 12/07/2016 11/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN STAFF TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR K GLOVER WASHINGTON DC TO LAS VEGAS NV, CASPER AND RETURN STAFF TRANSPORTATION RIFARF AND TO FOR A LITTLE CASPER TO LANDER AND RETURN	190.00 112.32 11.43 194.40 1.437.70 70.85
JP MORGAN CHASE 16 ENTERPRISE RAC (16 GLOVER,KAITLYNN 16 MCNIVEN.TRAVIS D	DF MT WY	12/01/2016 11/28/2016 12/01/2016	12/07/2016 11/29/2016	STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN STAFF TRANSPORTATION AIRFARE FOR K GLOVER WASHINGTON DC TO LAS VEGAS NV, CASPER AND RETURN STAFF TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO LANDER AND RETURN	112.32 11.43 194.40 1.437.70 70.85
JP MORGAN CHASE 16 ENTERPRISE RAC (16 GLOVER,KAITLYNN 16 MCNIVEN.TRAVIS D	DF MT WY	12/01/2016 11/28/2016 12/01/2016	12/07/2016 11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN STAFF TRANSPORTATION AIRFARE FOR K GLOVER WASHINGTON DC TO LAS VEGAS NV, CASPER AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO LANDER AND RETURN	194.40 1.437.70 70.85
16 ENTERPRISE RAC (16 GLOVER,KAITLYNN 16 MCNIVEN.TRAVIS D	DF MT WY	11/28/2016 12/01/2016	11/29/2016	STAFF TRANSPORTATION AIRFARE FOR K GLOVER WASHINGTON DC TO LAS VEGAS NV, CASPER AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO LANDER AND RETURN	70.85
16 GLOVER,KAITLYNN 16 MCNIVEN.TRAVIS E	E	12/01/2016		STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO LANDER AND RETURN	
16 MCNIVEN.TRAVIS E			12/07/2016		
		10/05/0015			756.63
		40/05/0046		STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, CASPER AND RETURN	202.62
16 PARSONS.IRENE C		12/05/2016	12/07/2016	STAFF INCIDENTALS STAFF PER DIEM	16.38 211.22
16 PARSONS.IRENE C				STAFF TRANSPORTATION ROCK SPRINGS TO CASPER AND RETURN	39.99
		12/06/2016	12/06/2016	STAFF PER DIEM	11.91
				STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	106.92
16 PARSONS.IRENE C		12/07/2016	12/07/2016	STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN	106.92
16 LITTLE.RIATA		11/28/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LANDER AND RETURN	12.45 32.90
16 ENTERPRISE RAC	OF MT WY	12/05/2016	12/07/2016	STAFF TRANSPORTATION	214.50
16 BUSINESS AVIATOR	RS INC	12/17/2016	12/17/2016	RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO CASPER AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO AFTON AND RETURN	5.117.00
17 BARRASSO.JOHN		12/10/2016	01/02/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	43.00 20.00
				SENATOR'S TRANSPORTATION	1.392.70
17 GALLEGOS.DANIEL		10/01/2016	01/06/2017	WASHINGTON DC TO CASPER, AFTON, CASPER AND RETURN STAFF TRANSPORTATION CASPER OFFICE: INTERDEDARTMENTAL TRANSPORTATION	100.82
17 MCNIVEN.TRAVIS		01/03/2017	01/07/2017	STAFF INCIDENTALS	18.00
				STAFF TRANSPORTATION	235.00 271.78
				ROCK SPRINGS TO LANDER, FORT WASHAKIE, RIVERTON, LANDER, WORLAND, RIVERTON AND RETURN	
17 BARRASSO.JOHN		01/06/2017	01/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER DENVER CO AND RETURN	990.80
17 MCNIVEN.TRAVIS E		01/10/2017	01/12/2017	STAFF INCIDENTALS	18.20 218.06
				STAFF TRANSPORTATION	39.78
17 BARRASSO.JOHN		01/12/2017	01/16/2017	SENATOR'S INCIDENTALS	11.07
					834.00
17 LITTLE.RIATA		01/08/2017	01/08/2017	STAFF PER DIEM	8.26 47.41
				CASPER TO CHEYENNE AND RETURN	
17 ENTERPRISE RAC	OF MT WY	01/08/2017	01/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO CHEYENNE AND RETURN	70.85
	MCNIVEN.TRAVIS D BARRASSO.JOHN MCNIVEN.TRAVIS D BARRASSO.JOHN LITTLE.RIATA	MCNIVEN.TRAVIS D BARRASSO.JOHN MCNIVEN.TRAVIS D BARRASSO.JOHN LITTLE.RIATA	MCNIVEN.TRAVIS D 01/03/2017 117 BARRASSO.JOHN 01/06/2017 117 MCNIVEN.TRAVIS D 01/10/2017 117 BARRASSO.JOHN 01/12/2017 117 LITTLE.RIATA 01/08/2017	MCNIVEN.TRAVIS D 01/03/2017 01/07/2017 BARRASSO.JOHN 01/06/2017 01/08/2017 MCNIVEN.TRAVIS D 01/10/2017 01/12/2017 BARRASSO.JOHN 01/12/2017 01/16/2017 LITTLE.RIATA 01/08/2017 01/08/2017	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION TO AND CONTRACTOR OF TRANSPORTATION TO ADDRESS OF TRANSPORTATION BARRASSO.JOHN 107 BARRASSO.JOHN 107 BARRASSO.JOHN 108/2017 108/2018 108/201

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	1 00.25		START	END		
DBRS21700186	01/19/2017	WALLIN.KRISTI A	01/08/2017	01/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	6.00 14.66 126.56
DBRS21700188	01/26/2017	BARRASSO.JOHN	01/21/2017	01/22/2017	CHEYENNE TO DENVER CO AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	48.40 297.42 887.91
DBRS21700189	01/24/2017	CLARK.JINX	10/01/2016	01/20/2017	WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	241.33
DBRS21700190	01/24/2017	CLARK.JINX	01/17/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SHERIDAN AND RETURN	16.33 165.32
DBRS21700191	01/27/2017	GALLEGOS, DANIEL	01/14/2017	01/14/2017	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	51.12
DBRS21700192	01/25/2017	ENTERPRISE RAC OF MT WY	01/13/2017	01/14/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	135.20
DBRS21700193	01/26/2017	MCNIVEN.TRAVIS D	01/18/2017	01/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CHEYENNE, LARAMIE, LANDER AND RETURN	18.20 235.09 65.60
DBRS21700194	01/26/2017	JP MORGAN CHASE BANK NA	01/18/2017	01/22/2017	STAFF TRANSPORTATION AIRFARE FOR L MENGELKAMP WASHINGTON DC TO CHEYENNE AND RETURN	639.00
DBRS21700196	01/25/2017	ENTERPRISE RAC OF MT WY	01/10/2017	01/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO LARAMIE, CHEYENNE AND RETURN	202.80
DBRS21700201	01/26/2017	MENGELKAMP.LAURA M	01/18/2017	01/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LARAMIE, CHEYENNE AND RETURN	484.38 85.13
DBRS21700202	01/26/2017	LITTLE.RIATA	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SHERIDAN, GILLETTE AND RETURN	11.39 40.30
DBRS21700203	01/27/2017	ENTERPRISE RAC OF MT WY	01/18/2017	01/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO SHERIDAN, GILLETTE AND RETURN	70.85
DBRS21700208	02/02/2017	GALLEGOS.DANIEL	01/21/2017	01/21/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO JACKSON AND RETURN	9.12 56.61
DBRS21700209	02/01/2017	ENTERPRISE RAC OF MT WY	01/20/2017	01/21/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO JACKSON AND RETURN	141.70
DBRS21700210	02/01/2017	ENTERPRISE RAC OF MT WY	01/18/2017	01/21/2017	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO CHEYENNE, LARAMIE, LANDER AND RE	
DBRS21700211	01/31/2017	MCNIVEN,TRAVIS D	01/27/2017	01/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO BUFFALO, RIVERTON AND RETURN	7.28 137.75 56.46
DBRS21700218	02/06/2017	WALLIN.KRISTI A	01/21/2017	01/21/2017	STAFF INCIDENTALS STAFF TRANSPORTATION CHEYENNE TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	3.00 256.12
DBRS21700219	02/08/2017	MCNIVEN.TRAVIS D	02/01/2017	02/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CHEVENNE AND RETURN	18.20 217.88 42.77
DBRS21700220	02/08/2017	LITTLE.RIATA	01/24/2017	01/27/2017	STAFF TRANSPORTATION CASPER TO BUFFALO, SHERIDAN, BUFFALO, SHERIDAN, BUFFALO, DOUGLAS AND RETURN	63.45 N
DBRS21700221	02/08/2017	ENTERPRISE RAC OF MT WY	01/24/2017	01/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO BUFFALO, SHERIDAN, BUFFALO, SHERI	212.55
DBRS21700222	02/08/2017	ENTERPRISE RAC OF MT WY	01/27/2017	01/29/2017	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCKS SPRINGS TO BUFFALO, RIVERTON AND RETURN	135.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21700223	02/09/2017	BARRASSO.JOHN	02/03/2017	02/06/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	13.18 6.79
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1.024.10
DBRS21700227	02/14/2017	ENTERPRISE RAC OF MT WY	02/01/2017	02/03/2017	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCKS SPRINGS TO CHEYENNE AND RETURN	165.00
DBRS21700228	02/14/2017	MCNIVEN.TRAVIS D	02/09/2017	02/09/2017	STAFF TRANSPORTATION	96.30
DBRS21700229	02/14/2017	GALLEGOS.DANIEL	02/03/2017	02/03/2017	ROCK SPRINGS TO KEMMERER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.98 36.45
DBRS21700230	02/15/2017	ENTERPRISE RAC OF MT WY	02/03/2017	02/03/2017	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	70.85
DBRS21700233	02/15/2017	CLARK,JINX	02/10/2017	02/10/2017	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	97.78
DBRS21700234	02/15/2017	WALLIN.KRISTI A	02/10/2017	02/10/2017	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	131.91
DBRS21700235	02/14/2017	LITTLE.RIATA	10/21/2016	12/31/2016	STAFF TRANSPORTATION	46.98
DBRS21700236	02/14/2017	LITTLE.RIATA	01/01/2017	02/13/2017	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78
DBRS21700239	02/16/2017	BARRASSO.JOHN	02/10/2017	02/13/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER AND RETURN	6.79 544.20
DBRS21700241	02/17/2017	BUCKINGHAM.BRIANNA C	02/05/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION	119.61 149.80
DBRS21700244	02/23/2017	MCNIVEN.TRAVIS D	02/14/2017	02/18/2017	SHERIDAN TO BILLINGS MT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	36.40 364.00 289.97
DBRS21700245	02/23/2017	WALLIN.KRISTI A	02/20/2017	02/20/2017	ROCK SPRINGS TO CHEYENNE AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	5.00 95.77
DBRS21700247	02/23/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/22/2017	CHEYENNE TO TORRINGTON AND RETURN STAFF TRANSPORTATION	503.40
DBRS21700251	02/27/2017	BUCKINGHAM.BRIANNA C	02/15/2017	02/15/2017	AIFFARE FOR N EDSON NEW YORK NY TO DENVER CO TO WASHINGTON DC STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	44.41
DBRS21700252	03/02/2017	BUCKINGHAM.BRIANNA C	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION	143.97 355.26
DBRS21700253	03/01/2017	PARSONS.IRENE C	02/20/2017	02/20/2017	SHERIDAN TO CODY AND RETURN STAFF TRANSPORTATION ROCK SPRINGS TO SARATOGA AND RETURN	74.30
DBRS21700255	03/06/2017	EDSON.NICOLE E	02/20/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION	395.10 194.76
DBRS21700260	03/02/2017	BARRASSO.JOHN	02/17/2017	02/26/2017	WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CHEYENNE, DENVER CO AND RETU SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, SARATOGA, TORRINGTON, CASPER, SHERIDAN, BIG HORN,	17.99 22.16 932.60
DBRS21700261	03/03/2017	GRONSKI.JAMIE M	02/21/2017	02/21/2017	GREYBULL, NEWCASTLE, MOORCROFT, GILLETTE, CASPÉR AND RÉTURN STAFF PER DIEM STAFF TRANSPORTATION	10.67 59.39
DBRS21700263	03/07/2017	MCNIVEN.TRAVIS D	02/26/2017	03/02/2017	CHEVENNE TO LARAMIE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	24.79 314.81
DBRS21700267	03/08/2017	BIGHORN AIRWAYS INC	02/20/2017	02/20/2017	STAFF TRANSPORTATION ROCK SPRINGS TO CASPER, DOUGLAS, CHEYENNE, CASPER, SHERIDAN AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO SARATOGA, TORRINGTON AND RETURN	107.77 4.141.73

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			START	END		
DBRS21700268	03/08/2017	BUSINESS AVIATORS INC	02/22/2017	02/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO SHERIDAN, GREYBULL, NEWCASTLE, GILLETTE AND RETURN	5.762.00
DBRS21700269	03/08/2017	PARSONS.IRENE C	03/04/2017	03/04/2017	STAFF TRANSPORTATION ROCK SPRINGS TO RAWLINS AND RETURN	113.42
DBRS21700271	03/09/2017	BUCKINGHAM.BRIANNA C	03/03/2017	03/05/2017	STAFF PER DIEM STAFF TRANSPORTATION	145.75 213.71
DBRS21700273	03/09/2017	BARRASSO.JOHN	03/02/2017	03/06/2017	SHERIDAN TO CASPER, BUFFALO, RAWLINS, CASPER AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, BUFFALO, CASPER, RAWLINS, CASPER AND RETURN	2.50 5.13 1.024.10
DBRS21700275	03/14/2017	MCNIVEN.TRAVIS D	03/11/2017	03/11/2017	STAFF TRANSPORTATION ROCK SPRINGS TO DANIEL, BIG PINEY AND RETURN	127.33
DBRS21700279	03/14/2017	ENTERPRISE RAC OF MT WY	02/27/2017	03/02/2017	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO CASPER, DOUGLAS, CHEYENNE, CASPER, SHERIDAN AND RETURN	286.00
DBRS21700283	03/21/2017	ENTERPRISE RAC OF MT WY	03/03/2017	03/03/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B BUCKINGHAM CASPER TO BUFFALO, RAWLINS AND RETURN	70.85
DBRS21700285	03/17/2017	BUCKINGHAM.BRIANNA C	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	33.89 160.50
DBRS21700286	03/17/2017	PARSONS.IRENE C	03/11/2017	03/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN	6.39 55.00
DBRS21700291	03/17/2017	BARRASSO.JOHN	03/10/2017	03/13/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, BIG PINEY, ROCK SPRINGS, GREEN RIVER, ROCK SPRINGS, EVANSTON, CASPER AND RETURN	6.75 512.80
DBRS21700292	03/17/2017	KAHLER.BRETT	03/09/2017	03/12/2017	EVANGION, CASTER MICH RETORN STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER, ROCK SPRINGS AND RETURN	49.98 374.50
DBRS21700294	03/21/2017	JP MORGAN CHASE BANK NA	03/16/2017	03/17/2017	STAFF TRANSPORTATION AIRFARE FOR J KINSMAN WASHINGTON DC TO DENVER AND RETURN	1.382.40
DBRS21700297	03/23/2017	EBZERY.DENISE N	02/22/2017	02/22/2017	STAFF TRANSPORTATION SHERIDAN TO NEWCASTLE, MOORCROFT, GILLETTE AND RETURN	223.10
DBRS21700298	03/22/2017	EBZERY.DENISE N	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO HULETT. SUNDANCE AND RETURN	15.84 73.92
DBRS21700299	03/22/2017	BARRASSO.JOHN	03/18/2017	03/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	628.30
DBRS21700300	03/24/2017	KUNSMAN.JOHN D	03/16/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE AND RETURN	89.92 411.11
DBRS21700301	03/24/2017	BIGHORN AIRWAYS INC	03/11/2017	03/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO BIG PINEY, ROCK SPRINGS, EVANSTON AND RETUR	5,435.53 N
DBRS21700302	03/29/2017	GALLEGOS.DANIEL	03/16/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO COLORADO SPRINGS CO, AURORA CO, LARAMIE AND RETURN	106.73 300.60
DBRS21700303	03/28/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/25/2017	STAFF TRANSPORTATION AIRFARE FOR J GRONSKI DENVER TO WASHINGTON DC AND RETURN	630.40
DBRS21700304	03/28/2017	JP MORGAN CHASE BANK NA	03/21/2017	03/26/2017	STAFF TRANSPORTATION AIRFARE FOR P BULINE CASPER WY TO WASHINGTON DC AND RETURN	895.10
DBRS21700307	03/28/2017	MCNIVEN.TRAVIS D	03/22/2017	03/25/2017	STAFF TRANSPORTATION ROCK SPRINGS TO LANDER AND RETURN	131.08
DBRS21700308	03/29/2017	PARSONS.IRENE C	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO ALPINE, AFTON AND RETURN	9.00 212.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES				DESCRIPTION	AMOUNT (\$)
			START	END				
DBRS21700310	03/28/2017	BARRASSO.JOHN	03/25/2017	03/27/2017	SENATOR'S INCIDENTALS	7.50		
					SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	6.79 511.30		
					WASHINGTON DC TO CASPER AND RETURN			
			TRA	VEL AND TRANS	PORTATION OF PERSONS	70,484.83		
CV170001112	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	140.90		
CV170001189	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	11.55		
CV170001709	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	753.80		
CV170002522 CV170003126	01/23/2017 02/23/2017	SERGEANT AT ARMS SERGEANT AT ARMS	12/01/2016 01/01/2017	12/31/2016 01/31/2017	PHOTO STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION	141.75 13.20		
CV170003126 CV170003417	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	714.55		
CV170003417 CV170003724	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	714.55		
DBRS21700054	11/07/2016	JP MORGAN CHASE BANK NA	10/07/2016	10/18/2016	FEES AND OTHER CHARGES	30.00		
DBRS21700056	11/07/2016	JP MORGAN CHASE BANK NA	10/16/2016	10/28/2016	FEES AND OTHER CHARGES	60.00		
DBRS21700131	12/08/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/07/2016	FEES AND OTHER CHARGES	30.00		
DBRS21700194	01/26/2017	JP MORGAN CHASE BANK NA	01/18/2017	01/22/2017	FEES AND OTHER CHARGES	30.00		
DBRS21700201	01/26/2017	MENGELKAMP.LAURA M	01/18/2017	01/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	195.00		
DBRS21700247	02/23/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/22/2017	FEES AND OTHER CHARGES	30.00		
DBRS21700294	03/21/2017	JP MORGAN CHASE BANK NA	03/16/2017	03/17/2017	FEES AND OTHER CHARGES	30.00		
DBRS21700303	03/28/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/25/2017	FEES AND OTHER CHARGES	30.00		
DBRS21700304	03/28/2017	JP MORGAN CHASE BANK NA	03/21/2017	03/26/2017	FEES AND OTHER CHARGES	30.00		
l				IER CONTRACTU	AL SERVICES	2,990.65		
					OTHER PERSONNEL COMPENSATION	11.428.57		
l					PERSONNEL COMP. FULL-TIME PERMANENT	1.170.934.92		
PERSONNEL BENEFITS						4.457.65		
NET PAYROLL EXPENSES						1,186,821.14		

Authorization \$1,033,544.00 Supplementals 0.00 Transfers 0.000 Resc / Withdrawals 0.000 Travel and Transportation of Persons Rent, Communications and Utilities 0.000 Printing and Reproduction 0.000 Other Contractual Services 0.000 Supplies and Materials 0.000 ORGANIZATION TOTALS \$1,033,544.00 \$1,033,544.00 \$1,033,544.00 \$2,000 \$3,000 \$4,000 \$4,000 \$5,000 \$6,000 \$6,000 \$1,033,544.00 \$1,033,544.00 \$1,033,544.00 \$1,033,544.00 \$2,000 \$3,000 \$4,000 \$4,000 \$4,000 \$4,000 \$5,000 \$6,0	NATOR MARK BEGI	СН		DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Supplementals	nding Year 2015			Authorization			03/31/2017 (\$)	(\$)
Net Payroll Expenses 0.00 -90		PERSONNEL AN	D OFFICE EXPENSE	Supplementals Transfers	Is	0.00 0.00		
Travel and Transportation of Persons 0.00						0.00	0.00	-950,667.25
Printing and Reproduction 0,00				Travel and Transp	oortation of Persons		0.00	-11,671.28
Other Contractual Services 0,00				Rent, Communica	ations and Utilities		0.00	-30,559.51
Supplies and Materials 0,00								-49.75
Acquisition of Assets 0.00								-1,143.55 -1,712.15 -1,816.68
UNEXPENDED BALANCE AS OF 03/31/2017 DOCUMENT NO. DATE PAYEE NAME OBLIGATION/SERVICE DATES OBLIGATION/SERVICE DATES DESCRIPTION AM								
DOCUMENT NO. DATE PAYEE NAME OBLIGATION/SERVICE DATES OBLIGATION/SERVICE DATES				ORGANIZATION TOTALS		\$1,033,544.00	\$0.00	-\$997,620.17
POSTED DATES				UNEXPENDED B	ALANCE AS OF 03/31/2017			\$35,923.83
	DOCUMENT NO.		PAYEE NAME				DESCRIPTION	AMOUNT (\$)
		POSTED			START END			

Authorization \$3,114,058,00 Supplementals 18,417.00 Transfers 0.000 Resc /Withdrawals 0.000 -2,645,8 Travel and Transportation of Persons 0.000 -38,6 Printing and Reproduction 0.000 -58,4 Printing and Reproduction 0.000 -56,4 Acquisition of Assets 0.000 -52,841,3 Supples and Materials 3.132,475.00 \$0.00 -52,841,3 UNEXPENDED BALANCE AS OF 03/31/2017 \$291,1	ATOR MICHAEL B	ENNET		DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
UNEXPENDED BALANCE AS OF 03/31/2017 \$291,1 DOCUMENT NO. DATE PAYEE NAME OBLIGATION/SERVICE DATES DESCRIPTION AMOUN	CNATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE			Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Printing and Reproduction Other Contractual Services Supplies and Materials		\$3,114,058.00 18,417.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	-2,645,871.64 -98,198.33 -38,685.82 -65.76 -1,329.70 -56,489.50 -723.05
DOCUMENT NO. DATE PAYEE NAME OBLIGATION/SERVICE DATES OBLIGATION/SERVICE DATES				ORGANIZATION TOTALS		\$3,132,475.00	\$0.00	-\$2,841,363.80
POSTED DATES				UNEXPENDED E	BALANCE AS OF 03/31/2017			\$291,111.20
	DOCUMENT NO.		PAYEE NAME				DESCRIPTION	AMOUNT (\$)
	DOCUMENT NO.		PAYEE NAME		DATES		DESCRIPTION	AMOUNT (\$)
	DOCUMENT NO.		PAYEE NAME		DATES	_	DESCRIPTION	AMOUNT (\$)
	DOCUMENT NO.		PAYEE NAME		DATES		DESCRIPTION	AMOUNT (\$)
	DOCUMENT NO.		PAYEE NAME		DATES		DESCRIPTION	AMOUNT (\$)
	DOCUMENT NO.		PAYEE NAME		DATES		DESCRIPTION	AMOUNT (\$)
	DOCUMENT NO.		PAYEE NAME		DATES		DESCRIPTION	AMOUNT (\$)
	DOCUMENT NO.		PAYEE NAME		DATES		DESCRIPTION	AMOUNT (\$

SENATOR MICHAEL BENNET	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2016	Authorization	\$3,138,614.00		
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE	Supplementals	27,158.00		
ACCOUNT	Transfers	0.00		
	Resc / Withdrawals	0.00		
	Net Payroll Expenses		-1,198.35	-2,748,733.87
	Travel and Transportation of Persons		-11,855.59	-96,602.75
	Rent, Communications and Utilities		-5,336.37	-38,534.86
	Printing and Reproduction		0.00	-316.37
	Other Contractual Services		-57.60	-1,171.51
	Supplies and Materials		-12,430.53	-23,186.26
	Acquisition of Assets		0.00	-3,196.97
	ORGANIZATION TOTALS	\$3,165,772.00	-\$30,878.44	-\$2,911,742.59
	UNEXPENDED BALANCE AS OF 03/31/20	117		\$254,029.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600500	10/06/2016	KOERPER,NOAH B	08/24/2016	08/30/2016	STAFF INCIDENTALS	7.70
					STAFF PER DIEM STAFF TRANSPORTATION	550.37 410.32
					GOLDEN TO GRANBY, STEAMBOAT SPRINGS, BOND, STEAMBOAT SPRINGS, GRAND JUNC	
DBNN21600561	10/04/2016	CIPRIANO.LAURIE A	01/19/2016	01/22/2016	RIFLE, DENVER AND RETURN STAFF PER DIEM	896.71
DBI4142 1000301	10/04/2010	OII NANO.EAGNE A	01/13/2010	01/22/2010	STAFF TRANSPORTATION	908.67
DBNN21600571	10/04/2016	HERMAN JUJI JANA B	08/22/2016	09/01/2016	DENVER TO WASHINGTON DC AND RETURN STAFF PER DIEM	1.863.43
DBININ2 100037 1	10/04/2010	TIETWINIA.SOEINIA B	00/22/2010	03/01/2010	STAFF TRANSPORTATION	861.43
DBNN21600575	10/04/2016	GARDNER DWIGHT I	09/26/2016	09/26/2016	WASHINGTON DC TO COLORADO SPRINGS, DENVER, BOULDER, DENVER AND RETURN STAFF TRANSPORTATION	174.96
DBININ2 1000575	10/04/2016	GARDNER.DWIGHT L	09/20/2016	09/26/2016	PUEBLO TO CENTER AND RETURN	174.90
DBNN21600577	10/05/2016	PARIKH.RIKI	08/19/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION	1.014.14 837.92
					WASHINGTON DC TO DENVER AND RETURN	037.92
DBNN21700001	10/05/2016	CIPRIANO.LAURIE A	09/02/2016	09/20/2016	STAFF TRANSPORTATION	22.42
					DENVER TO THE FOLLOWING AND RETURN: 9/2 GREENWOOD VILLAGE; 9/7, 20 INTERDEPARTMENTAL TRANSPORTATION	
DBNN21700002	10/05/2016	GARDNER.DWIGHT L	09/29/2016	09/29/2016	STAFF TRANSPORTATION	78.84
DBNN21700003	10/06/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/06/2016	PUEBLO TO LA JUNTA AND RETURN SENATOR'S TRANSPORTATION	387.10
					AIRFARE TO SEN BENNET DENVER TO WASHINGTON DC	
DBNN21700004	10/06/2016	KOERPER.NOAH B	08/03/2016	08/03/2016	STAFF TRANSPORTATION GOLDEN TO NEDERLAND AND RETURN	42.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME		DBLIGATION/SERVICE DESCRIPTION DATES		AMOUNT (\$)
			START	END		
DBNN21700006	10/06/2016	KOERPER.NOAH B	09/29/2016	09/29/2016	STAFF TRANSPORTATION	83.16
DBNN21700007	10/17/2016	KOERPER.NOAH B	09/16/2016	09/17/2016	GOLDEN TO FORT COLLINS AND RETURN STAFF TRANSPORTATION	82.30
DBNN21700008	10/07/2016	ANDREWS.ALISHA M	09/01/2016	09/30/2016	GOLDEN TO FAIRPLAY, LAKE GEORGE TO DENVER STAFF TRANSPORTATION	138.73
DBNN21700009	10/21/2016	BARELA.JENNIFER R	09/30/2016	09/30/2016	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	71.28
DBNN21700011	10/07/2016	KOERPER.NOAH B	09/01/2016	09/30/2016	PUEBLO TO WESTCLIFFE AND RETURN STAFF TRANSPORTATION	12.96
DBNN21700019	10/18/2016	THOMPSON.JAMES A	08/01/2016	08/31/2016	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	408.78
DBNN21700020	10/19/2016	THOMPSON, JAMES A	09/06/2016	09/29/2016	FORT COLLINS TO THE FOLLOWING AND RETURN: 8/1, 8 BOULDER; 8/2 NEDERLAND; 8/4, 16 GREELEY; 8/11 LONGMONT; 8/12 BERTHOUD; 8/24 BRIGHTON, WELLINGTON; 8/31 LOVELAND STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 9/6, 12 BROOMFIELD; 9/9, 22 LYONS; 9/13	393.66
DBNN21700021	10/28/2016	WHITNEY.JOHN M	08/23/2016	08/26/2016	LONGMONT: 9/15 BOULDER; 9/20 BRIGHTON; 9/29 WINDSOR, WELLINGTON STAFF PER DIEM STAFF TRANSPORTATION	586.00 430.20
DBNN21700078	12/06/2016	WHITNEY.JOHN M	06/30/2016	06/30/2016	DURANGO TO STEAMBOAT SPRINGS AND RETURN STAFF TRANSPORTATION DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.16
DBNN21700079	12/13/2016	WHITNEY.JOHN M	08/07/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO MONTROSE, RIDGWAY AND RETURN	102.33 115.56
DBNN21700080	12/19/2016	WHITNEY.JOHN M	09/15/2016	09/16/2016	STAFF TRANSPORTATION DURANGO TO CRESTED BUTTE AND RETURN	272.16
DBNN21700081	12/08/2016	WHITNEY.JOHN M	09/20/2016	09/21/2016	STAFF TRANSPORTATION DURANGG TO OPHIR, TELLURIDE AND RETURN	122.04
DBNN21700082	12/06/2016	WHITNEY.JOHN M	09/26/2016	09/26/2016	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	48.60
DBNN21700095	12/15/2016	CREWS.ALEXIS C	01/06/2016	01/29/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.78
DBNN21700096	12/15/2016	CREWS.ALEXIS C	02/02/2016	02/25/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.41
DBNN21700100	12/15/2016	CREWS.ALEXIS C	06/09/2016	06/17/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.23
DBNN21700108	12/20/2016	CREWS.ALEXIS C	04/05/2016	04/29/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.83
DBNN21700115	12/21/2016	CREWS.ALEXIS C	05/04/2016	05/31/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.58
DBNN21700116	12/22/2016	CREWS,ALEXIS C	07/06/2016	07/28/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.70
DBNN21700119	12/22/2016	BOBICKI,CHARLOTTE M	04/05/2016	04/19/2016	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 4/5 SAN LUIS; 4/12, 14, 15, 19 MONTE VISTA; 4/13 CONEJOS	151.20
DBNN21700120	12/21/2016	BOBICKI.CHARLOTTE M	07/14/2016	07/14/2016	CONEJUS STAFF TRANSPORTATION ALAMOSA TO MOFFAT, MONTE VISTA AND RETURN	62.75
DBNN21700124	01/05/2017	WHITNEY.JOHN M	09/09/2016	09/11/2016	STAFF TRANSPORTATION DURANGO TO GRAND JUNCTION AND RETURN	183.06
			TRA	AVEL AND TRANS	PORTATION OF PERSONS	11,855.59
CV170000523 DBNN21700109	10/31/2016 12/19/2016	SERGEANT AT ARMS JP MORGAN CHASE BANK NA	09/01/2016 08/05/2016	09/30/2016 09/30/2016	PHOTO STUDIO CERTIFICATION FEES AND OTHER CHARGES	7.60 50.00
			ОТІ	HER CONTRACTU	AL SERVICES	57.60
					OTHER PERSONNEL COMPENSATION PERSONNEL BENEFITS	870.15 328.20
			NE.	T PAYROLL EXPE	NSES	1,198.35

SENATOR MIC			DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
- · · · · · · · · · · · · · · · · · · ·	2017 ICIAL PERSONNEL A	ND OFFICE EXPENSE	Authorization Supplementals Transfers Resc / Withdrawa Net Payroll Exper Travel and Trans, Rent, Communica Other Contractua Supplies and Mat Acquisition of Ass ORGANIZATION	nses portation of Perso ations and Utilitie I Services terials sets	\$3,174,825.00 0.00 0.00 0.00 0.00	-1,325,032.58 -23,244.02 -13,970.29 -183.30 -19,170.75 -2,700.00 -\$1,384,300.94	-1,325,032.58 -23,244.02 -13,970.29 -183.30 -19,170.75 -2,700.00 -\$1,384,300.94
		T	UNEXPENDED E	OBLIGATIO		DESCRIPTION	\$1,790,524.06
DOCUMENT	NO. DATE POSTED	PAYEE NAME		START		DESCRIPTION	AMOUNT (\$)
		APPEL. BRIAN S KOSOGLU, ROHINI L WESTBROOK-SCOTT. LAVITA V DAVIDSON. JONATHAN C OATMAN-GARDNER. ANN C BOLLING, PATRICE ANGELIC MOLLET. KRISTIN T SERENIL EVANGELINE BOBICKI. CHARLOTTE M GARDNER. DWIGHT L PARIKH. RIKI HUGHES. SARAH K RODRIGUEZ. ROSEMARY E MONITGOMERY. REBECCA D THOMPSON. JAMES A CLELLAND. PHILIP COLVIN. GRANT W BARELA. JENNIFER R DAVIS POLITINE R			LEGISLATIVE DIRECTOR POLICY DIRECTOR TO JAN. 2 SYSTEMS ADMINISTRATOR TO THE FOR STAFF OF STAF	O JAN. 30 JAN. 5 PEB. 1 D OUTREACH TO OCT. 5 DIRECTOR STANT	57,499,93 27,225,08 19,277,60 84,729,48 36,000,00 65,949,00 47,138,41 23,057,41 11,385,48 27,945,48 39,030,93 43,081,85 59,512,45 25,718,44 25,875,00 4,227,57 8,022,1 18,112,93 21,366,87 704,59 24,622,83 33,499,98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
		RESENDIZ PRISCILLA CLEXTON. ANGELA M RODARTE. ROCIO CREWS. ALEXIS C CIPRIANO. LAURIE A BETHEL ALEX L CHAN. NICOLE F GRIEGO. JOHN D OSLER DANIELLE M ANDREWS. ALISHA M SHERMAN. LAURA S DEPARTICA BOWMAN MARY E STAUB. KYLE T RODRIGUEZ. GARRIELA SONNENBERG. JACOB O MORRISON. ALISHON K MABER STAUB. KYLE T RODRIGUEZ. GARRIELA A DUVALL JULIA M. LEVY DONOVAN PATRICK M SWENSON. LELAND HARRIS BECKHAN. SHANNON M GRIEGO. LILY YVONNE CONWAY. KETH T PUSKOOR. SANJANA CHILLIURIA KANDON GRIEGO. LILY YVONNE CONWAY. KETH T PUSKOOR. SANJANA CHILLIURIA VIVEK R VAH.SING. CANDAGE MARIE ANDERSON. CHARLES D ANDREWS. SARAH E			CONSTITUENT ADVOCATE STAFF ASSISTANT FOR CONSITUENT SERVICES LEGISLATIVE AIDE CONSTITUENT ADVOCATE PRESS SECRETARY CONSTITUENT ADVOCATE STAFF ASSISTANT TO CCATE STAFF ASSISTANT TO CCATE CONSTITUENT ADVOCATE SENIOR ADVOCATE SENIOR ADVOCATE LEGISLATION CONSTITUENT ADVOCATE LEGISLATION STAFF ASSISTANT TO JAN. 7 STAFF ASSISTANT TO JAN. 7 STAFF ASSISTANT TO JAN. 7 STAFF ASSISTANT TO FED. 1 STAFF ASSISTANT TO FED. 1 STAFF ASSISTANT TO FED. 1 STAFF ASSISTANT TO FED. 1 STAFF ASSISTANT TO FED. 1 STAFF ASSISTANT TO FED. 1 STAFF ASSISTANT TO FED. 1 STAFF ASSISTANT TO FED. 1 STAFF ASSISTANT TO FED. 1 STAFF ASSISTANT FROM NOV. 14 STAFF ASSISTANT FROM DEC. 16 LEGISLATIVE FELL OW FROM DEC. 20 SENIOR ADVISIOR ON COLORADO RURAL POLICY FROM JAN. 23 COMMUNICATIONS ADVISIOR FROM FEB. 1 OUTREACH COORDINATOR FROM FEB. 2 STAFF ASSISTANT FROM FEB. 9 STAFF ASSISTANT FROM FEB. 2 STAFF ASSISTANT FROM FEB. 2 STAFF ASSISTANT FROM FEB. 2 SENIOR ADVISIOR FOR ENERS 2 SENIOR ADVISIOR FOR ENERS 2 SENIOR ADVISIOR FOR ENERS 2 SENIOR ADVISIOR FOR ENERS 2 SENIOR ADVISIOR FOR ENERS 2 SENIOR ADVISIOR FOR ENERS 2 SENIOR ADVISIOR FOR ENERS 2 SENIOR ADVISIOR FOR ENERS 2 SENIOR ADVISIOR FOR ENERS 2 SENIOR ADVISIOR FOR ENERS 2 SENIOR ADVISIOR FOR ENERS 2 SENIOR ADVISIOR FOR ENERGY 2 SENIOR ADVISIOR FOR MAR. 6 DISTRICT REPRESENTATIVE FROM MAR. 2	22.544.41 19.708.93 20.749.93 22.321.45 32.721.50 17.755.45 18.900.33 14.712.00 18.008.33 17.755.45 23.888.13 18.900.28 18.700.28 18.700.28 18.700.28 18.700.28 18.700.28 18.700.28 18.700.28 18.700.28 18.700.28 18.700.28 18.700.28 18.700.28 19.7500.00 19.751.84 18.500.00 19.751.84 18.500.00 19.7500.00 19.751.84 18.500.00 19.751.84 18.500.00 19.751.84 18.500.00 19.751.84 18.500.00 19.751.84 18.500.00 19.7500.00
DBNN21700010	10/07/2016	BARELA.JENNIFER R	10/03/2016	10/03/2016	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	99.90
DBNN21700013	10/19/2016	GARDNER.DWIGHT L	10/03/2016	10/03/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, LAS ANIMAS AND RETURN	100.44
DBNN21700014	10/19/2016	GARDNER.DWIGHT L	10/04/2016	10/04/2016	STAFF TRANSPORTATION PUEBLO TO SPRINGFIELD, LAMAR AND RETURN	193.32
DBNN21700015	12/08/2016	GARDNER.DWIGHT L	10/05/2016	10/05/2016	STAFF TRANSPORTATION PUEBLO TO CHEYENNE WELLS, EADS AND RETURN	192.24
DBNN21700017	10/18/2016	GARDNER.DWIGHT L	10/13/2016	10/13/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.84
DBNN21700018	10/18/2016	GARDNER.DWIGHT L	10/14/2016	10/14/2016	STAFF TRANSPORTATION PUEBLO TO FOWLER AND RETURN	52.92
DBNN21700022	10/28/2016	BARELA.JENNIFER R	10/14/2016	10/14/2016	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	143.10
DBNN21700023	10/21/2016	BARELA.JENNIFER R	10/19/2016	10/19/2016	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	97.20
DBNN21700024	10/28/2016	BETHEL.ALEX L	10/14/2016	10/18/2016	STAFF TRANSPORTATION	363.96
DBNN21700025	10/21/2016	BETHEL.ALEX L	10/04/2016	10/04/2016	DURANGO TO DENVER AND RETURN STAFF TRANSPORTATION	60.48
DBNN21700026	11/08/2016	GARDNER.DWIGHT L	10/20/2016	10/20/2016	DURANGO TO PAGOSA SPRINGS AND RETURN STAFF TRANSPORTATION	62.64
DBNN21700027	11/08/2016	GARDNER.DWIGHT L	10/19/2016	10/19/2016	PUEBLO TO ROCKY FORD AND RETURN STAFF TRANSPORTATION PUEBLO TO ROCKY FORD LA HINTA AND RETURN	79.92
DBNN21700028	11/08/2016	GARDNER.DWIGHT L	10/17/2016	10/17/2016	PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.84
DBNN21700029	11/08/2016	GARDNER.DWIGHT L	10/21/2016	10/21/2016	PUEBLO TO LA JUNTA AND RETURN STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	57.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21700030	11/09/2016	GARDNER.DWIGHT L	10/25/2016	10/25/2016	STAFF TRANSPORTATION	114.48
DBNN21700031	11/09/2016	GARDNER.DWIGHT L	10/27/2016	10/27/2016	PUEBLO TO TRINIDAD AND RETURN STAFF TRANSPORTATION	100.44
DBNN21700032	11/08/2016	GARDNER.DWIGHT L	10/28/2016	10/28/2016	PUEBLO TO LAS ANIMAS AND RETURN STAFF TRANSPORTATION PUBBLO TO SOLVE AND RETURN AND RETURN PUBBLO TO SOLVE AND RETURN AND RETURN PUBBLO TO SOLVE AND RETURN AND RETUR	60.48
DBNN21700033	11/08/2016	GARDNER.DWIGHT L	11/01/2016	11/01/2016	PUEBLO TO COLORADO SPRINGS, FOUNTAIN AND RETURN STAFF TRANSPORTATION	78.84
DBNN21700034	11/09/2016	GARDNER.DWIGHT L	11/02/2016	11/02/2016	PUEBLO TO LA JUNTA AND RETURN STAFF TRANSPORTATION	157.68
DBNN21700035	11/08/2016	GARDNER.DWIGHT L	11/04/2016	11/04/2016	PUEBLO TO ALAMOSA, MONTE VISTA AND RETURN STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.84
DBNN21700036	11/09/2016	KOERPER.NOAH B	10/19/2016	10/22/2016	STAFF TRANSPORTATION	146.67
DBNN21700037	11/09/2016	KOERPER.NOAH B	10/24/2016	10/24/2016	GOLDEN TO GLENWOOD SPRINGS, GRAND JUNCTION, RIFLE AND RETURN STAFF TRANSPORTATION	74.52
DBNN21700038	11/09/2016	KOERPER.NOAH B	10/27/2016	10/29/2016	GOLDEN TO KEYSTONE AND RETURN STAFF TRANSPORTATION	199.80
DBNN21700039	11/09/2016	RODRIGUEZ.ROSEMARY E	10/12/2016	10/12/2016	GOLDEN TO EAGLE, SALIDA AND RETURN STAFF TRANSPORTATION	73.44
DBNN21700040	11/09/2016	RODRIGUEZ.ROSEMARY E	10/17/2016	10/17/2016	DENVER TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	73.44
DBNN21700045	11/17/2016	BARELA.JENNIFER R	11/08/2016	11/08/2016	DENVER TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	78.30
DBNN21700046	11/17/2016	BARELA.JENNIFER R	11/07/2016	11/07/2016	PUEBLO TO WESTCLIFFE AND RETURN STAFF TRANSPORTATION	99.90
DBNN21700047	11/17/2016	BARELA.JENNIFER R	11/10/2016	11/10/2016	PUEBLO TO TRINIDAD AND RETURN STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	64.80
DBNN21700048	11/17/2016	BARELA.JENNIFER R	11/11/2016	11/11/2016	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	94.50
DBNN21700049	11/17/2016	BARELA.JENNIFER R	11/12/2016	11/12/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	75.60
DBNN21700053	11/18/2016	GARDNER.DWIGHT L	11/08/2016	11/08/2016	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	79.92
DBNN21700054	11/18/2016	GARDNER.DWIGHT L	11/09/2016	11/09/2016	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	62.64
DBNN21700055	11/18/2016	GARDNER.DWIGHT L	11/10/2016	11/10/2016	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	83.16
DBNN21700056	11/17/2016	GARDNER,DWIGHT L	11/11/2016	11/11/2016	STAFF TRANSPORTATION PUEBLO TO ORDWAY, OLNEY SPRINGS, FOWLER, LAS ANIMAS, LA JUNTA AND RETURN	115.56
DBNN21700060	12/15/2016	BETHEL,ALEX L	11/10/2016	11/14/2016	STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	363.96
DBNN21700067	12/08/2016	GARDNER.DWIGHT L	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION	11.22 110.16
DDNN124700060	12/09/2016	CARDNER DWICHT I	44/45/2046	11/15/2016	PUEBLO TO LAS ANIMAS, FORT LYON, LA JUNTA, SWINK AND RETURN STAFF PER DIEM	
DBNN21700068	12/08/2016	GARDNER.DWIGHT L	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	7.64 136.08
DBNN21700069	12/06/2016	GARDNER.DWIGHT L	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION	10.50 78.84
DBNN21700070	12/06/2016	GARDNER.DWIGHT L	11/17/2016	11/17/2016	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN STAFF TRANSPORTATION	78.84
DBNN21700070 DBNN21700071	12/06/2016	GARDNER.DWIGHT L	11/17/2016	11/17/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN STAFF TRANSPORTATION	78.84 57.24
					STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN STAFF TRANSPORTATION	
DBNN21700072	12/06/2016	GARDNER DWIGHT L	11/21/2016	11/21/2016	PUEBLO TO COLORADO SPRINGS AND RETURN	52.92
DBNN21700073	12/06/2016	GARDNER.DWIGHT L	11/29/2016	11/29/2016	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	57.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21700074	12/08/2016	GARDNER.DWIGHT L	11/30/2016	11/30/2016	STAFF TRANSPORTATION	142.56
DBNN21700075	12/06/2016	GARDNER.DWIGHT L	12/01/2016	12/01/2016	PUEBLO TO LAMAR, LAS ANIMAS AND RETURN STAFF TRANSPORTATION	77.76
DBNN21700076	12/13/2016	KOERPER.NOAH B	11/04/2016	11/04/2016	PUEBLO TO LA JUNTA AND RETURN STAFF TRANSPORTATION GOLDEN TO GYPSUM AND RETURN	132.84
DBNN21700077	12/07/2016	WHITNEY.JOHN M	11/12/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION	477.00 363.42
DBNN21700083	12/06/2016	WHITNEY.JOHN M	10/04/2016	10/04/2016	DURANGO TO BUENA VISTA, CRESTED BUTTE, DELTA, TELLURIDE, NUCLA, CORTEZ ANI STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	D RETURN 48.60
DBNN21700084	12/06/2016	WHITNEY,JOHN M	10/11/2016	10/11/2016	STAFF TRANSPORTATION DURANGO TO RICO AND RETURN	77.76
DBNN21700085	12/15/2016	WHITNEY,JOHN M	10/26/2016	10/26/2016	STAFF TRANSPORTATION DURANGO TO IGNACIO AND RETURN	23.76
DBNN21700086	12/13/2016	WHITNEY.JOHN M	11/07/2016	11/09/2016	STAFF TRANSPORTATION DURANGO TO LAKEWOOD, DENVER, GOLDEN, DENVER AND RETURN	400.56
DBNN21700087	12/14/2016	WHITNEY.JOHN M	11/21/2016	11/21/2016	STAFF PER DIEM DURANGO TO CORTEZ AND RETURN	25.44
DBNN21700089	12/13/2016	ANDREWS.ALISHA M	10/01/2016	10/31/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.71
DBNN21700090	12/15/2016	ANDREWS.ALISHA M	10/14/2016	10/14/2016	STAFF TRANSPORTATION DENVER TO GREELEY TO AURORA	79.92
DBNN21700091	12/13/2016	ANDREWS.ALISHA M	11/01/2016	11/30/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.03
DBNN21700092	12/15/2016	BETHEL.ALEX L	11/18/2016	11/19/2016	STAFF TRANSPORTATION DURANGO TO GRAND JUNCTION AND RETURN	181.44
DBNN21700093	12/15/2016	BETHEL.ALEX L	12/06/2016	12/06/2016	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	66.96
DBNN21700102	12/15/2016	CREWS.ALEXIS C	10/05/2016	10/30/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.03
DBNN21700103	12/15/2016	CREWS.ALEXIS C	11/03/2016	11/30/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.55
DBNN21700104	12/15/2016	GARDNER.DWIGHT L	12/09/2016	12/09/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, LAS ANIMAS AND RETURN	100.44
DBNN21700105	12/15/2016	GARDNER.DWIGHT L	12/12/2016	12/12/2016	STAFF TRANSPORTATION PUEBLO TO EADS, ORDWAY AND RETURN	126.36
DBNN21700107	12/15/2016	GARDNER.DWIGHT L	12/13/2016	12/13/2016	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	57.24
DBNN21700112	12/20/2016	THOMPSON.JAMES A	10/04/2016	10/27/2016	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 10/4, 18, 24 GREELEY; 10/4 WINDSOR	345.60
DBNN21700113	12/20/2016	THOMPSON, JAMES A	11/04/2016	12/14/2016	JOHNSTOWN; 10/13 BOULDER; 10/14 FORT MORGAN; 10/26, 27 LOVELAND STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 11/4 LONGMONT; 11/16 GREELEY; 11/	
DBNN21700121	12/29/2016	BETHEL.ALEX L	12/08/2016	12/12/2016	LYONS; 11/30 BOULDER; 12/1 WIGGINS; 12/2 ESTES PARK; 12/7 YUMA; 12/13, 14 LOVEL/ 2/2016 STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	
DBNN21700122	01/04/2017	KOERPER.NOAH B	12/12/2016	12/12/2016	2/2016 STAFF TRANSPORTATION	
DBNN21700123	01/04/2017	KOERPER.NOAH B	12/19/2016	12/19/2016	STAFF TRANSPORTATION	
DBNN21700125	01/18/2017	WHITNEY.JOHN M	12/06/2016	12/09/2016	GOLDEN TO AVON AND RETURN 2016 STAFF PER DIEM STAFF TRANSPORTATION	
DBNN21700127	01/05/2017	WHITNEY.JOHN M	12/19/2016	12/19/2016	DURANGO TO DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.86 48.60
DBNN21700129	01/05/2017	WHITNEY.JOHN M	11/19/2016	11/19/2016	DURANGO TO CORTEZ AND RETURN STAFF TRANSPORTATION DURANGO TO BAYFIELD AND RETURN	21.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE ITES	DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21700130	01/12/2017	BARELA.JENNIFER R	01/03/2017	01/03/2017	STAFF TRANSPORTATION	99.51
DBNN21700131	01/09/2017	BARELA.JENNIFER R	01/04/2017	01/04/2017	PUEBLO TO TRINIDAD AND RETURN STAFF TRANSPORTATION	78.65
DBNN21700132	01/12/2017	GARDNER.DWIGHT L	01/03/2017	01/03/2017	PUEBLO TO WESTCLIFFE AND RETURN STAFF TRANSPORTATION	78.11
DBNN21700133	01/09/2017	GARDNER.DWIGHT L	01/04/2017	01/04/2017	PUEBLO TO LA JUNTA AND RETURN STAFF TRANSPORTATION	78.11
DBNN21700136	01/13/2017	RODRIGUEZ.ROSEMARY E	12/14/2016	12/14/2016	PUEBLO TO LA JUNTA AND RETURN STAFF TRANSPORTATION	73.44
DBNN21700137	01/13/2017	RODRIGUEZ.ROSEMARY E	11/12/2016	11/12/2016	DENVER TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	59.29
DBNN21700138	01/13/2017	RODRIGUEZ.ROSEMARY E	11/16/2016	11/16/2016	DENVER TO GREELEY AND RETURN STAFF TRANSPORTATION	73.44
DBNN21700139	01/13/2017	RODRIGUEZ.ROSEMARY E	12/08/2016	12/08/2016	DENVER TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	71.66
DBNN21700141	01/18/2017	JP MORGAN CHASE BANK NA	12/05/2016	12/05/2016	DENVER TO FORT COLLINS AND RETURN SENATOR'S TRANSPORTATION	398.10
DBNN21700142	01/18/2017	JP MORGAN CHASE BANK NA	12/19/2016	12/19/2016	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR'S TRANSPORTATION	232.10
DBNN21700143	01/18/2017	JP MORGAN CHASE BANK NA	12/10/2016	12/10/2016	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR'S TRANSPORTATION	398.10
DBNN21700144	01/18/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER SENATOR'S TRANSPORTATION	398.10
DBNN21700145	01/18/2017	GARDNER.DWIGHT L	01/09/2017	01/09/2017	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC STAFF TRANSPORTATION	196.88
DBNN21700146	01/18/2017	GARDNER.DWIGHT L	01/11/2017	01/11/2017	PUEBLO TO SPRINGFIELD, LAMAR AND RETURN STAFF TRANSPORTATION	142.31
DBNN21700150	01/24/2017	BETHEL.ALEX L	01/04/2017	01/04/2017	PUEBLO TO EADS, LAS ANIMAS AND RETURN STAFF TRANSPORTATION	50.29
DBNN21700151	01/24/2017	BETHEL.ALEX L	01/12/2017	01/16/2017	DURANGO TO CORTEZ AND RETURN STAFF TRANSPORTATION	360.59
DBNN21700152	01/25/2017	BARELA.JENNIFER R	01/19/2017	01/19/2017	DURANGO TO DENVER AND RETURN STAFF TRANSPORTATION	98.98
DBNN21700153	01/25/2017	BARELA.JENNIFER R	01/23/2017	01/23/2017	PUEBLO TO TRINIDAD AND RETURN STAFF TRANSPORTATION	66.88
DBNN21700155	01/30/2017	GARDNER.DWIGHT L	01/18/2017	01/18/2017	PUEBLO TO WALSENBURG AND RETURN STAFF PER DIEM	9.73
					STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	78.11
DBNN21700156	01/30/2017	GARDNER.DWIGHT L	01/24/2017	01/24/2017	STAFF TRANSPORTATION PUEBLO TO FOWLER AND RETURN	43.87
DBNN21700157	01/27/2017	GARDNER.DWIGHT L	01/25/2017	01/25/2017	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, FORT LYON AND RETURN	100.58
DBNN21700158	01/30/2017	GARDNER.DWIGHT L	01/26/2017	01/26/2017	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.11
DBNN21700159	01/31/2017	SWENSON.LELAND HARRIS	01/24/2017	01/24/2017	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	109.83
DBNN21700160	02/09/2017	JP MORGAN CHASE BANK NA	01/16/2017	01/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	398.20
DBNN21700161	02/09/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	398.10
DBNN21700162	02/09/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	398.10
DBNN21700163	02/09/2017	JP MORGAN CHASE BANK NA	12/28/2016	12/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	232.10
DBNN21700164	02/10/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	232.20
DBNN21700165	02/09/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	398.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21700167	02/08/2017	SWENSON.LELAND HARRIS	01/31/2017	01/31/2017	STAFF TRANSPORTATION	113.42
DBNN21700168	02/09/2017	JP MORGAN CHASE BANK NA	01/21/2017	01/21/2017	DENVER TO PUEBLO AND RETURN SENATOR'S TRANSPORTATION	232.10
DBNN21700172	02/10/2017	SWENSON.LELAND HARRIS	02/07/2017	02/07/2017	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER STAFF TRANSPORTATION	150.34
DBNN21700174	02/10/2017	ANDREWS.ALISHA M	12/09/2016	12/09/2016	DENVER TO STERLING AND RETURN STAFF TRANSPORTATION	75.71
DBNN21700175	02/10/2017	ANDREWS.ALISHA M	01/26/2017	01/26/2017	DENVER TO COLORADO SPRINGS TO AURORA STAFF TRANSPORTATION	78.11
DBNN21700176	02/10/2017	ANDREWS.ALISHA M	12/01/2016	12/31/2016	AURORA TO FORT COLLINS TO DENVER STAFF TRANSPORTATION	135.27
DBNN21700177	02/09/2017	ANDREWS.ALISHA M	01/01/2017	01/31/2017	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	144.56
DBNN21700179	02/16/2017	BETHEL.ALEX L	02/09/2017	02/13/2017	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	360.59
DBNN21700180	02/17/2017	SWENSON.LELAND HARRIS	02/13/2017	02/13/2017	DURANGO TO DENVER AND RETURN STAFF TRANSPORTATION	92.02
DBNN21700182	03/09/2017	JP MORGAN CHASE BANK NA	01/21/2017	01/21/2017	DENVER TO FORT MORGAN AND RETURN SENATOR'S TRANSPORTATION SENATOR'S TRANSPORTATION	166.10
DBNN21700183	03/09/2017	JP MORGAN CHASE BANK NA	02/16/2017	02/16/2017	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER SENATOR'S TRANSPORTATION	398.10
DBNN21700184	03/09/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	AIRFARE FOR SEN BENNET WASHINGTON TO DENVER SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	554.94
DBNN21700185	03/14/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/10/2017	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	554.94
DBNN21700186	03/10/2017	CREWS.ALEXIS C	12/12/2016	12/12/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.72
DBNN21700187	03/13/2017	CREWS.ALEXIS C	01/04/2017	01/23/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.35
DBNN21700188	03/10/2017	BETHEL.ALEX L	02/16/2017	02/16/2017	STAFF TRANSPORTATION DURANGO TO IGNACIO AND RETURN	24.61
DBNN21700191	03/10/2017	DUVALL.JULIA M.LEVY	01/31/2017	01/31/2017	STAFF TRANSPORTATION DENVER TO LOVELAND, FORT COLLINS, BOULDER AND RETURN	70.09
DBNN21700192	03/10/2017	DUVALL.JULIA M.LEVY	02/06/2017	02/06/2017	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	72.65
DBNN21700194	03/09/2017	DUVALL.JULIA M.LEVY	02/13/2017	02/13/2017	STAFF TRANSPORTATION DENVER TO FORT MORGAN, GREELEY, WINDSOR AND RETURN	109.09
DBNN21700196	03/10/2017	SWENSON,LELAND HARRIS	02/15/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION	242.60 305.91
DBNN21700197	03/10/2017	SWENSON.LELAND HARRIS	03/03/2017	03/03/2017	DENVER TO ALAMOSA AND RETURN STAFF PER DIEM	9.93
					STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	132.68
DBNN21700198	03/10/2017	WHITNEY.JOHN M	02/16/2017	02/18/2017	STAFF PER DIEM STAFF TRANSPORTATION	436.78 241.29
DBNN21700199	03/14/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	DURANGO TO GUNNISON, CRESTED BUTTE AND RETURN SENATOR'S TRANSPORTATION	398.10
DBNN21700200	03/14/2017	JP MORGAN CHASE BANK NA	02/13/2017	02/13/2017	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR'S TRANSPORTATION	398.10
DBNN21700201	03/14/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR'S TRANSPORTATION	398.10
DBNN21700203	03/23/2017	SWENSON.LELAND HARRIS	03/20/2017	03/20/2017	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC STAFF TRANSPORTATION	89.88
DBNN21700205	03/27/2017	BETHEL.ALEX L	03/07/2017	03/07/2017	DENVER TO FORT COLLINS, LA SALLE AND RETURN STAFF TRANSPORTATION	66.34
DBNN21700206	03/24/2017	BETHELALEX L	03/10/2017	03/21/2017	DURANGO TO PAGOSA SPRINGS AND RETURN STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	360.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	1 00.22		START	END		
DBNN21700207	03/30/2017	CREWS.ALEXIS C	02/01/2017	02/28/2017	STAFF TRANSPORTATION	180.97
DBNN21700209	03/30/2017	GARDNER.DWIGHT L	01/30/2017	01/30/2017	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.00
DBNN21700211	02/24/2047	GARDNER DWIGHT I	03/24/2017	03/24/2017	STAFF TRANSPORTATION PUEBLO TO HASTY AND RETURN STAFF TRANSPORTATION	128.40 77.04
	03/31/2017				PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	
DBNN21700213	03/31/2017	GARDNER.DWIGHT L	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION	10.08 78.11
DBNN21700214	03/30/2017	GARDNER.DWIGHT L	03/28/2017	03/28/2017	PUEBLO TO LA JUNTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.08 146.59
DBNN21700216	03/30/2017	SWENSON,LELAND HARRIS	03/23/2017	03/23/2017	PUEBLO TO ROCKY FORD, LA JUNTA, LAMAR AND RETURN STAFF TRANSPORTATION DENVER TO YUMA, STERLING, FORT MORGAN AND RETURN	197.42
DBNN21700218	03/31/2017	KOERPER.NOAH B	01/25/2017	01/25/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.11
DBNN21700224	03/31/2017	KOERPER.NOAH B	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO GLENWOOD SPRINGS AND RETURN	15.61 158.36
			TRA	AVEL AND TRANS	PORTATION OF PERSONS	23,244.02
CV170003127 CV170003418 CV170003725 CV170003991 DBNN21700111 DBNN21700170	02/23/2017 02/24/2017 03/22/2017 03/23/2017 01/10/2017 02/13/2017	SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	01/01/2017 01/01/2017 02/01/2017 02/01/2017 10/28/2016 12/28/2016	01/31/2017 01/31/2017 02/28/2017 02/28/2017 11/27/2016 01/27/2017	RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION FEES AND OTHER CHARGES FEES AND OTHER CHARGES FEES AND OTHER CHARGES	6.30 19.00 26.60 31.40 50.00 50.00
DBNN21700169	02/08/2017	RERMAN DATABASE SYSTEMS INC.	01/01/2017	09/30/2017	AL SERVICES - PURCHASED SOFTWARE (EXPENDABLE) SETS	2 700 00
					OTHER PERSONNEL COMPENSATION PERSONNEL COMP, FULL-TIME PERMANENT PERSONNEL BENEFITS NSES	3.958.74 1.319.633.79

Travel and Transportation of Persons 0.00 -89,116. Transportation of Things 0.00 -1,188. Rent, Communications and Utilities 0.00 -39,296. Printing and Reproduction 0.00 -649. Other Contractual Services 0.00 -2,393. Supplies and Materials 0.00 -105,333. Acquisition of Assets 0.00 -162,726. ORGANIZATION TOTALS \$3,032,518.00 \$0.00 -\$2,967,689. UNEXPENDED BALANCE AS OF 03/31/2017 \$64,828.	Atthorization \$3,014,627.00 Supplementals 17,891.00 Supplementals 10,00 Supplementals	Authorization \$3,014,627.00 Supplementals 17,891.00 Transfers 0.000 Resc / Withdrawals 0.00 Net Payroll Expenses 0.00 Travel and Transportation of Persons 0.00 Printing and Reproduction Other Contractual Services 0.000 Supplies and Materials 0.000 Printing and Responses 0.000 Printing and Reproduction 0.000 Other Contractual Services 0.000 Supplies and Materials 0.000 CORGANIZATION TOTALS \$3,032,518.00 \$0.00 SUDIES ORGANIZATION TOTALS \$0.00 SUDIES ORGANIZATION TOTALS \$0.00 SUDIES ORGANIZATION TOTALS \$0.00 SUDIES ORGANIZATION TOTALS \$0.00 SUDIES ORGANIZATION TOTALS \$0.00 SUDIES ORGANIZATION TOTALS \$0.00 SUDIES ORGANIZATION TOTALS \$0.00 SUDIES ORGANIZATION TOTALS \$0.00 SUDIES ORGANIZATION TOTALS \$0.00 SUDIES ORGANIZATION TOTALS \$0.00 SUDIES ORGANIZATION TOTALS \$0.00 SUDIES ORGANIZATION TOTALS \$0.00		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Acquisition of Assets 0.00 -162,726.	Acquisition of Assets 0.00 -162,726 ORGANIZATION TOTALS \$3,032,518.00 \$0.00 -\$2,967,689 UNEXPENDED BALANCE AS OF 03/31/2017 \$64,828 DOCUMENT NO. DATE	Acquisition of Assets 0.00	FORS OFFICIAL PERSONNEL AND OFFICE EXPENSE	Supplementals Transfers Resc / Withdrawa Net Payroll Exper Travel and Transp Transportation of Rent, Communica Printing and Repr Other Contractual	nses portation of Perso Things ations and Utilities roduction I Services		\$3,014,627.00 17,891.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	-2,566,984.7 -89,116.5 -1,188.5 -39,296.1 -649.1 -2,393.6
UNEXPENDED BALANCE AS OF 03/31/2017 \$64,828. DOCUMENT NO. DATE PAYEE NAME OBLIGATION/SERVICE DATES DESCRIPTION AMOUNT (UNEXPENDED BALANCE AS OF 03/31/2017 \$64,828.1 DOCUMENT NO. DATE POSTED OBLIGATION/SERVICE DATES DESCRIPTION AMOUNT (STATES)	UNEXPENDED BALANCE AS OF 03/31/2017 DOCUMENT NO. DATE POSTED OBLIGATION/SERVICE DATES DESCRIPTION A		Acquisition of Ass	sets		\$3,032,518.00	0.00	-162,726.3
POSTED DATES	POSTED DATES	POSTED DATES				= 03/31/2017			\$64,828.6
START END	START END	START END						DESCRIPTION	AMOUNT (\$
					START	END			

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

	ATOR RICHARD BI	LUMENTHAL		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
SENA	ing Year 2016 ATORS OFFICIAL F OUNT	PERSONNEL AN	ND OFFICE EXPENSE	Authorization Supplementals Transfers Resc / Withdrawal Net Payroll Expen			\$3,038,482.00 26,382.00 0.00 0.00	-1.811.41	-2,640,582.21
				Travel and Transp	ortation of Perso	ins		-7,350.41	-93,948.68
				Rent. Communica	ations and Utilities	3		-5,316.48	-37,165.82
				Printing and Repre	oduction			0.00	-325.00
				Other Contractual				-11.90	-3,282.20
				Supplies and Mate	erials			-34,402.17	-58,065.39
				Acquisition of Ass	ets			-299.99	-785.87
				ORGANIZATION	TOTALS		\$3,064,864.00	-\$49,192.36	-\$2,834,155.17
				UNEXPENDED B	ALANCE AS OF	03/31/2017			\$230,708.83
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIOI DAT			DESCRIPTION	AMOUNT (\$)
		100125			START	END			
ĺ	•		•				•		
	DBLU21600753	10/19/2016	GUTIERREZ,JOSE A		08/18/2016	08/29/2016	STAFF INCIDENTALS STAFF TRANSPORTATION 8/18 19 22 23 24 25 29 WAI	LINGFORD TO GREENWICH AND RETURN	50.00 474.66
	DBLU21600754	10/05/2016	NASELLA JR.PAUL J		09/23/2016	09/23/2016	STAFF TRANSPORTATION		35.75
	DBLU21600755	10/05/2016	RAMIREZ.EUNICE		07/08/2016	07/08/2016	ELLINGTON TO ROCKY HILL A STAFF TRANSPORTATION		42.12
	DBLU21600756	10/05/2016	RAMIREZ.EUNICE		08/15/2016	08/15/2016	WEST HAVEN TO MADISON A STAFF TRANSPORTATION		27.00
	DBLU21600757	10/05/2016	RAMIREZ.EUNICE		08/16/2016	08/16/2016	WEST HAVEN TO BRIDGEPOR STAFF TRANSPORTATION	RT, DANBURY, BRIDGEPORT AND RETURN	42.12
	DBLU21600758	10/05/2016	RAMIREZ.EUNICE		08/18/2016	08/18/2016	WEST HAVEN TO LITCHFIELD STAFF TRANSPORTATION	TO HARTFORD	61.56
	DBLU21600759	10/05/2016	RAMIREZ.EUNICE		08/23/2016	08/23/2016		, BRIDGEPORT, MERIDEN TO HARTFORD	46.98
	DBLU21600760	10/06/2016	RAMIREZ.EUNICE		08/24/2016	08/24/2016	HARTFORD TO WEST HAVEN, STAFF TRANSPORTATION	ROCKY HILL AND RETURN	29.16
	DBLU21600761	10/05/2016	RAMIREZ.EUNICE		08/25/2016	08/25/2016		AND RETURN; HARTFORD TO BROAD BROOK TO WEST	
							HARTFORD TO NEWINGTON A	AND RETURN	
	DBLU21600762	10/05/2016	RAMIREZ.EUNICE		08/30/2016	08/30/2016	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL A	IND RETURN	11.88
	DBLU21600763	10/05/2016	RAMIREZ.EUNICE		08/31/2016	08/31/2016	STAFF TRANSPORTATION WEST HAVEN TO HAMDEN AN	ID RETURN	20.52
	DBLU21600764	10/05/2016	RAMIREZ.EUNICE		09/02/2016	09/02/2016	STAFF TRANSPORTATION WEST HAVEN TO SHELTON A	ND RETURN	15.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	IOUNT (\$)
			START	END		
DBLU21600765	10/05/2016	RAMIREZ.EUNICE	09/08/2016	09/08/2016	STAFF TRANSPORTATION	57.24
DBLU21600766	10/05/2016	RAMIREZ.EUNICE	09/09/2016	09/09/2016	HARTFORD TO NEW LONDON AND RETURN STAFF TRANSPORTATION	10.80
DBLU21600767	10/05/2016	RAMIREZ.EUNICE	09/20/2016	09/20/2016	HARTFORD TO ROCKY HILL AND RETURN STAFF TRANSPORTATION WEST AND RESERVED TO THE WEST AND ROCKY HILL AND RETURN	30.78
DBLU21600768	10/05/2016	RAMIREZ.EUNICE	09/26/2016	09/26/2016	WEST HAVEN TO BRIDGEPORT, NEW BRITAIN, ROCKY HILL AND RETURN STAFF TRANSPORTATION	12.96
DBLU21600769	10/05/2016	RAMIREZ.EUNICE	09/27/2016	09/27/2016	WEST HAVEN TO SHELTON, BRIDGEPORT AND RETURN STAFF TRANSPORTATION WEST HAVEN TO DAME FOR TO HARTFORD	71.82
DBLU21600770	10/05/2016	RIOS.YANIRA	09/27/2016	09/27/2016	WEST HAVEN TO DANIELSON TO HARTFORD STAFF TRANSPORTATION DEBUGGED TO LANGUAGE AND DETUGN.	63.29
DBLU21600771	10/05/2016	RIOS.YANIRA	09/13/2016	09/13/2016	BRIDGEPORT TO HARTFORD AND RETURN STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	63.29
DBLU21600772	10/05/2016	RIOS.YANIRA	09/12/2016	09/12/2016	STAFF TRANSPORTATION BRIDGEPORT TO NEW CANAAN AND RETURN	29.27
DBLU21700012	10/05/2016	RIOS.YANIRA	08/29/2016	08/29/2016	STAFF TRANSPORTATION BRIDGEPORT TO WALLINGFORD AND RETURN	36.61
DBLU21700013	10/05/2016	RIOS.YANIRA	08/11/2016	08/11/2016	STAFF TRANSPORTATION BRIDGEPORT TO MIDDLETOWN AND RETURN	50.87
DBLU21700014	10/05/2016	RIOS.YANIRA	07/19/2016	07/19/2016	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	19.87
DBLU21700015	10/05/2016	RIOS.YANIRA	06/07/2016	06/07/2016	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	63.83
DBLU21700016	10/05/2016	RIOS.YANIRA	05/24/2016	05/24/2016	STAFF TRANSPORTATION BRIDGEPORT TO STAMFORD AND RETURN	33.91
DBLU21700017	10/05/2016	RIOS.YANIRA	09/23/2016	09/23/2016	STAFF TRANSPORTATION BRIDGEPORT TO WATERBURY AND RETURN	40.07
DBLU21700018	10/05/2016	RIOS.YANIRA	09/20/2016	09/20/2016	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	63.29
DBLU21700019	10/05/2016	GRAHAM.ELLEN M	08/27/2016	09/09/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 8/27 HAMDEN: 9/9 WEST HARTFORD	75.17
DBLU21700020	10/06/2016	GRAHAM.ELLEN M	09/19/2016	09/28/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 9/19 NEW HAVEN: 9/20 NEW	151.85
DBLU21700021	10/06/2016	GRAHAM.ELLEN M	09/13/2016	09/30/2016	LONDON; 9/22 BRIDGEPORT; 9/28 WEST HARTFORD STAFF TRANSPORTATION	120.96
DBLU21700022	10/06/2016	CHANDLER.COURTNEY ROSE	09/19/2016	09/27/2016	HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 9/13 DANBURY; 9/30 DANIELSON STAFF TRANSPORTATION	177.01
DBLU21700024	10/17/2016	MULLANE.KEVIN T	08/11/2016	HARTFORD TO THE FOLLOWING AND RETURN: 9/19, 27 NEW HAVEN; 9/23 GREENWIC 08/11/2016 08/31/2016 STAFF TRANSPORTATION		648.00
DBLU21700025	10/17/2016	MULLANE.KEVIN T	8/11, 12, 13, 14, 15, 16, 17, 18, 30, 31 BRANFORD TO GREENWICH AND RETURN VIN T 08/01/2016 08/10/2016 STAFF TRANSPORTATION		STAFF TRANSPORTATION	648.00
DBLU21700026	8/1, 2, 3, 4, 5, 6, 7, 8, 9, 10 BRANFORD TO GREENWICH AND RETURN		8/1, 2, 3, 4, 5, 6, 7, 8, 9, 10 BRANFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	388.80		
DBLU21700027	10/19/2016	MULLANE.KEVIN T	9/23, 24, 26, 28, 29, 30 BRANFORD TO GREENWICH AND RETURN 09/12/2016 09/22/2016 STAFF TRANSPORTATION		STAFF TRANSPORTATION	453.60
DBLU21700028	10/17/2016	MULLANE.KEVIN T	09/01/2016	09/11/2016	9/12, 15, 16, 17, 18, 19, 22 BRANFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	648.00
DBLU21700034	10/17/2016	KEHOE.RICHARD F	08/01/2016	08/22/2016	9/1, 2, 3, 4, 5, 6, 8, 9, 10, 11 BRANFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	390.96
					HARTFORD TO THE FOLLOWING AND RETURN: 8/1, 19 EAST HARTFORD; 8/2 PAWCATUCK; 8/3 BERLIN; 8/10 STAMFORD; 8/11 NEW HAVEN; 8/15 NEW BRITAIN; 8/16 WINDSOR LOCKS; 8/18	
DBLU21700035	10/17/2016	KEHOE.RICHARD F	08/25/2016	08/31/2016	STAMFORD, MERIDEN; 8/22 STRATFORD STAFF TRANSPORTATION	164.70
DBLU21700036	10/19/2016	KEHOE.RICHARD F	06/03/2016	07/28/2016	HARTFORD TO THE FOLLOWING AND RETURN: 8/25 DANBURY; ROCKY HILL; 8/29 CHESHIRE, WALLINGFORD; 8/31 STRATFORD STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/3 GROTON, PLAINFIELD; 7/1, 19 NEW HAVEN; 7/7 NEW LONDON; 7/7 EAST HARTFORD; 7/8 OLD SAYBROOK; 7/15 BRIDGEPORT; 7/19 GLASTONBURY; 7/28 NEW BRITAIN	335.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT	N/SERVICE TES	DESCRIPTION	MOUNT (\$)
			START	END		
DBLU21700037	10/28/2016	KEHOE.RICHARD F	06/03/2016	07/28/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP HARTFORD TO THE FOLLOWING AND RETURN: 6/3 GROTON, PLAINFIELD; 7/1, 19 NEW HAVEN; 7/7 NEW LONDON; EAST HARTFORD; 7/8 OLD SAYBROOK; 7/15 BRIDGEPORT; 7/19 GLASTONBURY; 7/28 NEW BRITAIN	8.00
DBLU21700038	10/19/2016	KEHOE.RICHARD F	04/01/2016	05/26/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/1, 22 NEW HAVEN; 4/11, 5/4, 26 WINDSOR LOCKS 4/15 STONINGTON: 5/6 ROCKY HILL: 5/11 MANSFIELD CENTER	226.80
DBLU21700039	10/19/2016	KEHOE.RICHARD F	03/05/2016	03/26/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/5 MONROE; 3/7, 14 WINDSOR LOCKS; 3/11 NORTH HAVEN; 3/21 BRISTOL, WINDSOR LOCKS; 3/23 BRIDGEPORT; 3/25 OLD SAYBROOK; 3/26 NEW HAVEN	297.54
DBLU21700044	10/27/2016	BENTON.ELIZABETH L	09/15/2016	09/15/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	43.20
DBLU21700045	10/27/2016	BENTON,ELIZABETH L	08/04/2016	08/04/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	43.20
DBLU21700046	10/27/2016	BENTON,ELIZABETH L	02/18/2016	02/18/2016	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	10.58
DBLU21700047	10/27/2016	BENTON.ELIZABETH L	12/22/2015	12/22/2015	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	14.38
DBLU21700048	10/27/2016	BENTON ELIZABETH L	12/04/2015	12/04/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	46.00
DBLU21700049	10/27/2016	BENTON ELIZABETH L	08/19/2016	08/19/2016 07/22/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	43.20 19.44
DBLU21700050 DBLU21700051	10/27/2016	BENTON.ELIZABETH L BENTON.ELIZABETH L	07/22/2016	11/06/2015	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	46.00
DBLU21700051	10/27/2016	BENTON.ELIZABETH L BENTON.ELIZABETH L	01/14/2016	01/14/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION	8.96
DBLU21700032	11/07/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/28/2016	HARTFORD TO MANCHESTER AND RETURN SENATOR'S TRANSPORTATION	669.30
555021100014	1110112010	SI WORDAN GINGE BANKINA	03/13/2010	03/20/2010	AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 9/15, 22 WASHINGTON DC TO NEW YORK NY; 9/27 NEW YORK NY TO WASHINGTON DC; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 9/19 NEW HAVEN TO WASHINGTON DC. 9/28 WASHINGTON DC TO NEW YORK NY	
DBLU21700124	12/01/2016	CHANDLER.COURTNEY ROSE	09/30/2016	09/30/2016	STAFF TRANSPORTATION HARTFORD TO NEW YORK NY AND RETURN	44.50
DBLU21700210	01/19/2017	PRUCHNICKI.DANA L	02/17/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	15.58 37.99
DBLU21700222	01/27/2017	KEHOE.RICHARD F	09/21/2016	09/21/2016	STAFF TRANSPORTATION HARTFORD TO STRATFORD AND RETURN	59.40
			TRA	VEL AND TRANS	PORTATION OF PERSONS	7,350.41
CV170000434 CV170000524	10/31/2016 10/31/2016	SERGEANT AT ARMS SERGEANT AT ARMS	09/01/2016 09/01/2016 OTF	09/30/2016 09/30/2016 HER CONTRACTU	RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION AL SERVICES	10.00 1.90 11.90
DBLU21600775 DBLU21700071	10/06/2016 10/28/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA		09/28/2016 QUISITION OF ASS		220.69 79.30 299.99
			NET	PAYROLL EXPE	OTHER PERSONNEL COMPENSATION PERSONNEL BENEFITS WSES	907.36 904.05 1,811.41

SENATOR RICHARD E	BLUMENTHAL		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2017			Authorization		l	\$3,073,658.00		
SENATORS OFFICIAL	PERSONNEL AN	D OFFICE EXPENSE	Supplementals			0.00		
ACCOUNT			Transfers			0.00		
			Resc / Withdrawa			0.00		
			Net Payroll Expen	ises			-1,358,557.89	-1,358,557.89
			Travel and Transp	portation of Pers	ons		-19,158.87	-19,158.87
			Rent, Communica	ations and Utilitie	s		-15,793.04	-15,793.04
			Other Contractual	l Services			-8,685.60	-8,685.60
			Supplies and Mat	erials			-52,015.97	-52,015.97
			Acquisition of Ass	sets			-8,768.90	-8,768.90
			ORGANIZATION	TOTALS		\$3,073,658.00	-\$1,462,980.27	-\$1,462,980.27
			UNEXPENDED B	BALANCE AS O	F 03/31/2017			\$1,610,677.73
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DA			DESCRIPTION	AMOUNT (\$)
				START	END			
		PIAZZA, JENNIFER A PRUCHNICKI, DANA L KANICK, ELIZABETH L RUBINER, LAURIE MCELWAIN, MARIA N SIMON, SAMUEL M MATSON, CACHARY M MATSON, CACHARY M MATSON, HUNTER KEHOE, RICHARD F GOLDBLATT, ANTON MULLANE, KEWIN T SAXON, ETHAN A SAXON, ETHAN A SAKON, ETHAN A SAKON, LAUREL M ALLEN, THOMAS SILVER CONLEY, ALICIA M BERTON, ELIZABETH L EKBERG, BRETT T KELSEY, JOSE LANE, KANIFA JOHNSON, KATHERINE L LANE, KHALIYL N HEGRENESS, ANNA Y CARPMAN, DAVID P OULLES, RUTH E				CONSTITUENT SERVICES & CONSTITUENT SERVICES & CONSTITUENT SERVICES & CONSTITUENT SERVICES & CONSTITUENT SERVICES & COMMUNICATIONS DIRECTO CHIEF COUNSEL FROM DEC. SENIOR POLICY ADVISOR & CYSTEM ADMINISTRATOR STATE DIRECTOR CONSTITUENT LIAISON TO J. SPECIAL ASSISTANT SENIOR POLICY ADVISOR FOR EXPECIAL ASSISTANT DIRECTOR OF SCHEDULING, SENIOR COUNSEL FROM JAM STATE SCHEDULER GONNECTICUT COMMUNICA' LEGISLATIVE CORRESPONDE CONSECTIOUT COMMUNICA' LEGISLATIVE DIRECTOR RESEARCH AIDE/OUTREACH PRESS SECRETARY SENIOR LEGISLATIVE ADIESTANT LEGISLATIVE ASSISTANT (CONSTITUENT LIAISON CONSTITUENT LIAISON CONSTITUE	R 27 TO MAR. 15 ZOUNSEL IN. 13 OM JAN. 3 AND EXECUTIVE ASSISTANT I. 3 ER ITONS DIRECTOR INT ORGANIZER	24,000,00 25,624,99 68,200,00 84,729,48 45,000,00 18,213,87 41,499,96 15,000,00 14,861,08 37,875,00 33,000,00 1,728,00 44,599,96 24,444,41 24,999,96 20,573,89 17,772,31 51,499,96 24,999,96 32,499,96 32,499,96 32,499,96 37,500,00 24,999,96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIOI DAT		DESCRIPTION	AMOUNT (\$)
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DBLU21700029 DBLU21700030 DBLU21700031 DBLU21700032 DBLU21700041 DBLU21700042 DBLU21700053 DBLU21700055 DBLU21700056 DBLU21700057 DBLU21700075	10/17/2016 10/17/2016 10/14/2016 10/14/2016 10/14/2016 10/14/2016 10/28/2016 10/27/2016 10/27/2016 10/27/2016 10/27/2016 10/27/2016 10/27/2016	LAWSON, MICHAEL A STEELE, BRIAN KALONIA, MAYA BRADBURY, KATHERINE E FONSECA-RAMOS, JACQUELINE DALY, MADELINE V NASELLA, PAUL J JR PERONACE, ANTONIO SHAW, TONIA L EYMAN, SARAH E STORY, THOMAS J CHANDLER, COURTNEY ROSE GRAHAM, ELLEN M RAMIREZ, EUNICE CAMPBELL, SHAWN P SHAW, DWAYNE S DAVENPORT, JOSHUA P CARTER, JONATHAN T MACELIS, MAX T GUTIERREZ, JOSE A PRASANNA, SANDEEP A JORDAN, MICHAEL FISHMAN, ANDREW JACOB CROSSWAITH, REBECCA N INGOGLIA, MATTHEW CHARLES NASELLA JR, PAUL J RAMIREZ, EUNICE			ADMINISTRATIVE DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT CONSTITUENT LIAISON LEGISLATIVE CORRESPONDENT CONSTITUENT LIAISON DIGITAL DIRECTOR TO JAN. 2 AND FROM FEB. 2 TO FEB. 11 CONSTITUENT LIAISON DIGITAL DIRECTOR TO JAN. 2 AND FROM FEB. 2 TO FEB. 11 CONSTITUENT LIAISON LEGISLATIVE CORRESPONDENT STAFF ASSISTANT AND CORRESPONDENCE ASSISTANT DEPUTY PRESS SECRETARY COMMUNITY LIAISON COMMUNITY LIAISON STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF TANSPORTATION AND STAFF TRANSPORTATION AND STAFF TRANSPORTATION WEST HAVEN TO NEW HAVEN AND RETURN STAFF TRANSPORTATION WEST HAVEN TO NEW HAVEN AND RETURN STAFF TRANSPORTATION NEST HAVEN TO NEW HAVEN AND RETURN STAFF TRANSPORTATION NEST HAVEN TO NEW HAVEN AND RETURN STAFF TRANSPORTATION NEST HAVEN TO NEW HAVEN AND RETURN STAFF TRANSPORTATION NEST HAVEN TO DESTER AND RETURN STAFF TRANSPORTATION NEST HAVEN TO DESTER AND RETURN STAFF TRANSPORTATION NEST HAVEN TO DESTER AND RETURN STAFF TRANSPORTATION NEST HAVEN TO DESTER AND RETURN STAFF TRANSPORTATION NEST HAVEN TO DESTER AND RETURN STAFF TRANSPORTATION NEST HAVEN TO DESTER AND RETURN STAFF TRANSPORTATION NEST HAVEN TO DESTER AND RETURN STAFF TRANSPORTATION NEST HAVEN TO DESTER AND RETURN STAFF TRANSPORTATION NEST HAVEN TO TO NEW HAVEN AND RETURN STAFF TRANSPORTATION NEST HAVEN TO TO NEW HAVEN AND RETURN STAFF TRANSPORTATION NEST HAVEN TO ROWICH AND RETURN STAFF TRANSPORTATION NEST HAVEN TO ROWICH AND RETURN STAFF TRANSPORTATION NEST HAVEN TO ROWICH AND RETURN STAFF TRANSPORTATION NEST HAVEN TO ROWICH AND RETURN STAFF TRANSPORTATION NEST HAVEN TO ROWICH AND RETURN STAFF TRANSPORTATION NEST HAVEN TO ROWICH AND RETURN STAFF TRANSPORTATION NEST HAVEN TO ROWICH AND RETURN STAFF TRANSPORTATION NEST HAVEN TO ROWICH AND RETURN STAFF TRANSPORTATION NEST HAVEN TO ROWICH AND R	20.954.80 18.519.20 19.054.76 32.499.96 22.500.00 17.791.93 19.999.93 21.250.00 19.999.93 24.000.00 21.000.00 21.000.00 16.057.66 5.100.00 16.057.66 5.100.00 16.058.88 2.898.33 17.26 2.898.33 102.60 21.60 8.75 44.28 43.20 442.93 43.20 442.93 43.20 46.17 102.60 10.80 32.40 65.34
DBLU21700081	11/02/2016	BENTON.ELIZABETH L	10/18/2016	10/18/2016	AIRFARE FOR K LANE WASHINGTON DC TO HARTFORD AND RETURN STAFF TRANSPORTATION	85.32
DBLU21700082	11/02/2016	BENTON.ELIZABETH L	10/20/2016	10/20/2016	WEST HARTFORD TO STAMFORD AND RETURN STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	55.08

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DBLU21700083	11/02/2016	GRAHAM.ELLEN M	10/03/2016	10/28/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/3 FARMINGTON; 10/18 EAST HARTFORD; 10/18 WILLIMANTIC.	43.74
DBLU21700084	11/02/2016	GRAHAM.ELLEN M	10/20/2016	10/24/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 10/20 BRIDGEPORT, RIDGEFIELD, BRIDGEPORT 10/24 NORTH HAVEN	75.06 RT;
DBLU21700085	11/15/2016	GRAHAM.ELLEN M	10/05/2016	10/31/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 10/5, 6 NEW HAVEN; 10/31 PORTLAND	87.57
DBLU21700086	11/16/2016	GRAHAM.ELLEN M	10/04/2016	10/31/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 10/4 MERIDEN; 10/7, 14 NEW HAVEN; 10/11 STORRS MANSFIELD; 10/13 CROMWELL, NORTH HAVEN; 10/19 WEST HARTFOR 10/26 NORTH HAVEN; 10/28 WINDSOR: 10/31 NEW BRITAIN	299.71 D;
DBLU21700097	11/22/2016	RAMIREZ,EUNICE	11/02/2016	11/02/2016	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	10.80
DBLU21700098	11/21/2016	RAMIREZ,EUNICE	10/31/2016	10/31/2016	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	10.80
DBLU21700099	11/21/2016	RAMIREZ.EUNICE	11/01/2016	11/01/2016	STAFF TRANSPORTATION HARTFORD TO WINSTED AND RETURN	28.08
DBLU21700100	11/22/2016	RAMIREZ.EUNICE	11/02/2016	11/02/2016	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	10.80
DBLU21700101	11/21/2016	RAMIREZ.EUNICE	11/04/2016	11/04/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: HAMDEN; MIDDLETOWN, NEW BRITAIN, ROCK HILL, NEW BRITAIN	63.18 (Y
DBLU21700102	11/23/2016	CHANDLER.COURTNEY ROSE	10/01/2016	11/03/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/1, 13 WEST HAVEN; 10/5, 27 NEW HAVEN; 1 WATERBURY; 10/25 WILLIMANTIC; 10/28 COLUMBIA, WILLIMANTIC; 11/1 WINSTED; 11/2 LEBAN 11/3 PUTNAM	
DBLU21700103	11/21/2016	SHAW.TONIA L	10/24/2016	10/24/2016	STAFF TRANSPORTATION WINDSOR TO HAMDEN AND RETURN	44.98
DBLU21700104	11/21/2016	NASELLA JR.PAUL J	11/02/2016	11/02/2016	STAFF TRANSPORTATION ELLINGTON TO NEWINGTON TO HARTFORD	16.85
DBLU21700105	11/21/2016	SHAW.DWAYNE S	10/08/2016	10/08/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21700106	11/21/2016	SHAW.DWAYNE S	11/05/2016	11/05/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21700107	11/21/2016	SHAW.DWAYNE S	10/29/2016	10/29/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21700108	11/21/2016	SHAW.DWAYNE S	10/22/2016	10/22/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21700109	11/21/2016	SHAW.DWAYNE S	10/15/2016	10/15/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21700121	12/01/2016	RAMIREZ,EUNICE	11/10/2016	11/10/2016	STAFF TRANSPORTATION HARTFORD TO WEST HARTFORD AND RETURN	4.91
DBLU21700122	12/01/2016	RAMIREZ,EUNICE	11/22/2016	11/22/2016	STAFF TRANSPORTATION WEST HAVEN TO DANIELSON, ROCKY HILL TO HARTFORD	86.40
DBLU21700123	12/01/2016	RAMIREZ.EUNICE	11/18/2016	11/18/2016	STAFF TRANSPORTATION WEST HAVEN TO FARMINGTON, BRISTOL, ROCKY HILL TO HARTFORD	46.22
DBLU21700125	12/05/2016	JORDAN.MICHAEL C	10/11/2016	10/11/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: STORRS MANSFIELD; NORWICH	58.86
DBLU21700126	12/01/2016	JORDAN.MICHAEL C	11/04/2016	11/04/2016	STAFF TRANSPORTATION	29.16
DBLU21700127	12/01/2016	JORDAN.MICHAEL C	10/14/2016	10/14/2016	HARTFORD TO WILLIMANTIC AND RETURN STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	61.24
DBLU21700128	12/01/2016	JORDAN.MICHAEL C	10/18/2016	10/18/2016	STAFF TRANSPORTATION	29.70
DBLU21700129	12/01/2016	JORDAN.MICHAEL C	10/21/2016	10/21/2016	HARTFORD TO MANSFIELD CENTER AND RETURN STAFF TRANSPORTATION TO THE PROPERTY OF THE PROPERTY O	47.74
DBLU21700130	12/01/2016	JORDAN.MICHAEL C	11/02/2016	11/02/2016	HARTFORD TO UNCASVILLE AND RETURN STAFF TRANSPORTATION HARTFORD TO LEBANON AND RETURN	45.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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DBLU21700131	12/01/2016	JORDAN.MICHAEL C	11/03/2016	11/03/2016	STAFF TRANSPORTATION	57.24
DBLU21700132	12/01/2016	JORDAN.MICHAEL C	11/15/2016	11/15/2016	HARTFORD TO PLAINFIELD AND RETURN STAFF TRANSPORTATION	22.14
DBLU21700133	12/01/2016	JORDAN.MICHAEL C	10/24/2016	10/24/2016	HARTFORD TO SOUTHINGTON AND RETURN STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	32.40
DBLU21700134	12/01/2016	JORDAN.MICHAEL C	11/01/2016	11/01/2016	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	55.73
DBLU21700135	12/01/2016	JORDAN.MICHAEL C	10/25/2016	10/25/2016	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	29.16
DBLU21700136	12/01/2016	JORDAN.MICHAEL C	11/16/2016	11/16/2016	STAFF TRANSPORTATION HARTFORD TO UNCASVILLE AND RETURN	41.31
DBLU21700137	12/01/2016	JORDAN.MICHAEL C	11/23/2016	11/23/2016	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	73.44
DBLU21700141	12/07/2016	JP MORGAN CHASE BANK NA	11/15/2016	11/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	93.10
DBLU21700156	12/13/2016	NASELLA JR.PAUL J	11/18/2016	11/18/2016	STAFF TRANSPORTATION ELLINGTON TO HARTFORD AND RETURN	18.58
DBLU21700157	12/15/2016	CHANDLER.COURTNEY ROSE	11/18/2016	12/02/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/18, 22 ROCKY HILL; 11/23 WINDSOR LOCKS;	109.84
DBLU21700158	12/13/2016	GRAHAM.ELLEN M	11/10/2016	11/10/2016	11/28 NEW BRITAIN; 12/2 NEW LONDON STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO BRANFORD	28.50
DBLU21700159	12/14/2016	GRAHAM.ELLEN M	11/10/2016	11/16/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 11/10 NEW LONDON; 11/16 WE: HARTFORD	82.73 ST
DBLU21700160	12/13/2016	RAMIREZ.EUNICE	10/27/2016	10/27/2016	STAFF TRANSPORTATION WEST HAVEN TO FAIRFIELD AND RETURN	5.29
DBLU21700161	12/13/2016	RAMIREZ.EUNICE	10/26/2016	10/26/2016	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT AND RETURN	18.36
DBLU21700162	12/13/2016	RAMIREZ.EUNICE	12/03/2016	12/03/2016	STAFF TRANSPORTATION WEST HAVEN TO GROTON AND RETURN	61.56
DBLU21700163	12/13/2016	RAMIREZ.EUNICE	12/02/2016	12/02/2016	STAFF TRANSPORTATION WEST HAVEN TO ORANGE, BRISTOL, HAMDEN AND RETURN	55.24
DBLU21700164	01/06/2017	JP MORGAN CHASE BANK NA	11/17/2016	12/14/2016	SENATOR'S TRANSPORTATION AIFFARE FOR SEN BLUMENTHAL AS FOLLOWS: 11/17, 12/10 WASHINGTON DC TO NEW YORK 11/29 NEW YORK NY TO WASHINGTON DC; 12/5, 14 HARTFORD TO WASHINGTON DC; TRAIN F- FOR SEN BLUMENTHAL 12/1 WASHINGTON DC TO NEW YORK NY	
DBLU21700175	01/11/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/03/2017	STAFF TRANSPORTATION AIRFARE FOR J RODRIGUEZ WASHINGTON DC TO HARTFORD AND RETURN	302.20
DBLU21700177	01/10/2017	PRASANNA, SANDEEP A	12/19/2016	12/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	315.35
DBLU21700178	01/10/2017	RAMIREZ,EUNICE	01/02/2017	01/02/2017	STAFF TRANSPORTATION WEST HAVEN TO WEST HARTFORD AND RETURN	52.43
DBLU21700179	01/09/2017	RAMIREZ.EUNICE	12/21/2016	12/21/2016	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT, STAMFORD, BRIDGEPORT AND RETURN	25.92
DBLU21700180	01/09/2017	RAMIREZ.EUNICE	12/14/2016	12/14/2016	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT, NEW HAVEN, BRIDGEPORT AND RETURN	20.52
DBLU21700181	01/09/2017	RAMIREZ.EUNICE	12/13/2016	12/13/2016	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	8.42
DBLU21700182	01/09/2017	RAMIREZ.EUNICE	12/09/2016	12/09/2016	STAFF TRANSPORTATION WEST HAVEN TO MIDDLETOWN, HARTFORD AND RETURN	51.30
DBLU21700183	01/10/2017	CHANDLER.COURTNEY ROSE	12/12/2016	12/23/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 12/12 NEW BRITAIN; 12/13 TORRINGTON; 12/19 BRANFORD, NEW HAVEN; 12/20 MERIDEN; 12/22 STAMFORD, DANBURY; 12/23 WEST HARTFOR	
DBLU21700184	01/09/2017	GRAHAM.ELLEN M	12/09/2016	12/14/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 12/9 WATERBURY; 12/14 WEST HARTFORD	78.83
DBLU21700185	01/09/2017	GRAHAM.ELLEN M	12/03/2016	12/03/2016	HARTIFURD STAFF TRANSPORTATION BRANFORD TO EAST HARTFORD AND RETURN	52.92

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			START	END		
DBLU21700186	01/09/2017	GRAHAM.ELLEN M	12/12/2016	12/20/2016	STAFF TRANSPORTATION	54.54
DBLU21700187	01/10/2017	GRAHAM.ELLEN M	12/09/2016	12/21/2016	HARTFORD TO THE FOLLOWING AND RETURN: 12/12 NEW BRITAIN; 12/20 NEW HAVEN STAFF TRANSPORTATION	170.64
DBLU21700188	01/09/2017	SHAW.DWAYNE S	12/16/2016	12/16/2016	HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 12/9 EAST LYME; 12/15 POMFRET; 12/21 DANBURY STAFF TRANSPORTATION	57.94
DBLU21700189	01/09/2017	SHAW.DWAYNE S	12/10/2016	12/10/2016	HAMDEN TO GREENWICH AND RETURN STAFF TRANSPORTATION	57.94
DBLU21700190	01/09/2017	SHAW.DWAYNE S	12/04/2016	12/04/2016	HAMDEN TO GREENWICH AND RETURN STAFF TRANSPORTATION	57.94
DBLU21700191	01/09/2017	SHAW,DWAYNE S	11/26/2016	11/26/2016	HAMDEN TO GREENWICH AND RETURN STAFF TRANSPORTATION	57.94
DBLU21700192	01/09/2017	SHAW,DWAYNE S	11/19/2016	11/19/2016	HAMDEN TO GREENWICH AND RETURN STAFF TRANSPORTATION	57.94
DBLU21700197	01/19/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/03/2017	HAMDEN TO GREENWICH AND RETURN STAFF TRANSPORTATION	302.40
DBLU21700202	01/19/2017	RIOS.YANIRA	10/03/2016	10/03/2016	AIRFARE FOR R KEHOE HARTFORD TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	63.29
DBLU21700203	01/19/2017	RIOS.YANIRA	11/29/2016	11/29/2016	BRIDGEPORT TO HARTFORD AND RETURN STAFF TRANSPORTATION	63.29
DBLU21700204	01/19/2017	RIOS.YANIRA	11/21/2016	11/21/2016	BRIDGEPORT TO HARTFORD AND RETURN STAFF TRANSPORTATION	63.29
DBLU21700205	01/19/2017	RIOS.YANIRA	11/15/2016	11/15/2016	BRIDGEPORT TO HARTFORD AND RETURN STAFF TRANSPORTATION	63.29
DBLU21700206	01/19/2017	RIOS.YANIRA	10/31/2016	10/31/2016	BRIDGEPORT TO HARTFORD AND RETURN STAFF TRANSPORTATION	34.13
DBLU21700207	01/18/2017	RIOS.YANIRA	10/18/2016	10/18/2016	BRIDGEPORT TO DANBURY AND RETURN STAFF TRANSPORTATION	63.29
DBLU21700208	01/19/2017	RIOS.YANIRA	10/04/2016	10/04/2016	BRIDGEPORT TO HARTFORD AND RETURN STAFF TRANSPORTATION	63.29
DBLU21700209	01/19/2017	RIOS.YANIRA	10/11/2016	10/11/2016	BRIDGEPORT TO HARTFORD AND RETURN STAFF TRANSPORTATION	63.29
DBLU21700214	01/27/2017	RAMIREZ.EUNICE	01/18/2017	01/18/2017	BRIDGEPORT TO HARTFORD AND RETURN STAFF TRANSPORTATION	72.76
DBLU21700215	01/27/2017	RAMIREZ.EUNICE	01/19/2017	01/19/2017	WEST HAVEN TO DANIELSON TO HARTFORD STAFF TRANSPORTATION	7.70
DBLU21700216	01/27/2017	RAMIREZ.EUNICE	01/17/2017	01/17/2017	WEST HAVEN TO NEW HAVEN AND RETURN STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT. NEW CANAAN. BRIDGEPORT AND RETURN	22.47
DBLU21700218	01/30/2017	MULLANE.KEVIN T	10/21/2016	10/31/2016	WEST HAVEN TO BRIDGEFORT, NEW CANAGIN, BRIDGEFORT AND RETORN STAFF TRANSPORTATION 10/21, 22, 23, 24, 26, 27, 28, 29, 30, 31 BRANFORD TO GREENWICH AND RETURN	648.00
DBLU21700219	01/30/2017	MULLANE.KEVIN T	10/02/2016	10/10/2016	STAFF TRANSPORTATION 10/2, 3, 4, 5, 6, 7, 8, 9, 10 BRANFORD TO GREENWICH AND RETURN	583.20
DBLU21700220	01/30/2017	MULLANE.KEVIN T	10/12/2016	10/20/2016	10/12, 13, 14, 15, 16, 17, 18, 19, 20 BRANFORD TO GREENWICH AND RETURN	583.95
DBLU21700221	01/30/2017	KEHOE.RICHARD F	10/06/2016	12/22/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/6 SIMSBURY: 10/13 STRATFORD: 10/18	372.60
					BRIDGEPORT; 10/27 STAMFORD; 11/18 NEW HAVEN; 11/25 WEST HARTFORD; 11/28 EAST HARTFORD; 12/19 STONINGTON; 12/22 OLD LYME	
DBLU21700230	01/30/2017	KEHOE.RICHARD F	01/03/2017	01/03/2017	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	72.31
DBLU21700231	01/31/2017	JP MORGAN CHASE BANK NA	12/15/2016	01/17/2017	SENATOR'S TRANSPORTATION 12/15 TRANS PARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY; AIRFARE FOR SEI BLUMENTHAL AS FOLLOWS: 1/12 WASHINGTON DC TO NEW YORK NY; 1/2, 9, 17 HARTFORD TO WASHINGTON DC	736.80 N
DBLU21700238	02/07/2017	GRAHAM.ELLEN M	01/05/2017	01/31/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 1/5 NEW LONDON; 1/31 NORTH	73.83
DBLU21700239	02/07/2017	EKBERG.BRETT T	01/12/2017	01/12/2017	BRANFORD STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.23

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			START	END		
DBLU21700240	02/08/2017	GRAHAM.ELLEN M	01/10/2017	01/25/2017	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 1/10 DERBY; 1/12 HARTFORD; 1/11	247.17
DBLU21700241	02/07/2017	GRAHAM.ELLEN M	01/15/2017	01/15/2017	NORWICH; 1/19 NEW BRITAIN; 1/23 RIDGEFIELD; 1/25 NORTH HAVEN STAFF TRANSPORTATION BRANFORD TO HARTFORD AND RETURN	52.97
DBLU21700242	02/07/2017	RAMIREZ.EUNICE	01/24/2017	01/24/2017	STAFF TRANSPORTATION WEST HAVEN TO BROOKLYN TO HARTFORD	66.88
DBLU21700244	02/07/2017	JORDAN.MICHAEL C	12/16/2016	12/16/2016	STAFF TRANSPORTATION HARTFORD TO WINDSOR AND RETURN	12.96
DBLU21700245	02/07/2017	JORDAN.MICHAEL C	12/19/2016	12/19/2016	STAFF TRANSPORTATION HARTFORD TO BERLIN AND RETURN	16.58
DBLU21700246	02/07/2017	JORDAN,MICHAEL C	01/13/2017	01/13/2017	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	41.62
DBLU21700247	02/07/2017	JORDAN,MICHAEL C	01/16/2017	01/16/2017	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	12.84
DBLU21700248	02/07/2017	JORDAN.MICHAEL C	01/17/2017	01/17/2017	STAFF TRANSPORTATION HARTFORD TO STAFFORD AND RETURN	28.14
DBLU21700249	02/07/2017	JORDAN.MICHAEL C	01/25/2017	01/25/2017	STAFF TRANSPORTATION HARTFORD TO STAFFORD SPRINGS AND RETURN	32.10
DBLU21700250	02/07/2017	JORDAN.MICHAEL C	01/26/2017	01/26/2017	STAFF TRANSPORTATION HARTFORD TO STRATFORD AND RETURN	58.85
DBLU21700251	02/07/2017	RIOS.YANIRA	01/10/2017	01/10/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	62.70
DBLU21700252	02/07/2017	RIOS.YANIRA	01/23/2017	01/23/2017	STAFF TRANSPORTATION BRIDGEPORT TO STAMFORD AND RETURN	30.28
DBLU21700255	03/03/2017	GUTIERREZ.JOSE A	10/08/2016	12/11/2016	STAFF INCIDENTALS STAFF TRANSPORTATION 10/8, 30, 11/12, 19, 27, 12/11 WALLINGFORD TO GREENWICH AND RETURN	50.00 405.00
DBLU21700261	03/03/2017	JP MORGAN CHASE BANK NA	01/21/2017	02/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 1/21 WASHINGTON DC TO WHITE PLAINS NY; 1/2 WASHINGTON DC TO NEW YORK NY; 1/30, 2/6 HARTFORD TO WASHINGTON DC; 2/3 WASHINGTOD DC TO HARTFORD; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 1/22 NEW HAVEN TO WASHINGTON DC; 2/10 WASHINGTON DC TO NEW YORK NY; 2/13 NEW YORK NY TO WASHINGTOD CC	N
DBLU21700262	02/24/2017	ALLEN.THOMAS SILVER	01/27/2017	01/27/2017	STAFF TRANSPORTATION NEWINGTON TO MERIDEN TO HARTFORD	17.49
DBLU21700263	02/27/2017	FONSECA-RAMOS.JACQUELINE	02/16/2017	02/16/2017	STAFF TRANSPORTATION NEW BRITAIN TO BEDFORD MA AND RETURN	127.33
DBLU21700275	03/07/2017	RAMIREZ.EUNICE	02/01/2017	02/01/2017	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	8.88
DBLU21700276	03/07/2017	RAMIREZ,EUNICE	02/03/2017	02/03/2017	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT, STAMFORD, BRIDGEPORT AND RETURN	32.10
DBLU21700277	03/07/2017	RAMIREZ,EUNICE	02/16/2017	02/16/2017	STAFF TRANSPORTATION IN AND AROUND WEST HAVEN	50.40
DBLU21700278	03/07/2017	RAMIREZ.EUNICE	02/17/2017	02/17/2017	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT AND RETURN	17.33
DBLU21700279	03/07/2017	RAMIREZ.EUNICE	02/21/2017	02/21/2017	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT, DANBURY, BRIDGEPORT AND RETURN	34.56
DBLU21700280	03/08/2017	RAMIREZ.EUNICE	02/23/2017	02/23/2017	STAFF TRANSPORTATION WEST HAVEN TO STAMFORD, BRIDGEPORT, WINSTED, BRIDGEPORT AND RETURN	101.76
DBLU21700281	03/07/2017	RAMIREZ.EUNICE	02/24/2017	02/24/2017	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT, TORRINGTON, BRIDGEPORT AND RETURN	27.93
DBLU21700282	03/07/2017	PIAZZA.JENNIFER A	02/16/2017	02/16/2017	STAFF TRANSPORTATION HARTFORD TO HAMDEN TO MIDDLETOWN	31.57
DBLU21700283	03/07/2017	NASELLA JR.PAUL J	02/01/2017	02/01/2017	STAFF TRANSPORTATION ELLINGTON TO NEWINGTON TO HARTFORD	17.28
DBLU21700284	03/07/2017	ALLEN.THOMAS SILVER	02/25/2017	02/25/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO NEWINGTON	35.74
DBLU21700285	03/07/2017	ALLEN.THOMAS SILVER	02/26/2017	02/26/2017	STAFF TRANSPORTATION NEWINGTON TO NEW BRITAIN AND RETURN	9.04

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DBLU21700286	03/08/2017	GRAHAM.ELLEN M	02/15/2017	02/22/2017	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 2/15 NORWICH; 2/21 STAMFORD; 2/22 ESSEX.	149.41
DBLU21700287	03/07/2017	JORDAN.MICHAEL C	02/24/2017	02/24/2017	ZIZZ ESSEA STAFF TRANSPORTATION HARTFORD TO CROMWELL, BRISTOL AND RETURN	27.29
DBLU21700288	03/07/2017	JORDAN.MICHAEL C	02/26/2017	02/26/2017	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	10.70
DBLU21700290	03/16/2017	MULLANE.KEVIN T	11/01/2016	11/06/2016	STAFF TRANSPORTATION 11/1, 2, 3, 4, 5, 6 BRANFORD TO GREENWICH AND RETURN	324.00
DBLU21700291	03/15/2017	MULLANE.KEVIN T	11/10/2016	11/19/2016	STAFF TRANSPORTATION 11/10, 11, 12, 13, 14, 15, 17, 18, 19 BRANFORD TO GREENWICH AND RETURN	583.20
DBLU21700292	03/16/2017	MULLANE, KEVIN T	11/20/2016	11/29/2016	STAFF TRANSPORTATION 11/20, 21, 22, 23, 26, 27, 28, 29 BRANFORD TO GREENWICH AND RETURN	518.40
DBLU21700294	03/16/2017	CHANDLER, COURTNEY ROSE	02/20/2017	02/26/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/20 WEST HAVEN; 2/24 BRISTOL, CROMWELL, TORRINGTON: 2/26 NEW BRITAIN	118.77
DBLU21700295	03/14/2017	CROSSWAITH.REBECCA N	02/26/2017	02/26/2017	STAFF TRANSPORTATION NEWINGTON TO NEW BRITAIN AND RETURN	4.92
DBLU21700296	03/14/2017	PIAZZA.JENNIFER A	02/25/2017	02/25/2017	STAFF TRANSPORTATION MIDDLETOWN TO NEW HAVEN AND RETURN	28.36
DBLU21700297	03/14/2017	JORDAN.MICHAEL C	03/06/2017	03/06/2017	STAFF TRANSPORTATION HARTFORD TO BRISTOL AND RETURN	20.44
DBLU21700304	03/21/2017	JORDAN.MICHAEL C	03/11/2017	03/11/2017	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	59.28
DBLU21700305	03/21/2017	JORDAN.MICHAEL C	03/13/2017	03/13/2017	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	57.46
DBLU21700308	03/22/2017	MULLANE.KEVIN T	12/01/2016	12/10/2016	STAFF TRANSPORTATION 12/1, 2, 3, 4, 5, 9, 10 BRANFORD TO GREENWICH AND RETURN	507.60
DBLU21700309	03/22/2017	MULLANE.KEVIN T	12/11/2016	12/20/2016	STAFF TRANSPORTATION 12/11, 12, 13, 14, 15, 16, 17, 18, 19, 20 BRANFORD TO GREENWICH AND RETURN	648.00
DBLU21700310	03/22/2017	MULLANE.KEVIN T	12/21/2016	12/31/2016	STAFF TRANSPORTATION 12/21, 22, 23 BRANFORD TO GREENWICH AND RETURN	194.40
DBLU21700313	03/29/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/23/2017	STAFF TRANSPORTATION AIRFARE FOR A FISHMAN HARTFORD TO WASHINGTON DC AND RETURN	186.40
DBLU21700317	03/28/2017	RIOS.YANIRA	02/03/2017	02/03/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	61.20
DBLU21700318	03/28/2017	RIOS.YANIRA	03/03/2017	03/03/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	61.20
DBLU21700319	03/28/2017	RIOS,YANIRA	03/16/2017	03/16/2017	STAFF TRANSPORTATION BRIDGEPORT TO NEW LONDON AND RETURN	69.02
DBLU21700320	03/28/2017	RAMIREZ,EUNICE	03/07/2017	03/07/2017	STAFF TRANSPORTATION WEST HAVEN TO HARTFORD AND RETURN	22.63
DBLU21700321	03/28/2017	RAMIREZ,EUNICE	03/08/2017	03/08/2017	STAFF TRANSPORTATION WEST HAVEN TO JEWETT CITY TO HARTFORD	65.81
DBLU21700322	03/28/2017	RAMIREZ.EUNICE	03/10/2017	03/10/2017	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	30.07
DBLU21700323	03/28/2017	RAMIREZ.EUNICE	03/16/2017	03/16/2017	STAFF TRANSPORTATION WEST HAVEN TO BRANFORD AND RETURN	24.61
DBLU21700324	03/30/2017	JP MORGAN CHASE BANK NA	02/17/2017	03/13/2017	SENATOR'S TRANSPORTATION 217, 3/2, 3/9 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY; AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 2/27, 3/6 HARTFORD TO WASHINGTON DC; 3/13 NEW YOR NY TO WASHINGTON DC	
DBLU21700325	03/30/2017	JP MORGAN CHASE BANK NA	03/21/2017	03/21/2017	STAFF TRANSPORTATION AIRFARE FOR J PIAZZA HARTFORD TO WASHINGTON DC AND RETURN	186.40
DBLU21700327	03/30/2017	PIAZZA.JENNIFER A	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION	53.46 89.23
DBLU21700328	03/29/2017	RAMIREZ.EUNICE	03/24/2017	03/24/2017	MIDDLETOWN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT, BOLTON, BRIDGEPORT AND RETURN	75.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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		•	TPA	VEL AND TRANS	PORTATION OF PERSONS	19,158.87
CV170001710	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	11.00
CV170002043	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	10.00
CV170002445	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	53.00
CV170002523	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	66.00
CV170003128	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	176.60
CV170003419	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170003726	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170003992 DBLU21700075	03/23/2017 11/02/2016	SERGEANT AT ARMS JP MORGAN CHASE BANK NA	02/01/2017 10/18/2016	02/28/2017 10/20/2016	RECORDING STUDIO CERTIFICATION FEES AND OTHER CHARGES	173.30 60.00
DBLU21700075 DBLU21700175	01/11/2017	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA		01/03/2017	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	30.00
DBLU21700175 DBLU21700197	01/11/2017	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	01/03/2017 01/03/2017	01/03/2017	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	40.00
DBLU21700197 DBLU21700265	03/02/2017	FENWAY STRATEGIES LLC	01/23/2017	01/23/2017	OTHER MISCELLANEOUS SERVICES	8.000.00
DBLU21700265 DBLU21700313	03/29/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/23/2017	FEES AND OTHER CHARGES	30.00
DBLU21700315	03/30/2017	JP MORGAN CHASE BANK NA	03/21/2017	03/23/2017	FEES AND OTHER CHARGES	30.00
DBL021700323	03/30/2017	JF WORGAN CHASE BANK NA		IER CONTRACTU		8,685.60
				IER CONTRACTO	AL SERVICES	 0,000.00
CV170002046	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1.118.90
DBLU21700264	02/27/2017	BERMAN DATABASE SYSTEMS INC	01/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	2.700.00
DBLU21700268	03/08/2017	JP MORGAN CHASE BANK NA	02/23/2017	02/23/2017	PURCHASED SOFTWARE (EXPENDABLE)	4.950.00
				QUISITION OF AS	SETS	8,768.90
					OTHER PERSONNEL COMPENSATION	 8,815.22
					PERSONNEL COMP. FULL-TIME PERMANENT	1.343.802.67
					PERSONNEL BENEFITS	5.940.00
			NET	PAYROLL EXPE	NSES	1,358,557.89

SENATOR ROY BLUNT			DESC	CRIPTION	AVAILA OF 10/0	FUNDS ABLE AS 11/2016 \$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2015 SENATORS OFFICIAL ACCOUNT	ENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE			als nses	\$3,18	87,710.00 18,943.00 0.00 0.00	0.00	-2,786,941.18
		ll Services terials			0.00 0.00 0.00 0.00 0.00 0.00	-174,062.51 -63,666.79 -1,888.50 -5,599.05 -74,112.97 -22,038.19		
				TOTALS BALANCE AS OF 03/31.		06,653.00	\$0.00	-\$3,128,309.19 \$78,343.81
DOCUMENT NO.	DATE POSTED	PAYEE NAME	UNEXPENDED	OBLIGATION/SERV DATES			DESCRIPTION	AMOUNT (\$)
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SENATO	OR ROY BLUNT			DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding	Year 2016		ŀ						(1)
				Authorization			\$3,212,968.00		
		PERSONNEL A	ND OFFICE EXPENSE	Supplementals Transfers			27,933.00		
ACCOUN	NT			Resc / Withdrawals			0.00 0.00		
				Net Payroll Expenses			0.00	-680.10	-2.717.851.72
				Travel and Transp		ons		-13.209.39	-149,304.29
				Rent. Communica				-8,991.87	-71,065.79
				Printing and Repr		_		-5.00	-1,267.50
				Other Contractual				-464.90	-4,061.65
				Supplies and Mate				-19,666,59	-56,079.43
				Acquisition of Ass				-19,000.39	-5,938.54
				Acquisition of Ass	ets			0.00	-5,556.54
				ORGANIZATION	TOTALS		\$3,240,901.00	-\$43,017.85	-\$3,005,568.92
				UNEXPENDED B	ALANCE AS OF	03/31/2017			\$235,332.08
DC	OCUMENT NO.	DATE	PAYEE NAME		OBLIGATIO			DESCRIPTION	AMOUNT (\$)
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	DBLN21601540	10/04/2016	EAN SERVICES LLC		08/16/2016	08/19/2016		COLUMBIA TO THE FOLLOWING AND RETURN: 8/16,17	161.32 SEDALIA; 8/18
	DBLN21601557	10/04/2016	HENKE.TRACY A		08/31/2016	09/02/2016	BOWLING GREEN STAFF PER DIEM		292.65
							STAFF TRANSPORTATION WASHINGTON DC TO SAINT F	PETERS HAYTI AND RETURN	165.94
	DBLN21601558	10/04/2016	HOUSTON-CARTER.COURTNEY A		08/14/2016	08/19/2016	STAFF PER DIEM		756.42
							STAFF TRANSPORTATION WASHINGTON DC TO SAINT L	OUIS, SPRINGFIELD, SAINT LOUIS AND RETURN	54.77
	DBLN21601561	10/05/2016	EAN SERVICES LLC		08/29/2016	08/31/2016	STAFF TRANSPORTATION	IGTON SPRINGFIELD TO BUTLER, ELDORADO SPRING	130.71
							CITY AND RETURN		· .
	DBLN21601582	10/04/2016	ADELMAN VACATIONS		09/18/2016	09/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SA	INT LOUIS TO WASHINGTON DC	230.10
	DBLN21601584	10/04/2016	ADELMAN VACATIONS		09/16/2016	09/16/2016	SENATOR'S TRANSPORTATIO	N ASHINGTON DC TO SAINT LOUIS	255.10
	DBLN21601591	10/07/2016	MCCORMACK.LAUREN		08/29/2016	09/04/2016	STAFF PER DIEM STAFF TRANSPORTATION		405.79 317.39
	DBLN21601592	10/05/2016	WOOD.JORDAN A		09/23/2016	09/23/2016	STAFF TRANSPORTATION	CHARLES, SPRINGFIELD AND RETURN	71.50
	DBLN21601593	10/05/2016	WOOD.JORDAN A		09/21/2016	09/21/2016	COLUMBIA TO SHELBINA AND STAFF TRANSPORTATION		40.00
	DBLN21601594	10/05/2016	WOOD.JORDAN A		09/20/2016	09/20/2016	COLUMBIA TO FULTON, JEFFI STAFF TRANSPORTATION		131.00
							COLUMBIA TO EWING, LEWIS	TOWN, HURDLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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DBLN21601595	10/05/2016	WOOD.JORDAN A	09/17/2016	09/17/2016	STAFF TRANSPORTATION	31.50
DBLN21601596	10/05/2016	WOOD.JORDAN A	09/16/2016	09/16/2016	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN, LOUISIANA, HANNIBAL AND RETURN	113.50
DBLN21601597	10/05/2016	MCINTOSH.STEVEN	06/30/2016	06/30/2016	STAFF TRANSPORTATION CARTHAGE TO KIMBERLING CITY AND RETURN	110.05
DBLN21601598	10/05/2016	MCINTOSH.STEVEN	05/11/2016	05/11/2016	STAFF TRANSPORTATION CARTHAGE TO NEOSHO AND RETURN	37.85
DBLN21601599	10/12/2016	LUCIETTA.DON	09/06/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO COLUMBIA AND RETURN	132.30 190.00
DBLN21601602	10/05/2016	EAN SERVICES LLC	09/17/2016	09/19/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH, WARSAW AND RETU	66.00
DBLN21601604	10/06/2016	ADELMAN VACATIONS	09/23/2016	09/23/2016	RENITAL AUTO FOR D WADLINGTON SPRINGFIELD TO USAGE BEACH, WARSAW AND RETU SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	392.98
DBLN21601605	10/06/2016	ADELMAN VACATIONS	09/24/2016	09/24/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	167.10
DBLN21700001	10/12/2016	ADELMAN VACATIONS	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	283.60
DBLN21700003	10/12/2016	ADELMAN VACATIONS	08/07/2016	08/07/2016	STAFF TRANSPORTATION AIRFARE FOR D BURGESS WASHINGTON DC TO SPRINGFIELD	283.60
DBLN21700005	10/12/2016	ADELMAN VACATIONS	08/14/2016	08/19/2016	STAFF TRANSPORTATION AIRFARE FOR C HOUSTON CARTER WASHINGTON DC TO SAINT LOUIS AND RETURN	767.96
DBLN21700007	10/12/2016	ADELMAN VACATIONS	08/05/2016	08/05/2016	STAFF TRANSPORTATION AIRFARE FOR D MAGALLANES KANSAS CITY TO WASHINGTON DC	160.10
DBLN21700008	10/12/2016	ADELMAN VACATIONS	08/01/2016	08/01/2016	STAFF TRANSPORTATION AIRFARE FOR D MAGALLANES WASHINGTON DC TO KANSAS CITY	243.10
DBLN21700009	10/11/2016	EAN SERVICES LLC	09/19/2016	09/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN	57.65
DBLN21700010	10/11/2016	EAN SERVICES LLC	09/22/2016	09/23/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HARTVILLE, REPUBLIC AND RETURN	59.17
DBLN21700011	10/11/2016	EAN SERVICES LLC	09/22/2016	09/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO LAMAR, NEVADA AND RETURN	64.24
DBLN21700012	10/11/2016	HOSKINS.JENNIFER L	09/08/2016	09/08/2016	STAFF TRANSPORTATION SAINT LOUIS TO NEW HAVEN, PACIFIC AND RETURN	9.00
DBLN21700013	10/11/2016	WOOD.JORDAN A	09/30/2016	09/30/2016	STAFF TRANSPORTATION COLUMBIA TO SHELBINA AND RETURN	71.50
DBLN21700014	10/11/2016	WOOD.JORDAN A	09/29/2016	09/29/2016	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	40.50
DBLN21700015	10/11/2016	WOOD.JORDAN A	09/28/2016	09/28/2016	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	28.50
DBLN21700016	10/11/2016	GOSSAGE.MELAINE ANNE	09/27/2016	09/27/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21700017	10/11/2016	MCCORMACK.LAUREN	05/17/2016	05/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.81
DBLN21700018	10/11/2016	MCCORMACK.LAUREN	09/21/2016	09/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.81
DBLN21700019	10/11/2016	MCCORMACK.LAUREN	01/13/2016	01/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.85
DBLN21700020	10/11/2016	LOCK.ANDREW C	09/21/2016	09/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DBLN21700021	10/18/2016	WILLEY.GREGORY C	09/22/2016	09/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.77
DBLN21700022	10/18/2016	WILLEY.GREGORY C	06/11/2016	06/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21700023	10/18/2016	WILLEY.GREGORY C	06/07/2016	06/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.80
DBLN21700024	10/19/2016	WILLEY.GREGORY C	05/24/2016	05/24/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.04

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DBLN21700025	10/19/2016	WILLEY.GREGORY C	05/19/2016	05/19/2016	STAFF TRANSPORTATION	23.50
DBLN21700026	10/19/2016	WILLEY.GREGORY C	05/10/2016	05/10/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.14
DBLN21700027	10/18/2016	WILLEY.GREGORY C	05/03/2016	05/03/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.43
DBLN21700028	10/19/2016	WILLEY.GREGORY C	04/26/2016	04/26/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.10
DBLN21700029	10/19/2016	WILLEY.GREGORY C	04/21/2016	04/21/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.01
DBLN21700030	10/18/2016	WILLEY.GREGORY C	04/20/2016	04/20/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.27
DBLN21700031	10/19/2016	WILLEY.GREGORY C	04/19/2016	04/19/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.23
DBLN21700032	10/19/2016	WILLEY.GREGORY C	04/07/2016	04/07/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.02
DBLN21700033	10/19/2016	WILLEY.GREGORY C	06/28/2016	06/28/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.38
DBLN21700034	10/18/2016	WILLEY.GREGORY C	08/25/2016	08/25/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.69
DBLN21700035	10/19/2016	WILLEY.GREGORY C	09/29/2016	09/29/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.43
DBLN21700036	10/19/2016	WILLEY.GREGORY C	03/29/2016	03/29/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.88
DBLN21700037	10/18/2016	WILLEY.GREGORY C	06/11/2016	06/11/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.84
DBLN21700038	10/18/2016	WILLEY.GREGORY C	05/25/2016	05/25/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.54
DBLN21700039	10/18/2016	WILLEY.GREGORY C	09/21/2016	09/21/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.98
DBLN21700040	10/18/2016	EAN SERVICES LLC	09/14/2016	09/15/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.50
DBLN21700041	10/18/2016	EAN SERVICES LLC	09/21/2016	09/22/2016	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WARSAW AND RETURN STAFF TRANSPORTATION	47.35
					RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO KIRKWOOD, SULLIVAN, PACIFIC, EUREKA, SAIN' CLAIR, KIRKWOOD AND RETURN	
DBLN21700051	10/20/2016	HAASE.MATT	09/28/2016	09/28/2016	STAFF TRANSPORTATION KANSAS CITY TO BELTON AND RETURN	22.50
DBLN21700053	10/21/2016	HOSKINS.JENNIFER L	09/21/2016	09/21/2016	STAFF TRANSPORTATION SAINT LOUIS TO KIRKWOOD, SULLIVAN, PACIFIC, EUREKA, SAINT CLAIR AND RETURN	19.85
DBLN21700054	10/21/2016	EAN SERVICES LLC	09/21/2016	09/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO KIRKWOOD, SULLIVAN, PACIFIC, EUREKA, SAIN'	47.35 T
DBLN21700055	10/20/2016	HOSKINS, JENNIFER L	09/17/2016	09/17/2016	CLAIR AND RETURN STAFF TRANSPORTATION	18.00
DBLN21700056	10/20/2016	HOSKINS.JENNIFER L	09/15/2016	09/15/2016	SAINT LOUIS TO ARNOLD AND RETURN STAFF TRANSPORTATION	15.00
DBLN21700070	10/27/2016	HOSKINS.JENNIFER L	09/26/2016	09/26/2016	SAINT LOUIS TO CHESTERFIELD AND RETURN STAFF TRANSPORTATION AND THE STAFF TRANSPORTATION TO THE STAFF TRANSPORTATI	14.00
DBLN21700071	10/27/2016	HOSKINS.JENNIFER L	09/27/2016	09/27/2016	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.00
DBLN21700072	10/27/2016	HOSKINS.JENNIFER L	09/28/2016	09/28/2016	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	40.00
DBLN21700073	10/28/2016	LINGLE.DARREN K	09/11/2016	09/15/2016	STAFF TRANSPORTATION	867.20
DBLN21700074	10/27/2016	LINGLE.DARREN K	09/08/2016	09/08/2016	SIKESTON TO SAINT LOUIS, WASHINGTON DC, SAINT LOUIS AND RETURN STAFF TRANSPORTATION STAFF TRANSPORTATION SIKESTON TO NEW MADDIN TO CARE CIDARDEAL	39.85
DBLN21700075	11/02/2016	LINGLE.DARREN K	08/31/2016	09/01/2016	SIKESTON TO NEW MADRID TO CAPE GIRARDEAU STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO HAYTI TO CAPE GIRARDEAU	92.56 67.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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DBLN21700076	10/31/2016	LINGLE.DARREN K	08/17/2016	08/18/2016	STAFF PER DIEM	213.76
DBLN21700077	10/27/2016	LINGLE.DARREN K	08/15/2016	08/15/2016	CAPE GIRARDEAU TO SEDALIA TO SIKESTON STAFF TRANSPORTATION	71.25
DBLN21700078	10/31/2016	LINGLE.DARREN K	08/10/2016	08/11/2016	SIKESTON TO CARUTHERSVILLE TO CAPE GIRARDEAU STAFF PER DIEM	158.76
DBLN21700079	10/27/2016	LINGLE.DARREN K	06/22/2016	06/22/2016	CAPE GIRARDEAU TO SAINT LOUIS, HANNIBAL AND RETURN STAFF TRANSPORTATION	14.50
DBLN21700080	10/28/2016	LINGLE.DARREN K	06/09/2016	06/09/2016	CAPE GIRARDEAU TO SCOTT CITY AND RETURN STAFF TRANSPORTATION	66.95
DBLN21700081	10/27/2016	LINGLE.DARREN K	05/19/2016	05/19/2016	CAPE GIRARDEAU TO SIKESTON, POPLAR BLUFF TO SIKESTON STAFF TRANSPORTATION	56.30
					CAPE GIRARDEAU TO DEXTER AND RETURN	
DBLN21700082	10/28/2016	LINGLE.DARREN K	04/26/2016	04/30/2016	STAFF PER DIEM STAFF TRANSPORTATION	206.56 27.50
DBLN21700084	10/27/2016	WADLINGTON.DANNY W	09/29/2016	09/29/2016	SIKESTON TO EMINENCE, ELLINGTON, WILLOW SPRINGS, WEST PLAINS, JEFFERSON CITY COLUMBIA, ROLLA, CABOOL, ROLLA, SALEM AND RETURN STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION SPRINGFIELD ON MRSHFIELD AND RETURN	Y, 25.50
DBLN21700085	10/27/2016	WADLINGTON.DANNY W	09/28/2016	09/28/2016	STAFF TRANSPORTATION	13.50
DBLN21700086	10/27/2016	WADLINGTON.DANNY W	09/25/2016	09/25/2016	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.00
DBLN21700087	10/27/2016	WADLINGTON.DANNY W	09/21/2016	09/21/2016	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.00
DBLN21700088	10/27/2016	WADLINGTON.DANNY W	09/14/2016	09/14/2016	SPRINGFIELD TO BILLINGS, BATTLEFIELD AND RETURN STAFF TRANSPORTATION	15.50
DBLN21700089	10/27/2016	MCINTOSH.STEVEN	09/30/2016	09/30/2016	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.80
DBLN21700090	10/27/2016	MCINTOSH.STEVEN	09/29/2016	09/29/2016	CARTHAGE TO WEBB CITY, PINEVILLE AND RETURN STAFF TRANSPORTATION	93.30
DBLN21700091	10/28/2016	MCINTOSH.STEVEN	09/23/2016	09/23/2016	CARTHAGE TO KIMBERLING CITY AND RETURN STAFF TRANSPORTATION	108.60
DBLN21700092	10/27/2016	MCINTOSH.STEVEN	09/21/2016	09/21/2016	CARTHAGE TO BRANSON AND RETURN STAFF TRANSPORTATION	52.15
DBLN21700093	10/28/2016	MCINTOSH.STEVEN	09/20/2016	09/20/2016	CARTHAGE TO PINEVILLE AND RETURN STAFF TRANSPORTATION	110.80
					CARTHAGE TO BRANSON AND RETURN	
DBLN21700094	10/27/2016	MCINTOSH.STEVEN	09/16/2016	09/16/2016	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	99.95
DBLN21700095	10/28/2016	MCINTOSH,STEVEN	09/15/2016	09/15/2016	STAFF TRANSPORTATION CARTHAGE TO HOLLISTER AND RETURN	101.80
DBLN21700096	10/28/2016	MCINTOSH,STEVEN	09/13/2016	09/13/2016	STAFF TRANSPORTATION CARTHAGE TO FORSYTH, SPRINGFIELD AND RETURN	106.30
DBLN21700097	10/27/2016	MCINTOSH,STEVEN	09/03/2016	09/03/2016	STAFF TRANSPORTATION CARTHAGE TO CASSVILLE AND RETURN	49.20
DBLN21700098	10/28/2016	MCINTOSH.STEVEN	09/01/2016	09/01/2016	STAFF TRANSPORTATION CARTHAGE TO ROCKAWAY BEACH TO SPRINGFIELD	99.80
DBLN21700099	10/28/2016	SALISBURY.THOMAS J	09/29/2016	09/29/2016	STAFF TRANSPORTATION	109.00
DBLN21700100	10/27/2016	SALISBURY.THOMAS J	09/22/2016	09/22/2016	KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN STAFF TRANSPORTATION	45.00
DBLN21700101	10/28/2016	SALISBURY.THOMAS J	09/20/2016	09/20/2016	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	154.00
DBLN21700102	10/28/2016	SALISBURY.THOMAS J	09/16/2016	09/16/2016	KANSAS CITY TO PRINCETON, TRENTON, CHILLICOTHE, GALLATIN AND RETURN STAFF TRANSPORTATION	106.00
DBLN21700103	10/27/2016	SALISBURY.THOMAS J	09/15/2016	09/15/2016	KANSAS CITY TO KINGSTON AND RETURN STAFF TRANSPORTATION	95.50
DBLN21700104	10/28/2016	SALISBURY.THOMAS J	09/09/2016	09/09/2016	KANSAS CITY TO KINGSTON AND RETURN STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE, WARRENSBURG AND RETURN	113.50
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DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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DBLN21700105	10/28/2016	SALISBURY.THOMAS J	09/08/2016	09/08/2016	STAFF TRANSPORTATION	124.00
DBLN21700106	10/28/2016	SALISBURY.THOMAS J	09/07/2016	09/07/2016	KANSAS CITY TO PLATTE CITY, BRUNSWICK AND RETURN STAFF TRANSPORTATION	106.00
DBLN21700107	10/27/2016	SALISBURY.THOMAS J	09/01/2016	09/01/2016	KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN STAFF TRANSPORTATION	28.50
DBLN21700108	11/03/2016	LOCK.ANDREW C	09/30/2016	09/30/2016	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS - CONTINUED ON SUBSEQUENT VOUCHER	25.00
DBLN21700122	10/31/2016	ADELMAN VACATIONS	09/30/2016	09/30/2016	WASHINGTON DC TO ST LOUIS - CONTINUED ON SUBSEQUENT VOUCHER STAFF TRANSPORTATION AIRFARE FOR A LOCK WASHINGTON DC TO SAINT LOUIS	242.60
DBLN21700128	11/15/2016	WADLINGTON.DANNY W	05/19/2016	05/19/2016	STAFF TRANSPORTATION SPRINGFIELD TO CLINTON AND RETURN	43.00
DBLN21700133	11/09/2016	SALISBURY.THOMAS J	06/01/2016	06/01/2016	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	107.00
DBLN21700134	11/14/2016	LINGLE.DARREN K	08/31/2016	08/31/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE TO SIKESTON	52.85
DBLN21700155	11/08/2016	WOOD.JORDAN A	09/13/2016	09/13/2016	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	92.50
DBLN21700156	11/08/2016	WOOD.JORDAN A	07/27/2016	07/27/2016	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	57.50
DBLN21700157	11/09/2016	WOOD.JORDAN A	07/25/2016	07/25/2016	STAFF TRANSPORTATION COLUMBIA TO SEDALIA, MARSHALL, KEYTESVILLE, MOBERLY AND RETURN	100.50
DBLN21700183	11/18/2016	HOSKINS.JENNIFER L	09/30/2016	09/30/2016	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	28.50
DBLN21700207	11/18/2016	LAVALLE.PATRICIA S	09/29/2016	09/29/2016	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	15.00
DBLN21700208	11/18/2016	LAVALLE.PATRICIA S	09/28/2016	09/28/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21700209	11/18/2016	LAVALLE.PATRICIA S	09/24/2016	09/24/2016	STAFF TRANSPORTATION SAINT LOUIS TO FENTON AND RETURN	9.00
DBLN21700210	11/18/2016	LAVALLE.PATRICIA S	09/23/2016	09/23/2016	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	13.50
DBLN21700228	11/21/2016	LAVALLE.PATRICIA S	09/09/2016	09/09/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DBLN21700317	12/12/2016	CANNON.JOELLE M	08/02/2016	08/30/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	245.70
DBLN21700318	12/12/2016	CANNON.JOELLE M	07/01/2016	07/29/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.90
DBLN21700319	12/12/2016	CANNON, JOELLE M	09/01/2016	09/29/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	247.55
DBLN21700325	12/12/2016	CANNON, JOELLE M	07/01/2016	08/03/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/1 AVA; 7/7-8 BRANSON, REEDS SPRING,	156.45
DBLN21700326	12/12/2016	CANNON.JOELLE M	09/01/2016	09/07/2016	BRANSON; 8/3 BRANSON STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN; 9/1 MONETT; 9/5-7 JOPLIN, CARTHAGE, JOF	152.20
DBLN21700376	12/22/2016	POE.AMY	07/26/2016	08/14/2016	STAFF PER DIEM STAFF TRANSPORTATION	129.01 422.00
			TD	AVEL AND TRANS	WASHINGTON DC TO SPRINGFIELD AND RETURN PORTATION OF PERSONS	13,209,39
CV47000043E	40/24/2046	CEDEFANT AT ADMC		09/30/2016	RECORDING STUDIO CERTIFICATION	30.00
CV170000435 CV170000525	10/31/2016 10/31/2016	SERGEANT AT ARMS SERGEANT AT ARMS	09/01/2016 09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	30.0 134.9
DBLN21601559	10/04/2016	ADEL MAN VACATIONS	07/29/2016	07/29/2016	FEES AND OTHER CHARGES	25.00
DBLN21601583	10/04/2016	ADELMAN VACATIONS	09/13/2016	09/13/2016	FEES AND OTHER CHARGES	25.0
DBLN21601599	10/12/2016	LUCIETTA.DON	09/06/2016	09/07/2016	TRAINING/CONFERENCE/REGISTRATION FEES	175.0
DBLN21601603	10/12/2016	ADELMAN VACATIONS	09/13/2016	09/13/2016	FEES AND OTHER CHARGES	25.0
DBLN21601606	10/11/2016	ADELMAN VACATIONS	09/23/2016	09/23/2016	FEES AND OTHER CHARGES	25.0
DBLN21700212	11/30/2016	ADELMAN TRAVEL GROUP	07/27/2016	07/27/2016	FEES AND OTHER CHARGES	25.0
20L14211 00212	11/30/2010	ABELIANT HAVEE ONOO!		HER CONTRACTU		464.9
			011	HER CONTRACTO	AL JENVICEJ	404.9
					PERSONNEL BENEFITS	680.1

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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			NET	PAYROLL EXPEN	SES	680.10

SEN	ATOR ROY BLUNT	•		DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (5)	TOTAL FUNDING YTD (\$)
Func	ding Year 2017					(\$)	03/31/2017 (\$)	(4)
	0			Authorization		\$3,250,213.00		
		PERSONNEL AN	D OFFICE EXPENSE	Supplementals Transfers		0.00 0.00		
ACC	COUNT			Resc / Withdrawals		0.00		
			Net Payroll Expen	ises	0.00	-1,414,091.87	-1,414,091.87	
				Travel and Transp	ortation of Persons		-63,247.15	-63,247.15
				Rent, Communica	ations and Utilities		-24,737.64	-24,737.64
				Printing and Repr	oduction		-975.00	-975.00
				Other Contractual	Services		-861.35	-861.35
				Supplies and Mate	erials		-50,146.84	-50,146.84
				Acquisition of Ass	ets		-1,231.95	-1,231.95
				ORGANIZATION	TOTALS	\$3,250,213.00	-\$1,555,291.80	-\$1,555,291.80
				UNEXPENDED B	ALANCE AS OF 03/31/2	017		\$1,694,921.20
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVIO	E	DESCRIPTION	AMOUNT (\$)
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		!		<u> </u>	<u> </u>	 		'
			MAGALLANES, DOWNEY P CHAMBERS, GLEN R GRAFF, SARAH JANE BARFIELD BOYD, KATHRYN E BEHROUZ ELIZABETH J FARRELL SEAN M SNYDER, SUSAN BURSON T BAIG, WENDY F HART. BRIAN C HENNE, TRACY A LUNA WOLF, MAREY E ERDEL, ROBERT M. CANNON, JOELLE M COATS, DERENT, MCCORMACK, LAUREN WHEELER, SHANNON M EDDINGS, RICHARD B WAGLINGTON, DANNY W MCINTOH, STEVEN BALL, SUE ELLEN HASE MATT LUCIETTA, DON HOSKINS, JENNIFER L ROMINES, EMILY A SALISBURY, THOMAS J SALISBURY, THOMAS J			COUNSEL TO JAN. 29 CHIEF OF STAFF TO JAN. 23 FIELD REPRESENTATIVE PRESS SECRETARY CASEWORK DIRECTOR POLICY ADVISOR TO FEB. 28 DEPUTY CHIEF OF STAFF FR EXECUTIVE DIRECTOR - STAF EXECUTIVE DIRECTOR - STAF EXECUTIVE DIRECTOR - STAF DISTRICT OFFICE ST LOUIS FIELD REPRESENTATIVE FR DISTRICT DIRECTOR STATE DIRECTOR FROM NOY POLICY ADVISOR DIRECTOR OF INFORMATION SCHEDULER STAFF DIRECTOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE TO CONSTITUENT ADVOCATEO DEPUTY STATE DIRECTOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT SMALL BUSINESS LIAISON	OM NOV. 16 ERING FROM JAN. 5 R DIRECTOR DIN NOV. 16 TO FEB. 6 /. 16 TECHNOLOGY FROM NOV. 4 JAN. 3	38,749,30 34,715,32 33,552,96 50,730,00 45,854,41 37,500,00 36,595,68 955,51 71,022,00 44,215,98 55,803,00 9,044,43 55,803,00 56,277,75 21,249,96 40,600,92 29,874,96 33,965,96 10,260,77 34,672,45 55,499,94 19,800,93 23,843,41 23,843,41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOLLOWAY, SUE A SCATES, JOHN WELDON LAVALLE, PATRICIA S HOUSTON-CARTER, COURTNEY A O'CONNOR, TERRENCE M JR SHELLY, KATHERINE M CLARKE, MICHAEL MARRS, STEPHANIE F WEBSTER, JORDYNN ELIZABETH YIELDING, CAROLINE E WOOD, JORDAN A MOWRY, DESIREE M POPE, ALLEY P LOCK, ANDREW C WILKINSON, TYLER A WILLEY, GREGORY C DONNELLAN, BRITTANY M GOSSAGE, MELAINE ANNE LINGLE, DARREN K BURGESS, DANIEL M CARR, JULIA E CLEETON, HANNAH MAE ALLMAN, ASHER D SHEPPARD, ALEXANDRA A HARRE, DANIEL F	START	END	STAFF ASSISTANT COMMUNITY LIAISON TO FEB. 14 FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT ASSISTANT PRESS SECRETARY FROM NOV. 16 STAFF ASSISTANT FROM NOV. 28 DIGITAL DIRECTOR TO FEB. 28 STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE COORDINATOR TO JAN. 22 LEGISLATIVE COORDINATOR TO JAN. 22 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT DISTRICT DIRECTOR MILITARY LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO NAM. 17 STAFF ASSISTANT TO RAM. 17 STAFF ASSISTANT TO RAM. 17 STAFF ASSISTANT FROM MAR. 17 STAFF ASSISTANT FROM MAR. 17 STAFF ASSISTANT FROM MAR. 13 STAFF ASSISTANT FROM MAR. 13 STAFF ASSISTANT FROM MAR. 21 STAFF ASSISTANT FROM MAR. 13 STAFF ASSISTANT FROM MAR. 13 STAFF ASSISTANT FROM MAR. 13	17,499,96 11,931,66 24,350,41 31,999,93 20,978,33 18,262,93 16,766,63 16,418,60 22,192,82 17,888,82 8,166,64 44,394,00 15,726,48 18,499,96 17,755,45 13,273,96 18,999,96 38,499,96 45,000,00 15,822,17 15,999,96 4,899,99 1,599,99
DBLN21700002	10/12/2016	ADELMAN VACATIONS	10/02/2016	10/02/2016	SENATOR'S TRANSPORTATION	255.10
DBLN21700045	10/21/2016	ADELMAN VACATIONS	10/03/2016	10/03/2016	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	230.10
DBLN21700047	10/21/2016	ADELMAN VACATIONS	10/04/2016	10/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	230.10
DBLN21700049	10/21/2016	WOOD.JORDAN A	10/04/2016	10/04/2016	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, PARIS, MOBERLY AND RETURN	114.50
DBLN21700050	10/20/2016	WOOD,JORDAN A	10/03/2016	10/03/2016	STAFF TRANSPORTATION COLUMBIA TO NEW FRANKLIN AND RETURN	26.00
DBLN21700057	10/21/2016	YIELDING, CAROLINE E	10/04/2016	10/04/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO ALTON, EMINENCE AND RETURN	169.00
DBLN21700058	10/20/2016	HAASE,MATT	10/04/2016	10/04/2016	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	38.50
DBLN21700059	10/20/2016	ROMINES.EMILY A	10/07/2016	10/07/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.85
DBLN21700060	10/21/2016	MCCORMACK.LAUREN	10/05/2016	10/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, ST LOUIS AND RETURN	109.75
DBLN21700066	10/28/2016	ADELMAN VACATIONS	10/11/2016	10/11/2016	STAFF TRANSPORTATION AIRFARE FOR L MCCORMACK SAINT LOUIS TO WASHINGTON DC	347.10
DBLN21700067	10/28/2016	ADELMAN VACATIONS	10/05/2016	10/05/2016	STAFF TRANSPORTATION AIRFARE FOR L MCCORMACK WASHINGTON DC TO KANSAS CITY	264.10
DBLN21700068	10/28/2016	ADELMAN VACATIONS	10/07/2016	10/07/2016	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD	284.60
DBLN21700069	10/28/2016	ADELMAN VACATIONS	10/13/2016	10/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	417.98
DBLN21700083	10/28/2016	BALL.SUE ELLEN	10/07/2016	10/07/2016	STAFF TRANSPORTATION SPRINGFIELD TO WARRENSBURG AND RETURN	121.00
DBLN21700109	11/03/2016	LOCK.ANDREW C	10/01/2016	10/16/2016	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	25.00
DBLN21700113 DBLN21700115	11/17/2016 11/01/2016	LOCK.ANDREW C WILLEY.GREGORY C	10/09/2016 10/16/2016	10/16/2016 10/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.83 19.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21700116	11/01/2016	WILLEY.GREGORY C	10/14/2016	10/14/2016	STAFF TRANSPORTATION	6.00
DBLN21700117	11/07/2016	WILLEY.GREGORY C	10/11/2016	10/16/2016	WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	28.35
DBLN21700119	11/08/2016	EDDINGS.RICHARD B	10/07/2016	10/16/2016	WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	221.19
DBLN21700120	10/31/2016	ADELMAN VACATIONS	10/16/2016	10/16/2016	WASHINGTON DC TO SPRINGFIELD, COLUMBIA, SPRINGFIELD AND RETURN STAFF TRANSPORTATION AND THE COLUMBIA SPRINGFIELD TO MAJUNIOTON DC	259.60
DBLN21700121	10/31/2016	ADELMAN VACATIONS	10/11/2016	10/16/2016	AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR G WILLEY WASHINGTON DC TO SAINT LOUIS AND RETURN	485.20
DBLN21700123	10/31/2016	ADELMAN VACATIONS	10/16/2016	10/16/2016	AIRFARE FOR A LOCK SAINT LOUIS AND RETURN STAFF TRANSPORTATION AIRFARE FOR A LOCK SAINT LOUIS TO WASHINGTON DC	242.60
DBLN21700124	11/02/2016	ADELMAN VACATIONS	10/13/2016	10/13/2016	STAFF TRANSPORTATION AIRFARE FOR D BURGESS WASHINGTON DC TO SAINT LOUIS	417.98
DBLN21700125	11/02/2016	ADELMAN VACATIONS	10/13/2016	10/13/2016	STAFF TRANSPORTATION AIRFARE FOR D BURGESS SAINT LOUIS TO WASHINGTON DC	255.10
DBLN21700126	11/08/2016	WILLEY.GREGORY C	10/20/2016	10/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.54
DBLN21700127	11/08/2016	ROMINES.EMILY A	10/13/2016	10/13/2016	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES, LAKE SAINT LOUIS AND RETURN	41.20
DBLN21700129	11/15/2016	GOSSAGE.MELAINE ANNE	10/18/2016	10/18/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, PLATTE CITY, BLUE SPRINGS, LIBERTY AND RETURN	82.50
DBLN21700130	11/08/2016	WADLINGTON.DANNY W	10/13/2016	10/13/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	41.00
DBLN21700131	11/08/2016	WADLINGTON.DANNY W	10/14/2016	10/14/2016	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	60.50
DBLN21700132	11/08/2016	WOOD.JORDAN A	10/17/2016	10/17/2016	STAFF TRANSPORTATION COLUMBIA TO MONTGOMERY CITY, HERMANN AND RETURN	69.00
DBLN21700139	11/09/2016	EAN SERVICES LLC	10/05/2016	10/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L MCCORMACK KANSAS CITY TO SAINT LOUIS AND RETURN	310.33
DBLN21700140	11/09/2016	EAN SERVICES LLC	10/12/2016	10/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR G CHAMBERS SAINT LOUIS TO KANSAS CITY AND RETURN	460.77
DBLN21700142	11/08/2016	EAN SERVICES LLC	10/21/2016	10/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO JOPLIN AND RETURN	32.68
DBLN21700143	11/15/2016	EAN SERVICES LLC	10/18/2016	10/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO FULTON, KINGDOM CITY, COLUMBIA, MEMPHIS, RETURN	124.14 AND
DBLN21700144	11/14/2016	EAN SERVICES LLC	10/05/2016	10/06/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE SIKESTON TO CABOOL, WEST PLAINS AND RETURN	52.60
DBLN21700145	11/15/2016	EAN SERVICES LLC	10/16/2016	10/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO JOPLIN, CAMDENTON AND RETURN	47.00
DBLN21700146	11/08/2016	EAN SERVICES LLC	10/11/2016	10/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO BOONVILLE AND RETURN	73.46
DBLN21700147	11/08/2016	WADLINGTON.DANNY W	10/26/2016	10/26/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21700148	11/08/2016	WADLINGTON.DANNY W	10/25/2016	10/25/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DBLN21700149	11/08/2016	WADLINGTON.DANNY W	10/24/2016	10/24/2016	STAFF TRANSPORTATION SPRINGFIELD TO NIXA, OZARK AND RETURN	21.00
DBLN21700150	11/15/2016	LUCIETTA.DON	10/13/2016	10/14/2016	STAFF TRANSPORTATION LAMAR TO DIXON AND RETURN	25.95
DBLN21700151	11/14/2016	EAN SERVICES LLC	10/13/2016	10/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO DIXON AND RETURN	30.00
DBLN21700152	11/15/2016	WADLINGTON.DANNY W	10/20/2016	10/20/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: WILLARD; FORDLAND	51.50
DBLN21700153	11/08/2016	WADLINGTON.DANNY W	10/19/2016	10/19/2016	STAFF TRANSPORTATION SPRINGFIELD TO OSCEOLA AND RETURN	73.00
DBLN21700154	11/08/2016	WADLINGTON.DANNY W	10/18/2016	10/18/2016	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	91.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21700158	11/09/2016	BALL.SUE ELLEN	10/25/2016	10/25/2016	STAFF TRANSPORTATION	193.00
DBLN21700159	11/08/2016	BALL.SUE ELLEN	10/19/2016	10/19/2016	SPRINGFIELD TO KANSAS CITY AND RETURN STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD AND RETURN	26.00
DBLN21700160	11/14/2016	WILLEY.GREGORY C	11/01/2016	11/01/2016	STAFF TRANSPORTATION	41.03
DBLN21700162	11/10/2016	ADELMAN VACATIONS	10/20/2016	10/20/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	284.60
DBLN21700163	11/10/2016	ADELMAN VACATIONS	10/16/2016	10/16/2016	AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	255.10
DBLN21700165	11/10/2016	ADELMAN VACATIONS	10/19/2016	10/19/2016	AIRFARE FOR SEN BLUNT WASHINGTON DC SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	1.155.10
DBLN21700167	11/10/2016	ADELMAN VACATIONS	10/28/2016	10/28/2016	STAFF TRANSPORTATION AIRFARE FOR T HENKE WASHINGTON DC TO KANSAS CITY	264.10
DBLN21700168	11/10/2016	ADELMAN VACATIONS	10/24/2016	10/24/2016	STAFF TRANSPORTATION AIRFARE FOR D BURGESS WASHINGTON DC TO SAINT LOUIS	255.10
DBLN21700169	11/10/2016	ADELMAN VACATIONS	10/17/2016	10/24/2016	STAFF TRANSPORTATION AIRFARE FOR A POPE WASHINGTON DC TO KANSAS CITY AND RETURN	410.00
DBLN21700171	11/10/2016	ADELMAN VACATIONS	10/30/2016	10/30/2016	STAFF TRANSPORTATION AIRFARE FOR K SHELLY WASHINGTON DC TO SAINT LOUIS	230.10
DBLN21700172	11/10/2016	ADELMAN VACATIONS	10/31/2016	10/31/2016	AIRFARE FOR SEN BLUNT KANSAS CITY TO SAINT LOUIS AIRFARE FOR SEN BLUNT KANSAS CITY TO SAINT LOUIS	251.98
DBLN21700173	11/10/2016	ADELMAN VACATIONS	10/19/2016	10/19/2016	STAFF TRANSPORTATION AIRFARE FOR L MCCORMACK WASHINGTON DC TO KANSAS CITY	264.10
DBLN21700174	11/21/2016	CHAMBERS.GLEN R	10/12/2016	10/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	290.78
DBLN21700175	11/29/2016	EAN SERVICES LLC	10/19/2016	10/20/2016	TRAINING OR TO SAINT COURS, NAVISAGE CITT AND RETORN STAFF TRAINSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO WARRENTON, WRIGHT CITY, SULLIVAN A RETURN	41.75 ND
DBLN21700176	11/18/2016	WADLINGTON.DANNY W	10/12/2016	10/12/2016	RETURN STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE, LEBANON AND RETURN	94.50
DBLN21700177	11/18/2016	WADLINGTON.DANNY W	10/11/2016	10/11/2016	STAFF TRANSPORTATION SPRINGFIELD TO ASH GROVE AND RETURN	29.00
DBLN21700178	11/18/2016	WADLINGTON.DANNY W	10/07/2016	10/07/2016	STAFF TRANSPORTATION	7.00
DBLN21700179	11/18/2016	WADLINGTON.DANNY W	10/06/2016	10/06/2016	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.50
DBLN21700180	11/18/2016	HOSKINS.JENNIFER L	10/19/2016	10/20/2016	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ST LOUIS TO WARRENTON, WRIGHT CITY, SULLIVAN AND RETURN	13.21
DBLN21700181	11/18/2016	HOSKINS.JENNIFER L	10/05/2016	10/05/2016	STAFF TRANSPORTATION SAINT LOUIS TO FENTON, EUREKA, PACIFIC AND RETURN	28.00
DBLN21700182	11/18/2016	HOSKINS.JENNIFER L	10/04/2016	10/04/2016	STAFF TRANSPORTATION SAINT LOUIS TO ARNOLD, FESTUS, HILLSBORO AND RETURN	41.50
DBLN21700184	11/18/2016	SALISBURY.THOMAS J	10/31/2016	10/31/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DBLN21700185	11/21/2016	SALISBURY.THOMAS J	10/27/2016	10/27/2016	STAFF TRANSPORTATION KANSAS CITY TO RUSHVILLE, OSBORN AND RETURN	102.50
DBLN21700186	11/21/2016	SALISBURY.THOMAS J	10/25/2016	10/25/2016	STAFF TRANSPORTATION KANSAS CITY TO WHEELING, TRENTON, GILMAN CITY AND RETURN	139.00
DBLN21700187	11/18/2016	SALISBURY.THOMAS J	10/21/2016	10/21/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	81.50
DBLN21700188	11/18/2016	SALISBURY.THOMAS J	10/18/2016	10/18/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DBLN21700189	11/18/2016	SALISBURY.THOMAS J	10/13/2016	10/13/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DBLN21700190	11/18/2016	SALISBURY.THOMAS J	10/12/2016	10/12/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DBLN21700191	11/21/2016	SALISBURY.THOMAS J	10/11/2016	10/11/2016	STAFF TRANSPORTATION KANSAS CITY TO PLATTSBURG, KINGSTON, RICHMOND, CARROLLTON AND RETURN CARROLLTON AND RETURN	119.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21700192	11/21/2016	SALISBURY.THOMAS J	10/07/2016	10/07/2016	STAFF TRANSPORTATION	101.50
DBLN21700193	11/18/2016	SALISBURY.THOMAS J	10/06/2016	10/06/2016	KANSAS CITY TO WARRENSBURG AND RETURN STAFF TRANSPORTATION	36.50
DBLN21700194	11/21/2016	SALISBURY.THOMAS J	10/05/2016	10/05/2016	KANSAS CITY TO LIBERTY AND RETURN STAFF TRANSPORTATION	111.00
DBLN21700195	11/18/2016	HOSKINS.JENNIFER L	10/31/2016	10/31/2016	KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN STAFF TRANSPORTATION	44.00
DBLN21700196	11/21/2016	HOSKINS.JENNIFER L	10/27/2016	10/27/2016	SAINT LOUIS TO PACIFIC, WASHINGTON AND RETURN STAFF TRANSPORTATION AND THE PROPERTY OF THE PRO	58.00
DBLN21700197	11/18/2016	HOSKINS.JENNIFER L	10/26/2016	10/26/2016	SAINT LOUIS TO CEDAR HILL, SAINT LOUIS, SAINT PETERS AND RETURN STAFF TRANSPORTATION SAINT LOUIS TO DE SOTO AND RETURN	51.50
DBLN21700198	11/18/2016	HOSKINS.JENNIFER L	10/24/2016	10/24/2016	STAFF TRANSPORTATION SAINT LOUIS TO KIMMSWICK AND RETURN	31.50
DBLN21700199	11/18/2016	HOSKINS.JENNIFER L	10/20/2016	10/20/2016	STAFF TRANSPORTATION SAINT LOUIS TO UNION AND RETURN	40.00
DBLN21700200	11/18/2016	ROMINES.EMILY A	10/31/2016	10/31/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.70
DBLN21700201	11/18/2016	LUNA WOLF.MARY E	10/11/2016	10/11/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DBLN21700202	11/18/2016	LUNA WOLF.MARY E	10/07/2016	10/07/2016	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES, COTTLEVILLE AND RETURN	28.20
DBLN21700203	11/18/2016	LUNA WOLF.MARY E	10/03/2016	10/03/2016	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	24.20
DBLN21700204	11/18/2016	LUNA WOLF.MARY E	10/02/2016	10/02/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DBLN21700205	11/18/2016	LAVALLE.PATRICIA S	10/07/2016	10/07/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21700206	11/18/2016	LAVALLE.PATRICIA S	10/06/2016	10/06/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DBLN21700213	11/21/2016	EAN SERVICES LLC	10/07/2016	10/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS IN SPRINGFIELD	526.15
DBLN21700214	12/02/2016	EAN SERVICES LLC	10/11/2016	10/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR G WILLEY IN SAINT LOUIS	270.73
DBLN21700215	11/21/2016	EAN SERVICES LLC	10/09/2016	10/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR A LOCK IN SAINT LOUIS	340.87
DBLN21700220	11/23/2016	ADELMAN VACATIONS	11/01/2016	11/10/2016	STAFF TRANSPORTATION AIRFARE FOR B DONNELLAN WASHINGTON DC TO SPRINGFIELD AND RETURN	156.50
DBLN21700221	11/23/2016	ADELMAN VACATIONS	10/30/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR A POPE WASHINGTON DC TO KANSAS CITY AND RETURN	503.20
DBLN21700222	11/23/2016	ADELMAN VACATIONS	10/31/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR J WEBSTER WASHINGTON DC TO SPRINGFIELD AND RETURN	542.70
DBLN21700223	11/23/2016	ADELMAN VACATIONS	11/04/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR A POE WASHINGTON DC TO SPRINGFIELD AND RETURN	542.70
DBLN21700225	11/23/2016	ADELMAN VACATIONS	11/09/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR D BURGESS SPRINGFIELD TO WASHINGTON DC	644.60
DBLN21700226	11/23/2016	ADELMAN VACATIONS	10/30/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR S FARRELL WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETUR	
DBLN21700227	11/23/2016	ADELMAN VACATIONS	10/31/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR D MAGALLANES WASHINGTON DC TO SAINT LOUIS AND RETURN	810.96
DBLN21700232	11/21/2016	WADLINGTON DANNY W	11/03/2016	11/03/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION COLORS TO A STAFF TRANSPORTATION	7.50
DBLN21700233	11/21/2016	WADLINGTON DANNY W	11/02/2016	11/02/2016	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN CATES TRANSPORTATION	62.50
DBLN21700234	11/21/2016	WADLINGTON DANNY W	11/04/2016	11/04/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION COLORS TO A STAFF TRANSPO	5.50
DBLN21700235	11/21/2016	WADLINGTON.DANNY W	11/01/2016	11/01/2016	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE AND RETURN	11.50

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DBLN21700236	11/23/2016	MCINTOSH.STEVEN	10/27/2016	10/27/2016	STAFF TRANSPORTATION	101.30
DBLN21700237	11/22/2016	MCINTOSH.STEVEN	10/26/2016	10/26/2016	CARTHAGE TO BRANSON AND RETURN STAFF TRANSPORTATION	73.80
DBLN21700238	11/21/2016	MCINTOSH.STEVEN	10/25/2016	10/25/2016	CARTHAGE TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION CARTHAGE TO PINEVILLE AND RETURN	46.40
DBLN21700239	11/23/2016	MCINTOSH.STEVEN	10/21/2016	10/21/2016	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	100.80
DBLN21700240	11/22/2016	MCINTOSH.STEVEN	10/13/2016	10/13/2016	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	80.80
DBLN21700241	11/22/2016	MCINTOSH.STEVEN	10/07/2016	10/07/2016	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	76.85
DBLN21700242	11/28/2016	MCINTOSH.STEVEN	10/12/2016	10/12/2016	STAFF TRANSPORTATION CARTHAGE TO BRANSON, MARSHFIELD AND RETURN	127.00
DBLN21700249	12/02/2016	HENKE.TRACY A	10/28/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION	283.64 884.28
DBLN21700253	11/30/2016	CHAMBERS.GLEN R	11/02/2016	11/09/2016	WASHINGTON DC TO KANSAS CITY, COLUMBIA, SAINT PETERS, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	
DBI N21700254	11/30/2016	MOWRY.DESIREE M	10/16/2016	11/12/2016	WASHINGTON DC TO KANSAS CITY, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	1.340.90
					WASHINGTON DC TO EUREKA, SAINT LOUIS, EUREKA, CHESTERFIELD, EUREKA, SAINT CI EUREKA, SAINT LOUIS, EUREKA, SAINT LOUIS, EUREKA, JEFFERSON CITY, EUREKA, SAIN	HARLES,
DBLN21700255	12/15/2016	CLEETON.HANNAH MAE	10/21/2016	11/09/2016	EUREKA, SAINT LOUIS, LAKE OZARK, EUREKA, SAINT LOUIS, EUREKA AND RETURN STAFF TRANSPORTATION	128.47
DBLN21700258	12/07/2016	EAN SERVICES LLC	10/28/2016	11/07/2016	WASHINGTON DC TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	956.64
					RENTAL AUTO FOR T HENKE KANSAS CITY TO COLUMBIA, SAINT PETERS, SPRINGFIELD T LOUIS	
DBLN21700259	12/08/2016	EAN SERVICES LLC	10/31/2016	10/31/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF IN SAINT LOUIS	62.44
DBLN21700267	12/07/2016	EAN SERVICES LLC	10/19/2016	10/30/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L MCCORMACK KANSAS CITY TO SAINT LOUIS AND RETURN	630.76
DBLN21700268	12/07/2016	WOOD.JORDAN A	11/02/2016	11/02/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.50
DBLN21700269	12/07/2016	WOOD.JORDAN A	11/16/2016	11/16/2016	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	25.00
DBLN21700270	12/07/2016	EAN SERVICES LLC	11/01/2016	11/10/2016	STAFF TRANSPORTATION RENTAL AUTO FOR B DONNELLAN IN SPRINGFIELD	583.09
DBLN21700271	12/07/2016	EAN SERVICES LLC	10/20/2016	11/09/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS IN SPRINGFIELD	1.170.94
DBLN21700272	12/07/2016	EAN SERVICES LLC	11/02/2016	11/09/2016	STAFF TRANSPORTATION RENTAL AUTO FOR G CHAMBERS KANSAS CITY TO SPRINGFIELD	447.54
DBLN21700273	12/07/2016	EAN SERVICES LLC	10/28/2016	11/09/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D MAGALLANES IN SAINT LOUIS	565.06
DBLN21700274	12/08/2016	EAN SERVICES LLC	11/02/2016	11/03/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO OSAGE BEACH AND RETURN	135.17
DBLN21700275	12/06/2016	EAN SERVICES LLC	10/31/2016	11/01/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO KIRKSVILLE, MACON, SHELBYVILLE AND RETU	44.02 RN
DBLN21700276	12/07/2016	EAN SERVICES LLC	11/01/2016	11/04/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 11/1-2	134.80
DBLN21700277	12/07/2016	ROMINES.EMILY A	11/14/2016	11/14/2016	11/3 WEST PLAINS; 11/4 NEW MADRID STAFF TRANSPORTATION	22.35
DBLN21700278	12/07/2016	ADELMAN VACATIONS	11/09/2016	11/09/2016	SAINT LOUIS TO CHESTERFIELD AND RETURN SENATOR'S TRANSPORTATION	422.98
DBLN21700279	12/07/2016	ADELMAN VACATIONS	11/09/2016	11/09/2016	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	283.10
DBLN21700280	12/07/2016	ADELMAN VACATIONS	11/09/2016	11/09/2016	AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR K SHELLY KANSAS CITY TO WASHINGTON DC	135.10

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DBLN21700281	12/12/2016	LINGLE.DARREN K	10/05/2016	10/06/2016	STAFF TRANSPORTATION	22.60
DBLN21700282	12/12/2016	LINGLE.DARREN K	10/19/2016	10/19/2016	SIKESTON TO CABOOL, WEST PLAINS AND RETURN STAFF TRANSPORTATION OFFICE OF THE PROPERTY AND DETAILS.	47.00
DBLN21700283	12/12/2016	LINGLE.DARREN K	10/20/2016	10/20/2016	SIKESTON TO POPLAR BLUFF AND RETURN STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER TO SIKESTON	40.20
DBLN21700284	12/14/2016	LINGLE.DARREN K	11/02/2016	11/04/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 11/2 ROLLA; 11/3 WEST PLAINS; 11	74.95 /4 NEW
DBLN21700285	12/12/2016	LINGLE.DARREN K	11/15/2016	11/15/2016	MADRID STAFF TRANSPORTATION SUCCESSION TO NEW MADRID PORTACE VILLE KENNETT AND DETURN	72.65
DBLN21700286	12/12/2016	LAVALLE,PATRICIA S	10/19/2016	10/19/2016	SIKESTON TO NEW MADRID, PORTAGEVILLE, KENNETT AND RETURN STAFF TRANSPORTATION CANNEL OF SECTION INTERPREPARATIVENED A TRANSPORTATION	7.50
DBLN21700287	12/09/2016	LAVALLE,PATRICIA S	10/20/2016	10/20/2016	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION CANNEL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DBLN21700288	12/09/2016	LAVALLE.PATRICIA S	10/25/2016	10/25/2016	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.00
DBLN21700289	12/09/2016	LAVALLE.PATRICIA S	11/16/2016	11/16/2016	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.50
DBLN21700290	12/12/2016	LAVALLE.PATRICIA S	11/18/2016	11/18/2016	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.36
DBLN21700291	12/09/2016	LAVALLE.PATRICIA S	11/21/2016	11/21/2016	SAINT LOUIS TO SAINT CHARLES, TROY AND RETURN STAFF TRANSPORTATION	11.50
DBLN21700292	12/09/2016	LAVALLE.PATRICIA S	11/29/2016	11/29/2016	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.00
DBLN21700293	12/14/2016	LAVALLE.PATRICIA S	11/30/2016	11/30/2016	ST LOUIS TO MANCHESTER AND RETURN STAFF TRANSPORTATION	22.50
DBLN21700294	12/12/2016	YIELDING.CAROLINE E	12/01/2016	12/01/2016	SAINT LOUIS TO HIGH RIDGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRANDEAU TO POPLAR BLUFF, SIKESTON AND RETURN	10.20 82.00
DBLN21700295	12/14/2016	YIELDING.CAROLINE E	12/02/2016	12/02/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	34.50
DBLN21700297	12/13/2016	GRAFF.SARAH JANE BARFIELD	11/18/2016	11/18/2016	STAFF TRANSPORTATION	152.00
DBLN21700298	12/12/2016	GRAFF.SARAH JANE BARFIELD	11/30/2016	11/30/2016	MOBERLY TO MOUNT PLEASANT IA AND RETURN STAFF TRANSPORTATION MODERLY TO EASTER TO COLUMBIA	57.00
DBLN21700299	12/09/2016	GRAFF.SARAH JANE BARFIELD	12/01/2016	12/01/2016	MOBERLY TO FAYETTE TO COLUMBIA STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND DETURN	31.50
DBLN21700300	12/12/2016	CANNON, JOELLE M	11/01/2016	11/30/2016	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	169.25
DBLN21700301	12/09/2016	CANNON, JOELLE M	11/23/2016	11/23/2016	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	78.90
DBLN21700302	12/12/2016	CANNON, JOELLE M	10/12/2016	10/15/2016	SPRINGFIELD TO JOPLIN AND RETURN STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/12 CARTHAGE, JOPLIN; 10/14-15 JOF	198.60 PLIN,
DBLN21700303	12/09/2016	MCINTOSH.STEVEN	11/02/2016	11/02/2016	NEOSHO STAFF TRANSPORTATION CARPILAGE TO JODI IN MONETT AND RETURN	50.05
DBLN21700304	12/12/2016	MCINTOSH.STEVEN	11/04/2016	11/04/2016	CARTHAGE TO JOPLIN, MONETT AND RETURN STAFF TRANSPORTATION	61.10
DBLN21700305	12/09/2016	MCINTOSH.STEVEN	11/08/2016	11/08/2016	CARTHAGE TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	96.40
DBLN21700306	12/09/2016	MCINTOSH.STEVEN	11/16/2016	11/16/2016	CARTHAGE TO FORSYTH AND RETURN STAFF TRANSPORTATION CARTHAGE TO CASSIVILLE AND RETURN	49.30
DBLN21700307	12/12/2016	MCINTOSH.STEVEN	11/17/2016	11/17/2016	CARTHAGE TO CASSVILLE AND RETURN STAFF TRANSPORTATION CARTHAGE TO ALIDDRA MIMBERLING CITY NEOSHO AND RETURN	107.25
DBLN21700308	12/12/2016	MCINTOSH.STEVEN	11/18/2016	11/18/2016	CARTHAGE TO AURORA, KIMBERLING CITY, NEOSHO AND RETURN STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	102.50
DBLN21700309	12/09/2016	MCINTOSH.STEVEN	11/21/2016	11/21/2016	CARTHAGE TO BRANSON AND RETURN STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	92.15

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DBLN21700310	12/09/2016	MCINTOSH.STEVEN	11/29/2016	11/29/2016	STAFF TRANSPORTATION	92.70
DBLN21700311	12/09/2016	MCINTOSH.STEVEN	11/30/2016	11/30/2016	CARTHAGE TO KIMBERLING CITY AND RETURN STAFF TRANSPORTATION	59.80
DBLN21700312	12/09/2016	WADLINGTON.DANNY W	11/30/2016	11/30/2016	CARTHAGE TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	5.50
DBLN21700313	12/09/2016	WADLINGTON.DANNY W	12/01/2016	12/01/2016	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.50
DBLN21700314	12/09/2016	WADLINGTON.DANNY W	12/02/2016	12/02/2016	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.50
DBLN21700316	12/09/2016	EAN SERVICES LLC	11/14/2016	11/14/2016	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.60
DBLN21700320	12/12/2016	HAASE.MATT	11/22/2016	11/22/2016	RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO TRUESDALE, WARRENTON, UNION AND I STAFF TRANSPORTATION	127.00
DBLN21700321	12/09/2016	HAASE.MATT	11/21/2016	11/21/2016	KANSAS CITY TO COLUMBIA AND RETURN STAFF TRANSPORTATION	15.00
DBLN21700322	12/09/2016	HAASE.MATT	10/31/2016	10/31/2016	KANSAS CITY TO INDEPENDENCE AND RETURN STAFF TRANSPORTATION	25.00
DBLN21700323	12/12/2016	CANNON.JOELLE M	10/03/2016	10/31/2016	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	140.35
DBLN21700327	12/09/2016	YIELDING.CAROLINE E	11/22/2016	11/22/2016	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.24
					STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON AND RETURN	84.50
DBLN21700328	12/09/2016	WADLINGTON.DANNY W	11/22/2016	11/22/2016	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	22.50
DBLN21700333	12/09/2016	HOSKINS.JENNIFER L	11/22/2016	11/22/2016	STAFF TRANSPORTATION SAINT LOUIS TO CAPE GIRARDEAU AND RETURN	17.61
DBLN21700334	12/09/2016	HOSKINS.JENNIFER L	11/14/2016	11/14/2016	STAFF TRANSPORTATION SAINT LOUIS TO TRUESDALE, WARRENTON, UNION AND RETURN	7.33
DBLN21700335	12/09/2016	HOSKINS.JENNIFER L	11/09/2016	11/09/2016	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	38.50
DBLN21700336	12/13/2016	HOSKINS.JENNIFER L	11/03/2016	11/03/2016	STAFF TRANSPORTATION SAINT LOUIS TO FENTON AND RETURN	26.00
DBLN21700337	12/09/2016	HOSKINS.JENNIFER L	11/02/2016	11/02/2016	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	13.50
DBLN21700338	12/09/2016	HOSKINS.JENNIFER L	11/01/2016	11/01/2016	STAFF TRANSPORTATION SAINT LOUIS TO WILDWOOD AND RETURN	22.00
DBLN21700341	12/20/2016	HENKE.TRACY A	12/08/2016	12/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.76
DBLN21700342	12/20/2016	HENKE.TRACY A	11/21/2016	11/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DBLN21700346	12/21/2016	SALISBURY.THOMAS J	11/21/2016	11/21/2016	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	112.00
DBLN21700347	12/20/2016	SALISBURY.THOMAS J	11/18/2016	11/18/2016	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	84.50
DBLN21700348	12/20/2016	SALISBURY.THOMAS J	11/16/2016	11/16/2016	STAFF TRANSPORTATION KANSAS CITY TO OAK GROVE AND RETURN	60.50
DBLN21700349	12/20/2016	SALISBURY.THOMAS J	11/04/2016	11/04/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	84.50
DBLN21700350	12/21/2016	SALISBURY.THOMAS J	11/03/2016	11/03/2016	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH, OREGON, ROCK PORT, MARYVILLE AND RETURN	155.50
DBLN21700351	12/20/2016	EAN SERVICES LLC	11/29/2016	11/29/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO COLUMBIA AND RETURN	63.22
DBLN21700352	12/20/2016	EAN SERVICES LLC	12/06/2016	12/07/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO SPRINGFIELD AND RETURN	46.60
DBLN21700353	12/27/2016	EAN SERVICES LLC	12/08/2016	12/08/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO TROY, SAINT CHARLES AND RETURN	44.59
DBLN21700354	12/20/2016	CLARKE.MICHAEL	12/01/2016	12/01/2016	STAFF TRANSPORTATION KANSAS CITY TO LAWSON AND RETURN	38.00

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DBLN21700355	12/20/2016	WADLINGTON.DANNY W	11/16/2016	11/16/2016	STAFF TRANSPORTATION	18.50
DBLN21700356	12/20/2016	WADLINGTON.DANNY W	11/15/2016	11/15/2016	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.00
DBLN21700357	12/20/2016	WADLINGTON.DANNY W	11/14/2016	11/14/2016	SPRINGFIELD TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	34.50
DBLN21700358	12/20/2016	WADLINGTON.DANNY W	11/11/2016	11/11/2016	SPRINGFIELD TO HERMITAGE AND RETURN STAFF TRANSPORTATION	3.00
DBLN21700359	12/20/2016	WADLINGTON.DANNY W	11/09/2016	11/09/2016	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.50
DBLN21700360	12/20/2016	EAN SERVICES LLC	11/18/2016	11/18/2016	SPRINGFIELD TO BOLIVAR AND RETURN STAFF TRANSPORTATION	35.09
DBLN21700362	12/20/2016	HOSKINS.JENNIFER L	12/06/2016	12/06/2016	RENTAL AUTO FOR P LAVALLE SAINT LOUIS TO SAINT CHARLES, TROY AND RETURN STAFF TRANSPORTATION	29.92
DBLN21700363	12/20/2016	HOSKINS.JENNIFER L	12/09/2016	12/09/2016	SAINT LOUIS TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	11.00
DBLN21700364	12/20/2016	HOSKINS.JENNIFER L	12/08/2016	12/08/2016	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.86
DBLN21700365	12/20/2016	HOSKINS.JENNIFER L	12/07/2016	12/07/2016	SAINT LOUIS TO TROY, SAINT CHARLES AND RETURN STAFF TRANSPORTATION	51.00
DBLN21700366	12/20/2016	CLARKE.MICHAEL	12/12/2016	12/12/2016	ST LOUIS TO TRUESDALE AND RETURN STAFF TRANSPORTATION	87.00
DBLN21700367	12/21/2016	GRAFF.SARAH JANE BARFIELD	12/07/2016	12/07/2016	KANSAS CITY TO HARRISONVILLE, WARRENSBURG, LEXINGTON, BLUE SPRINGS AND RESTAFF TRANSPORTATION	102.00
DBLN21700368	12/20/2016	GRAFF.SARAH JANE BARFIELD	12/06/2016	12/06/2016	COLUMBIA TO HANNIBAL AND RETURN STAFF TRANSPORTATION	93.00
DBLN21700369	12/20/2016	GRAFF.SARAH JANE BARFIELD	12/05/2016	12/05/2016	MOBERLY TO KIRKSVILLE, BROOKFIELD AND RETURN STAFF TRANSPORTATION	81.20
DBLN21700371	12/20/2016	EAN SERVICES LLC	11/22/2016	11/23/2016	COLUMBIA TO OSAGE BEACH AND RETURN STAFF TRANSPORTATION	39.60
DBLN21700379	01/11/2017	DONNELLAN.BRITTANY M	11/01/2016	11/10/2016	RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO CAPE AND RETURN STAFF TRANSPORTATION	130.44
DBLN21700381	12/28/2016	GOSSAGE.MELAINE ANNE	12/07/2016	12/07/2016	WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.90
DBLN21700383	01/09/2017	LUCIETTA.DON	12/02/2016	12/06/2016	STAFF PER DIEM	264.98 66.15
DDI NI24700294	12/20/2016	LUNA WOLF MARY F	12/12/2016	42/42/2046	STAFF TRANSPORTATION LAMAR TO KIRKSVILLE AND RETURN STAFF TRANSPORTATION	36.00
DBLN21700384	12/28/2016	LUNA WOLF MARY E	12/13/2016	12/13/2016	ST LOUIS TO HILLSBORO AND RETURN	50.00
DBLN21700385	12/28/2016	LUNA WOLF MARY E	12/05/2016 11/03/2016	12/05/2016 11/03/2016	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN STAFF TRANSPORTATION	51.00
DBLN21700386 DBLN21700387	12/28/2016 01/09/2017	LUNA WOLF.MARY E HOSKINS.JENNIFER L			SAINT LOUIS TO WENTZVILLE, TROY AND RETURN	67.31
DBLN21700387			12/13/2016	12/15/2016	STAFF TRANSPORTATION SAINT LOUIS TO THE FOLLOWING AND RETURN: 12/14 HILLSBORO; 12/15 KANSAS CITY	
	12/28/2016	WADLINGTON DANNY W		12/06/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21700389	12/28/2016	WADLINGTON.DANNY W	12/07/2016	12/07/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION BUFFALO: BRANSON	49.50 DN;
DBLN21700390	12/28/2016	WADLINGTON.DANNY W	12/08/2016	12/08/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21700391	12/28/2016	WADLINGTON.DANNY W	12/09/2016	12/09/2016	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE, SEYMOUR AND RETURN	46.00
DBLN21700392	12/29/2016	WADLINGTON.DANNY W	12/13/2016	12/13/2016	STAFF TRANSPORTATION SPRINGFIELD TO LAMAR, NEVADA, BUTLER, CLINTON AND RETURN	151.50
DBLN21700393	12/28/2016	WADLINGTON.DANNY W	12/15/2016	12/15/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
					SI NINGILLE OFFICE, INTENDED ANTIBLATAL TRANSPORTATION	

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DBLN21700394	01/06/2017	GRAFF.SARAH JANE BARFIELD	12/12/2016	12/12/2016	STAFF TRANSPORTATION	83.50
DBLN21700395	12/28/2016	GRAFF.SARAH JANE BARFIELD	12/15/2016	12/15/2016	MOBERLY TO HANNIBAL TO COLUMBIA STAFF TRANSPORTATION	31.00
DBLN21700396	01/06/2017	GRAFF.SARAH JANE BARFIELD	12/16/2016	12/16/2016	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION MOBERLY TO BOWLING GREEN, NEW LONDON AND RETURN	81.50
DBLN21700397	01/09/2017	EDDINGS.RICHARD B	10/20/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	211.37
DBLN21700399	01/10/2017	ADELMAN VACATIONS	12/28/2016	12/28/2016	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC	1.060.60
DBLN21700400	01/10/2017	ADELMAN VACATIONS	12/20/2016	12/20/2016	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD	284.60
DBLN21700401	01/10/2017	ADELMAN VACATIONS	12/16/2016	12/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	810.68
DBLN21700403	01/10/2017	GOSSAGE.MELAINE ANNE	11/10/2016	11/10/2016	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG, HARRISONVILLE, LIBERTY, SAINT JOSEPH AND RETURN	131.50
DBLN21700412	01/10/2017	EAN SERVICES LLC	12/13/2016	12/15/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO THE FOLLOWING AND RETURN: 12/14 HILLSBO	151.20 DRO;
DBLN21700413	01/09/2017	EAN SERVICES LLC	12/19/2016	12/19/2016	12/15 KANSAS CITY STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH. RICHLAND AND RETURN	54.58
DBLN21700414	01/09/2017	EAN SERVICES LLC	12/13/2016	12/13/2016	RETURN METURN 42.71	
DBLN21700415	01/10/2017	EAN SERVICES LLC	12/07/2016	12/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE SIKESTON TO NEW ORLEANS, CAPE GIRARDEAU, DEXTER, CAPI	203.89 E
DBLN21700421	01/09/2017	EAN SERVICES LLC	12/08/2016	12/08/2016	GIRARDEAU, PERRYVILLE AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN	55.50
DBLN21700422	01/10/2017	EAN SERVICES LLC	12/02/2016	12/06/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA PITTSBURGH TO KIRKSVILLE, OSAGE BEACH AND RETURN	156.00
DBLN21700423	01/10/2017	EAN SERVICES LLC	10/30/2016	11/09/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S FARRELL IN MISSOURI	387.45
DBLN21700424	01/11/2017	EAN SERVICES LLC	10/24/2016	11/09/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D BURGESS IN MISSOURI	861.00
DBLN21700425	01/10/2017	EAN SERVICES LLC	10/21/2016	11/09/2016	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON IN KANSAS CITY	874.66
DBLN21700428	01/10/2017	EAN SERVICES LLC	12/14/2016	12/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA PITTSBURG TO JEFFERSON CITY AND RETURN	136.00
DBLN21700429	01/09/2017	EAN SERVICES LLC	12/13/2016	12/15/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO GREENVILLE, VAN BUREN, WILLOW	89.20
DBLN21700430	01/10/2017	YIELDING, CAROLINE E	12/13/2016	12/15/2016	SPRINGS, HOUSTON, PARK HILLS, IRONTON, FREDERICKTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRANDEAU TO GREENVILLE, VAN BUREN, WILLOW SPRINGS, HOUSTON, PARK HILLS,	20.08 21.94
DBLN21700432	01/12/2017	MCINTOSH.STEVEN	01/03/2017	01/03/2017	IRONTON, FREDERICKTOWN AND RETURN STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	64.20
DBLN21700433	01/12/2017	BALL.SUE ELLEN	12/27/2016	12/27/2016	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	89.00
DBLN21700434	01/19/2017	BALL.SUE ELLEN	12/28/2016	12/28/2016	SPRING-HELD TO JOYLUN AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION SPRING-FIELD TO JOPLIN AND RETURN	1.50 13.76
DBLN21700435	01/12/2017	MCINTOSH.STEVEN	12/02/2016	12/02/2016	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	98.90
DBLN21700436	01/12/2017	MCINTOSH.STEVEN	12/07/2016	12/07/2016	STAFF TRANSPORTATION CARTHAGE TO JOPLIN. SPRINGFIELD AND RETURN	95.70
DBLN21700437	01/12/2017	MCINTOSH.STEVEN	12/09/2016	12/09/2016	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	61.90

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DBLN21700438	01/13/2017	MCINTOSH.STEVEN	12/15/2016	12/15/2016	STAFF TRANSPORTATION	114.50
DBLN21700439	01/24/2017	EDDINGS.RICHARD B	12/20/2016	12/28/2016	CATTHAGE TO HOLLISTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	106.82 142.85
DBLN21700441	01/13/2017	ADELMAN VACATIONS	01/08/2017	01/08/2017	WASHINGTON DC TO SPRINGFIELD AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	255.20
DBLN21700443	01/18/2017	BLUNT.ROY	12/26/2016	12/30/2016	SENATOR'S PER DIEM	101.90
DBLN21700446	01/24/2017	BLUNT.ROY	01/08/2017	01/09/2017	WASHINGTON DC TO COLUMBIA AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO COLUMBIA AND RETURN	135.04
DBLN21700451	01/24/2017	EAN SERVICES LLC	12/16/2016	12/16/2016	STAFF TRANSPORTATION	165.98
DBLN21700452	01/24/2017	EAN SERVICES LLC	12/20/2016	12/28/2016	RENTAL AUTO FOR MBL WOLF IN SAINT LOUIS STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS IN SPRINGFIELD	354.84
DBLN21700453	01/24/2017	GRAFF.SARAH JANE BARFIELD	01/10/2017	01/10/2017	STAFF TRANSPORTATION	116.00
DBLN21700456	01/23/2017	LAVALLE.PATRICIA S	12/13/2016	12/13/2016	MOBERLY TO KIRKSVILLE, FULTON AND RETURN STAFF TRANSPORTATION	8.40
DBLN21700457	01/23/2017	LAVALLE.PATRICIA S	12/07/2016	12/07/2016	SAINT LOUIS TO TRUESDALE, WARRENTON AND RETURN STAFF TRANSPORTATION	10.00
DBLN21700458	01/23/2017	LAVALLE.PATRICIA S	12/05/2016	12/05/2016	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.00
DBLN21700459	01/27/2017	CANNON.JOELLE M	12/02/2016	12/14/2016	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	155.05
DBLN21700460	01/23/2017	CANNON.JOELLE M	12/01/2016	12/30/2016	SPRINGFIELD TO THE FOLLOWING AND RETURN: 12/2 WEBB CITY, JOPLIN; 12/14 CASSVILL STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	.E 76.05
DBLN21700461	01/23/2017	WADLINGTON.DANNY W	01/04/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION	10.00 38.00
DBLN21700462	01/24/2017	GRAFF.SARAH JANE BARFIELD	01/09/2017	01/09/2017	SPRINGFIELD TO BUFFALO AND RETURN STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, SAINT LOUIS AND RETURN	134.00
DBLN21700463	01/23/2017	GRAFF.SARAH JANE BARFIELD	01/04/2017	01/04/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21700464	01/23/2017	COATS.DEREK L	01/09/2017	01/09/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21700465	01/24/2017	COATS.DEREK L	01/06/2017	01/06/2017	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	170.00
DBLN21700466	01/24/2017	COATS,DEREK L	01/08/2017	01/08/2017	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS, FULTON AND RETURN	152.50
DBLN21700467	01/23/2017	HAASE,MATT	12/15/2016	12/15/2016	STAFF TRANSPORTATION KANSAS CITY TO CARROLLTON AND RETURN	72.00
DBLN21700468	01/23/2017	HAASE.MATT	12/07/2016	12/07/2016	STAFF TRANSPORTATION	28.00
DBLN21700469	01/23/2017	HAASE.MATT	11/30/2016	11/30/2016	KANSAS CITY TO LEES SUMMIT AND RETURN STAFF TRANSPORTATION	17.50
DBLN21700470	01/23/2017	GOSSAGE.MELAINE ANNE	01/10/2017	01/10/2017	KANSAS CITY TO LEES SUMMIT AND RETURN STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH. PLATTE CITY. BLUE SPRINGS. LIBERTY AND RETURN	85.50
DBLN21700478	01/23/2017	GOSSAGE.MELAINE ANNE	01/17/2017	01/17/2017	STAFF INCIDENTALS STAFF TRANSPORTATION	3.00 53.50
DBLN21700479	01/23/2017	YIELDING.CAROLINE E	01/06/2017	01/06/2017	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.74 83.50
DBLN21700480	01/23/2017	HOSKINS.JENNIFER L	01/09/2017	01/09/2017	CAPE GIRARDEAU TO DEXTER, POPLAR BLUFF AND RETURN STAFF TRANSPORTATION SAINT LOUIS TO ARNOLD AND RETURN	22.00
DBLN21700481	01/23/2017	HOSKINS.JENNIFER L	01/10/2017	01/10/2017	SAINT LOUIS TO ARROULD AND RETURN STAFF TRANSPORTATION SAINT LOUIS TO WRIGHT CITY, WARRENTON AND RETURN	53.50

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DBLN21700482	01/23/2017	HOSKINS.JENNIFER L	01/11/2017	01/11/2017	STAFF TRANSPORTATION	40.00
DBLN21700483	02/06/2017	EAN SERVICES LLC	12/27/2016	12/28/2016	SAINT LOUIS TO HILLSBORO AND RETURN STAFF TRANSPORTATION	71.75
DBLN21700486	01/23/2017	CLARKE.MICHAEL	01/11/2017	01/11/2017	RENTAL AUTO FOR SE BALL SPRINGFIELD TO JOPLIN AND RETURN STAFF TRANSPORTATION	23.50
DBLN21700487	01/23/2017	CLARKE.MICHAEL	01/10/2017	01/10/2017	KANSAS CITY TO LEES SUMMIT AND RETURN STAFF TRANSPORTATION	52.00
DBLN21700491	02/09/2017	WADLINGTON.DANNY W	12/07/2016	12/07/2016	KANSAS CITY TO PLATTE CITY, BLUE SPRINGS, LIBERTY AND RETURN STAFF PER DIEM	10.00
DBLN21700492	02/07/2017	YIELDING.CAROLINE E	01/17/2017	01/17/2017	SPRINGFIELD TO BUFFALO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.44 134.50
DBLN21700493	02/07/2017	BALL,SUE ELLEN	01/17/2017	01/17/2017	CAPE GIRARDEAU TO SALEM AND RETURN STAFF TRANSPORTATION SPRINGFIELD TO SALEM AND RETURN	140.00
DBLN21700497	02/06/2017	EAN SERVICES LLC	01/10/2017	01/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HARTVILLE, AVA AND RETURN	46.75
DBLN21700498	02/07/2017	EAN SERVICES LLC	01/10/2017	01/11/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO BUFFALO, WARSAW AND RETURN	60.75
DBLN21700499	02/06/2017	EAN SERVICES LLC	01/18/2017	01/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO STOCKTON, LAMAR AND RETURN	40.75
DBLN21700500	02/06/2017	EAN SERVICES LLC	01/11/2017	01/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	64.75
DBLN21700502	02/06/2017	BALL.SUE ELLEN	01/23/2017	01/23/2017	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	15.00
DBLN21700503	02/07/2017	LUCIETTA.DON	01/19/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO JEFFERSON CITY AND RETURN	74.76 174.00
DBLN21700504	02/06/2017	SALISBURY.THOMAS J	12/29/2016	12/29/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	84.00
DBLN21700505	02/07/2017	SALISBURY.THOMAS J	12/15/2016	12/15/2016	STAFF TRANSPORTATION KANSAS CITY TO MAYSVILLE, BETHANY, GRANT CITY, ALBANY AND RETURN	164.00
DBLN21700506	02/07/2017	SALISBURY.THOMAS J	12/12/2016	12/12/2016	STAFF TRANSPORTATION KANSAS CITY TO PRINCETON, TRENTON, CHILLICOTHE, GALLATIN AND RETURN	157.00
DBLN21700508	02/06/2017	SALISBURY.THOMAS J	12/06/2016	12/06/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DBLN21700509	02/07/2017	SALISBURY.THOMAS J	12/02/2016	12/02/2016	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	118.00
DBLN21700510	02/07/2017	COATS,DEREK L	01/25/2017	01/25/2017	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	136.00
DBLN21700511	02/06/2017	GRAFF,SARAH JANE BARFIELD	01/12/2017	01/12/2017	STAFF TRANSPORTATION COLUMBIA TO SAINT JAMES AND RETURN	94.00
DBLN21700512	02/15/2017	GRAFF.SARAH JANE BARFIELD	01/17/2017	01/20/2017	STAFF TRANSPORTATION COLUMBIA TO LAKE OZARK, COLUMBIA, ROLLA AND RETURN	30.00
DBLN21700513	02/06/2017	GRAFF.SARAH JANE BARFIELD	01/26/2017	01/26/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.50
DBLN21700515	02/07/2017	YIELDING.CAROLINE E	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO ELLINGTON, EMINENCE, CABOOL AND RETURN	9.70 27.19
DBLN21700528	02/17/2017	HENKE.TRACY A	02/04/2017	02/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WENTZVILLE AND RETURN	219.01 162.02
DBLN21700529	02/14/2017	ADELMAN VACATIONS	10/30/2016	10/30/2016	WASHINGTON DC TO WENTZYILLE AND RETURN STAFF TRANSPORTATION AIRFARE FOR L MCCORMACK KANSAS CITY TO WASHINGTON DC	444.98
DBLN21700530	02/28/2017	ADELMAN VACATIONS	01/26/2017	01/26/2017	AIRFARE FOR L MCCORMACK KANSAS CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT PHILADELPHIA TO SAINT LOUIS	255.20
DBLN21700531	02/14/2017	ADELMAN VACATIONS	01/26/2017	01/27/2017	AIRFARE FUR SEN BLUNT PHILADELPHIA TO SAINT LOUIS STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SAINT LOUIS AND RETURN	515.00

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DBLN21700532	02/14/2017	ADELMAN VACATIONS	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION	417.94
DBLN21700533	02/14/2017	ADELMAN VACATIONS	01/27/2017	01/27/2017	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC SENATOR'S TRANSPORTATION	306.80
DBLN21700534	02/14/2017	ADELMAN VACATIONS	12/30/2016	12/30/2016	AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC SENATOR'S TRANSPORTATION	284.60
DBLN21700535	02/14/2017	ADELMAN VACATIONS	12/26/2016	12/26/2016	AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC SENATOR'S TRANSPORTATION	255.10
DBLN21700536	02/15/2017	ADELMAN VACATIONS	10/05/2016	10/05/2016	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	25.00
DBLN21700539	02/17/2017	EDDINGS.RICHARD B	01/26/2017	01/27/2017	AIRFARE FOR A POPE WASHINGTON DC TO KANSAS CITY AND RETURN STAFF PER DIEM	126.52
					STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	108.51
DBLN21700541	02/21/2017	HOSKINS, JENNIFER L	01/26/2017	01/27/2017	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	16.47
DBLN21700546	02/21/2017	HOSKINS.JENNIFER L	01/25/2017	01/25/2017	STAFF TRANSPORTATION	16.00
DBLN21700547	02/22/2017	WHEELER.SHANNON M	12/15/2016	12/15/2016	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.61
DBLN21700549	02/21/2017	HOSKINS.JENNIFER L	01/20/2017	01/20/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.50
DBLN21700550	02/21/2017	HOSKINS.JENNIFER L	01/18/2017	01/18/2017	ST LOUIS TO WASHINGTON AND RETURN STAFF TRANSPORTATION	31.00
DBLN21700551	02/21/2017	YIELDING.CAROLINE E	02/06/2017	02/06/2017	SAINT LOUIS TO O FALLON, SAINT CHARLES AND RETURN STAFF PER DIEM	12.61
					STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	82.00
DBLN21700553	02/21/2017	WADLINGTON.DANNY W	02/03/2017	02/03/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DBLN21700554	02/21/2017	WADLINGTON.DANNY W	02/02/2017	02/02/2017	STAFF TRANSPORTATION SPRINGFIELD TO MOUNTAIN GROVE AND RETURN	61.50
DBLN21700556	02/27/2017	WADLINGTON.DANNY W	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION	10.00 38.00
DDI NO4700557	00/04/0047	WAR INCTON BANKY	04/07/0047	04/07/0047	SPRINGFIELD TO BUFFALO AND RETURN	
DBLN21700557	02/21/2017	WADLINGTON.DANNY W	01/27/2017	01/27/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21700558	02/21/2017	WADLINGTON.DANNY W	01/19/2017	01/19/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21700559	02/21/2017	WADLINGTON.DANNY W	01/09/2017	01/09/2017	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	61.00
DBLN21700560	02/21/2017	WADLINGTON.DANNY W	01/06/2017	01/06/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21700561	02/23/2017	LUCIETTA.DON	01/28/2017	01/28/2017	STAFF TRANSPORTATION LAMAR TO MARSHFIELD AND RETURN	108.00
DBLN21700562	02/21/2017	LAVALLE.PATRICIA S	02/03/2017	02/03/2017	STAFF TRANSPORTATION SAINT LOUIS TO LEMAY AND RETURN	11.50
DBLN21700563	02/21/2017	LAVALLE.PATRICIA S	01/24/2017	01/24/2017	STAFF TRANSPORTATION SAINT LOUIS TO EUREKA AND RETURN	21.50
DBLN21700564	02/21/2017	LAVALLE.PATRICIA S	01/19/2017	01/19/2017	STAFF TRANSPORTATION	11.50
DBLN21700565	02/21/2017	LAVALLE.PATRICIA S	12/21/2016	12/21/2016	SAINT LOUIS TO MARYLAND HEIGHTS AND RETURN STAFF TRANSPORTATION	13.75
DBLN21700567	02/22/2017	GOSSAGE.MELAINE ANNE	02/03/2017	02/03/2017	SAINT LOUIS TO MARYLAND HEIGHTS AND RETURN STAFF PER DIEM	9.73
					STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	143.00
DBLN21700568	02/22/2017	EAN SERVICES LLC	01/17/2017	01/20/2017	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO LAKE OZARK, COLUMBIA, ROLLA AND RETU	
DBLN21700569	02/22/2017	EAN SERVICES LLC	01/26/2017	01/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO WASHINGTON AND RETURN	126.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21700570	02/22/2017	EAN SERVICES LLC	01/25/2017	01/26/2017	STAFF TRANSPORTATION	147.45
DBLN21700571	02/21/2017	EAN SERVICES LLC	01/25/2017	01/26/2017	RENTAL AUTO FOR J CANNON SPRINGFIELD TO JEFFERSON CITY, COLUMBIA AND RETU STAFF TRANSPORTATION	RN 48.60
BELLETION	022112011	E at services ees	0112012011	0112012011	RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO ELLINGTON, EMINENCE, CABOOL RETURN	
DBLN21700573	02/22/2017	HOSKINS.JENNIFER L	01/31/2017	01/31/2017	STAFF TRANSPORTATION SAINT LOUIS TO SULLIVAN AND RETURN	7.52
DBLN21700574	02/21/2017	HOSKINS.JENNIFER L	02/08/2017	02/08/2017	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	40.00
DBLN21700575	02/21/2017	WADLINGTON.DANNY W	02/14/2017	02/14/2017	STAFF TRANSPORTATION SPRINGFIELD TO FAIR GROVE AND RETURN	15.00
DBLN21700576	02/21/2017	WADLINGTON, DANNY W	02/07/2017	02/07/2017	STAFF PER DIEM	8.50
DBLN21700577	02/23/2017	WADLINGTON, DANNY W	02/09/2017	02/09/2017	SPRINGFIELD TO FORT LEONARD WOOD AND RETURN STAFF INCIDENTALS	3.00
					STAFF PER DIEM STAFF TRANSPORTATION	6.00 43.50
DBLN21700578	02/21/2017	WADLINGTON.DANNY W	02/08/2017	02/08/2017	SPRINGFIELD TO BOLIVAR AND RETURN STAFF PER DIEM	12.00
DBLN21700579	02/21/2017	WADLINGTON.DANNY W	01/31/2017	01/31/2017	SPRINGFIELD TO WAYNESVILLE AND RETURN STAFF INCIDENTALS	6.50
					STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21700580	02/21/2017	YIELDING.CAROLINE E	02/11/2017	02/11/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO MALDEN AND RETURN	76.00
DBLN21700581	02/22/2017	EAN HOLDINGS	01/31/2017	01/31/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO SULLIVAN AND RETURN	74.00
DBLN21700582	02/22/2017	EAN HOLDINGS	02/06/2017	02/07/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO FORT LEONARD WOOD AND RETUR	77.57
DBLN21700584	02/27/2017	EAN HOLDINGS	02/07/2017	02/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO FORT LEONARD WOOD AND KETOR RETURN	49.17
DBLN21700585	02/28/2017	EAN HOLDINGS	02/05/2017	02/08/2017	RETURN STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO RHINELAND, MOUNT VERNON, COLUMBIA ANI RETURN	113.97
DBLN21700586	02/27/2017	EAN HOLDINGS	02/10/2017	02/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO NEVADA AND RETURN	48.17
DBLN21700597	03/08/2017	EAN HOLDINGS	01/27/2017	01/31/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE SIKESTON TO SAINT LOUIS, LA GRANGE, CAPE GIRARDEAL	322.40 J,
DBLN21700598	03/07/2017	EAN HOLDINGS	01/26/2017	01/27/2017	IRONTON AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS IN SPRINGFIELD	368.66
DBLN21700599	03/06/2017	HOSKINS.JENNIFER L	02/13/2017	02/13/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21700600	03/07/2017	GRAFF.SARAH JANE BARFIELD	02/03/2017	02/03/2017	STAFF TRANSPORTATION MOBERLY TO HUNTSVILLE AND RETURN	8.00
DBLN21700601	03/06/2017	GRAFF.SARAH JANE BARFIELD	02/14/2017	02/14/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21700602	03/06/2017	GRAFF.SARAH JANE BARFIELD	02/17/2017	02/17/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21700603	03/07/2017	GRAFF.SARAH JANE BARFIELD	02/16/2017	02/16/2017	STAFF TRANSPORTATION MOBERLY TO LOUISIANA TO COLUMBIA	45.00
DBLN21700604	03/07/2017	YIELDING.CAROLINE E	01/19/2017	01/22/2017	STAFF TRANSPORTATION	637.96
DBLN21700605	03/06/2017	YIELDING.CAROLINE E	02/17/2017	02/17/2017	CAPE GIRARDEAU TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	82.00
DBLN21700606	03/06/2017	YIELDING.CAROLINE E	02/16/2017	02/16/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	57.50
DBLN21700607	03/10/2017	HENKE.TRACY A	02/23/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	352.22 254.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21700608	03/08/2017	ADELMAN VACATIONS	02/16/2017	02/16/2017	STAFF TRANSPORTATION	255.20
DBLN21700609	03/07/2017	ADELMAN VACATIONS	02/13/2017	02/13/2017	AIRFARE FOR S FARRELL WASHINGTON DC TO SAINT LOUIS SENATOR'S TRANSPORTATION	417.94
DBLN21700610	03/07/2017	ADELMAN VACATIONS	02/13/2017	02/13/2017	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS SENATOR'S TRANSPORTATION	255.20
DBLN21700611	03/07/2017	ADELMAN VACATIONS	02/04/2017	02/05/2017	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	778.88
DBLN21700613	03/08/2017	ADELMAN VACATIONS	02/17/2017	02/26/2017	AIRFARE FOR T HENKE WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	544.60
DBLN21700615	03/07/2017	ADELMAN VACATIONS	02/24/2017	02/24/2017	AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD AND RETURN SENATOR'S TRANSPORTATION	264.20
DBLN21700616	03/07/2017	ADELMAN VACATIONS	02/24/2017	02/24/2017	AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY STAFF TRANSPORTATION	503.40
DBLN21700617	03/07/2017	ADELMAN VACATIONS	02/26/2017	02/26/2017	AIRFARE FOR D BURGESS WASHINGTON DC TO KANSAS CITY AND RETURN SENATOR'S TRANSPORTATION	259.80
DBLN21700618	03/07/2017	ADELMAN VACATIONS	02/24/2017	02/26/2017	AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC STAFF TRANSPORTATION	544.62
DBLN21700619	03/07/2017	ADELMAN VACATIONS	02/24/2017	02/24/2017	AIRFARE FOR B SNYDER WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	264.20
DBLN21700620	03/07/2017	ADELMAN VACATIONS	02/26/2017	02/26/2017	AIRFARE FOR S MCBRIDE WASHINGTON DC TO KANSAS CITY STAFF TRANSPORTATION	284.81
DBLN21700621	03/07/2017	ADELMAN VACATIONS	02/25/2017	02/25/2017	AIRFARE FOR S MCBRIDE SPRINGFIELD TO WASHINGTON DC STAFF TRANSPORTATION	264.20
DBLN21700622	03/08/2017	BLUNT.ROY	01/24/2017	01/26/2017	AIRFARE FOR S FARRELL KANSAS CITY TO WASHINGTON DC SENATOR'S PER DIEM	7.19
DBLN21700625	03/10/2017	BLUNT.ROY	01/08/2017	01/09/2017	WASHINGTON DC TO SPRINGFIELD AND RETURN SENATOR'S PER DIEM	4.00
DBLN21700626	03/08/2017	EDDINGS.RICHARD B	02/17/2017	02/26/2017	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO COLUMBIA AND RETURN STAFF INCIDENTALS	1.75
					STAFF PER DIEM STAFF TRANSPORTATION	142.62 291.96
DBLN21700627	03/09/2017	SNYDER.SUSAN BURSON T	02/24/2017	02/26/2017	WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF PER DIEM	219.22
					STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	20.96
DBLN21700628	03/29/2017	FARRELL.SEAN M	02/16/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION	839.54 142.33
DBLN21700629	03/20/2017	GRAFF.SARAH JANE BARFIELD	03/07/2017	03/07/2017	WASHINGTON DC TO SAINT LOUIS, COLUMBIA, SAINT ROBERT, SPRINGFIELD, KANSAS CITY A RETURN STAFF TRANSPORTATION	76.50
					MOBERLY TO KIRKSVILLE TO COLUMBIA	
DBLN21700630	03/20/2017	GRAFF.SARAH JANE BARFIELD	02/21/2017	02/21/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21700631	03/20/2017	GRAFF.SARAH JANE BARFIELD	03/06/2017	03/06/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21700632	03/17/2017	YIELDING.CAROLINE E	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION	4.86 124.00
DBLN21700633	03/20/2017	WADLINGTON.DANNY W	03/03/2017	03/03/2017	CAPE GIRARDEAU TO VAN BUREN AND RETURN STAFF TRANSPORTATION	5.50
DBLN21700634	03/20/2017	WADLINGTON.DANNY W	03/02/2017	03/02/2017	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.50
DBLN21700635	03/20/2017	WADLINGTON.DANNY W	03/01/2017	03/01/2017	SPRINGFIELD TO MOUNTAIN GROVE AND RETURN STAFF PER DIEM	10.00
DBLINZ 17 00035	03/20/2017	TABLING FOR DAINNEY	33/01/2017	03/01/2017	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	37.50
DBLN21700636	03/20/2017	WADLINGTON.DANNY W	02/28/2017	02/28/2017	STAFF TRANSPORTATION	5.50
DBLN21700637	03/20/2017	WADLINGTON.DANNY W	02/23/2017	02/23/2017	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.50
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	1 00.25		START	END		
DBLN21700638	03/20/2017	WADLINGTON.DANNY W	02/17/2017	02/17/2017	STAFF TRANSPORTATION	42.00
DBLN21700639	03/20/2017	WADLINGTON.DANNY W	02/16/2017	02/16/2017	SPRINGFIELD TO BRANSON AND RETURN STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DBLN21700640	03/20/2017	CLARKE.MICHAEL	03/07/2017	03/07/2017	STAFF TRANSPORTATION KANSAS CITY TO OAK GROVE. SMITHVILLE AND RETURN	56.50
DBLN21700641	03/17/2017	CLARKE.MICHAEL	02/24/2017	02/25/2017	STAFF TRANSPORTATION KANSAS CITY TO SPRINGFIELD AND RETURN	166.50
DBLN21700642	03/20/2017	HAASE.MATT	01/13/2017	01/13/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DBLN21700643	03/20/2017	HAASE.MATT	01/16/2017	01/16/2017	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	27.00
DBLN21700644	03/20/2017	HAASE.MATT	01/21/2017	01/21/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21700645	03/20/2017	HAASE.MATT	01/30/2017	01/30/2017	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	17.50
DBLN21700646	03/20/2017	HAASE.MATT	02/03/2017	02/03/2017	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS AND RETURN	20.50
DBLN21700647	03/20/2017	HAASE.MATT	02/16/2017	02/16/2017	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	11.50
DBLN21700648	03/17/2017	HAASE.MATT	02/24/2017	02/25/2017	STAFF TRANSPORTATION KANSAS CITY TO SPRINGFIELD AND RETURN	165.00
DBLN21700649	03/17/2017	SALISBURY.THOMAS J	01/31/2017	01/31/2017	STAFF TRANSPORTATION KANSAS CITY TO JEFFERSON CITY AND RETURN	170.50
DBLN21700650	03/20/2017	SALISBURY.THOMAS J	01/25/2017	01/25/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	86.50
DBLN21700651	03/20/2017	SALISBURY.THOMAS J	01/23/2017	01/23/2017	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	27.00
DBLN21700652	03/17/2017	SALISBURY.THOMAS J	01/20/2017	01/20/2017	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON, ROCK PORT AND RETURN	165.00
DBLN21700653	03/20/2017	SALISBURY.THOMAS J	01/19/2017	01/19/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DBLN21700654	03/17/2017	SALISBURY.THOMAS J	01/18/2017	01/18/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, WARRENSBURG AND RETURN	158.50
DBLN21700655	03/20/2017	SALISBURY.THOMAS J	01/17/2017	01/17/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DBLN21700656	03/20/2017	SALISBURY.THOMAS J	01/16/2017	01/16/2017	STAFF TRANSPORTATION KANSAS CITY TO OREGON AND RETURN	95.00
DBLN21700657	03/17/2017	SALISBURY,THOMAS J	01/12/2017	01/12/2017	STAFF TRANSPORTATION KANSAS CITY TO PLATTSBURG, KINGSTON, RICHMOND, CARROLLTON, SAINT JOSEPH AN	174.00 ND
DBLN21700658	03/17/2017	SALISBURY.THOMAS J	01/11/2017	01/11/2017	RETURN STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	112.00
DBLN21700659	03/20/2017	SALISBURY.THOMAS J	01/07/2017	01/07/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	83.50
DBLN21700660	03/20/2017	SALISBURY.THOMAS J	01/03/2017	01/03/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN21700661	03/21/2017	LUNA WOLF.MARY E	02/24/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION	103.07 15.00
DBLN21700662	03/17/2017	LUNA WOLF.MARY E	02/15/2017	02/15/2017	SAINT LOUIS TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	49.00
DBLN21700663	03/17/2017	LUNA WOLF.MARY E	01/26/2017	01/26/2017	SAINT LOUIS TO TROY AND RETURN STAFF TRANSPORTATION	31.80
DBLN21700664	03/17/2017	LUNA WOLF.MARY E	01/24/2017	01/24/2017	SAINT LOUIS TO DEFIANCE AND RETURN STAFF TRANSPORTATION	51.00
DBLN21700665	03/17/2017	LUNA WOLF.MARY E	01/23/2017	01/23/2017	SAINT LOUIS TO TROY, SAINT CHARLES AND RETURN STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21700671	03/22/2017	EAN HOLDINGS	02/17/2017	02/26/2017	STAFF TRANSPORTATION	746.96
DBLN21700672	03/22/2017	EAN HOLDINGS	03/04/2017	03/06/2017	RENTAL AUTO FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	189.91
DBLN21700673	03/22/2017	EAN HOLDINGS	02/24/2017	02/26/2017	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO FORT LEONARD WOOD AND RETUR STAFF TRANSPORTATION	N 60.00
DBLN21700674	03/22/2017	EAN HOLDINGS	02/24/2017	02/25/2017	RENTAL AUTO FOR S GRAFF COLUMBIA TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	72.60
DBLN21700675	03/22/2017	EAN HOLDINGS	02/24/2017	02/25/2017	RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	104.00
DBLN21700676	03/22/2017	EAN HOLDINGS	02/15/2017	02/15/2017	RENTAL AUTO FOR D COATS COLUMBIA TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	50.52
DBLN21700677	03/22/2017	EAN HOLDINGS	02/24/2017	02/26/2017	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO NEOSHO, JOPLIN AND RETURN STAFF TRANSPORTATION	77.84
DBLN21700682	03/23/2017	EAN HOLDINGS	02/23/2017	02/27/2017	RENTAL AUTO FOR B SNYDER WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	633.00
DBLN21700683	03/22/2017	EAN HOLDINGS	02/21/2017	02/22/2017	RENTAL AUTO FOR D LINGLE SIKESTON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	50.34
DBLN21700684	03/17/2017	ADELMAN VACATIONS	11/01/2016	11/10/2016	STAFF TRANSPORTATION AIRFARE FOR B DONNELLAN WASHINGTON DC TO SPRINGFIELD AND RETURN	529.20
DBLN21700686	03/22/2017	OCONNOR JR.TERRENCE M	02/24/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION	340.03 50.72
DBLN21700687	03/22/2017	EAN HOLDINGS	02/21/2017	02/21/2017	WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	39.17
DBLN21700692	03/23/2017	EAN HOLDINGS	02/27/2017	02/28/2017	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH AND RETURN STAFF TRANSPORTATION	100.00
DBLN21700693	03/24/2017	LUCIETTA.DON	02/27/2017	02/28/2017	RENTAL AUTO FOR D LUCIETTA LAMAR TO JEFFERSON CITY AND RETURN STAFF PER DIEM	102.62
					STAFF TRANSPORTATION LAMAR TO JEFFERSON CITY AND RETURN	28.05
DBLN21700694	03/28/2017	ADELMAN VACATIONS	03/04/2017	03/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	464.94
DBLN21700695	03/24/2017	ADELMAN VACATIONS	02/24/2017	02/26/2017	STAFF TRANSPORTATION AIRFARE FOR T OCONNOR WASHINGTON DC TO SPRINGFIELD AND RETURN	544.62
DBLN21700697	03/30/2017	ADELMAN VACATIONS	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	401.94
DBLN21700698	03/30/2017	ADELMAN VACATIONS	02/23/2017	02/25/2017	STAFF TRANSPORTATION AIRFARE FOR T HENKE WASHINGTON DC TO SAINT LOUIS AND RETURN	485.40
DBLN21700707	03/30/2017	ADELMAN VACATIONS	10/17/2016	10/21/2016	STAFF TRANSPORTATION AIRFARE FOR A POPE WASHINGTON DC TO KANSAS CITY AND RETURN	493.20
DBLN21700718	03/30/2017	EAN HOLDINGS	03/08/2017	03/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	46.00
DBLN21700719	03/30/2017	EAN HOLDINGS	03/10/2017	03/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE, LEBANON AND RETU	
DBLN21700720	03/30/2017	EAN HOLDINGS	03/14/2017	03/14/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO GAINESVILLE, AVA AND RETURN	59.17
DBLN21700721	03/30/2017	EAN HOLDINGS	03/20/2017	03/20/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH, CAMDENTON, LEBA	51.17 NON
DBLN21700722	03/30/2017	EAN HOLDINGS	03/16/2017	03/16/2017	AND RETURN STAFF TRANSPORTATION	87.17
DBLN21700724	03/30/2017	YIELDING.CAROLINE E	03/09/2017	03/09/2017	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON, OSCEOLA AND RETURN STAFF TRANSPORTATION CAPE CURDEN ALL DON'T A CREVILLE POOL AD RULES AND RETURN CAPE CURDEN ALL DON'T A CREVILLE POOL AD RULES AND RETURN.	101.50
DBLN21700725	03/30/2017	GRAFF.SARAH JANE BARFIELD	03/08/2017	03/08/2017	CAPE GIRARDEAU TO PORTAGEVILLE, POPLAR BLUFF AND RETURN STAFF TRANSPORTATION COLUMBIA TO LEFERDON CITY AND RETURN	32.00
DBLN21700726	03/30/2017	GRAFF.SARAH JANE BARFIELD	03/10/2017	03/10/2017	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION MODERLY TO EL DONI AND DETURN	95.60
DBLN21700728	03/30/2017	GRAFF.SARAH JANE BARFIELD	02/22/2017	02/22/2017	MOBERLY TO ELDON AND RETURN STAFF TRANSPORTATION MOBERLY TO FAYETTE TO COLUMBIA	28.00

PAYEE NAME OBLIGATION/SERVICE DATES	DESCRIPTION AMOUNT (\$)
START END	
LINGTON,DANNY W 03/13/2017 03/13/2017 STAFF TRANSP	28.00
SPRINGFIELD T	
LINGTON.DANNY W 03/11/2017 03/11/2017 STAFF TRANSPO	19.00
	ERDEPARTMENTAL TRANSPORTATION
TRAVEL AND TRANSPORTATION OF P GEANT AT ARMS 10/01/2016 10/31/2016 PHOTO STUDIO	63,247.15
GEANT AT ARMS 10/01/2016 10/31/2016 PHOTO STUDIO	TION 36.10
GEANT AT ARMS 11/01/2016 11/30/2016 PHOTO STUDIO	
GEANT AT ARMS 11/01/2016 11/30/2016 RECORDING ST	
GEANT AT ARMS 12/01/2016 12/31/2016 PHOTO STUDIO	
GEANT AT ARMS 01/01/2017 01/31/2017 PHOTO STUDIO	
GEANT AT ARMS 02/01/2017 02/28/2017 PHOTO STUDIO	
GEANT AT ARMS 02/01/2017 02/28/2017 RECORDING ST	
LMAN VACATIONS 10/03/2016 10/03/2016 FEES AND OTHE	
LMAN VACATIONS 10/04/2016 10/04/2016 FEES AND OTHE	
LMAN VACATIONS 10/10/2016 10/10/2016 FEES AND OTHE LMAN VACATIONS 10/19/2016 10/19/2016 FEES AND OTHE	
LMAN VACATIONS 10/19/2016 10/19/2016 FEES AND OTHE	
LMAN VACATIONS 10/30/2016 10/30/2016 FEES AND OTHE	
LMAN VACATIONS 11/10/2016 11/10/2016 FEES AND OTHE	
LMAN VACATIONS 10/18/2016 10/18/2016 FEES AND OTHE	
LMAN VACATIONS 10/06/2016 10/06/2016 FEES AND OTHE	
LMAN VACATIONS 02/03/2017 02/03/2017 FEES AND OTHE	
LMAN VACATIONS 01/24/2017 01/24/2017 FEES AND OTHE	S 25.00
OTHER CONTRACTUAL SERVICES	861.35
NSTITUENT LLC 12/01/2016 12/31/2016 EXT DEV SOFTV	
ORGAN CHASE BANK NA 11/28/2016 12/27/2016 EXT DEV SOFTV	
CE DEPOT 01/13/2017 01/13/2017 PURCHASED EG	
ORGAN CHASE BANK NA 12/28/2016 01/27/2017 EXT DEV SOFTV	
PURCHASED EG	EXPENDÁBLE) 249.00
ZON WIRELESS 03/08/2017 04/07/2017 PURCHASED EC	EXPENDABLE) 399.98
PURCHASED EC IZON WIRELESS 03/08/2017 04/07/2017 PURCHASED EC ACQUISITION OF ASSETS	1,231.95
PERSONNEL CO	TIME PERMANENT 1.398.556.32
RE-EMPLOYED	
PERSONNEL BE	2.333.85
NET PAYROLL EXPENSES	1.414.091.87

SENATOR CORY BOOK Funding Year 2015 SENATORS OFFICIAL I ACCOUNT	Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Printing and Reproduction Other Contractual Services Supplies and Materials Acquisition of Assets ORGANIZATION TOTALS		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$) \$3,335,991.00 19,995.00 0.00 0.00	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-3,123,138.01 -62,209.08 -48,258.71 -106.20 -319.00 -81,640.54 -32,679.90 -\$3,348,351.44		
			UNEXPENDED BALANCE AS OF 03/31/201		17		\$7,634.56
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES	:	DESCRIPTION	AMOUNT (\$)
				START END			

TOTAL FUNDING

NET EXPENDITURES FOR

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NET FUNDS

NEWARK TO CAMDEN AND RETURN

Fund	ing Year 2016						AVAILABLE AS OF 10/01/2016 (\$)	THE PERIOD OF 10/01/2016 THR 03/31/2017 (\$)	ıu	YTD (\$)
SENA	ENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE CCOUNT		Authorization Supplementals Transfers Resc / Withdrawa	ıls		\$3,362,652.00 29,485.00 0.00 0.00				
				Net Payroll Exper	nses				-4,140.55	-3,215,180.36
				Travel and Transp	portation of Perso	ins			-5,644.55	-33,808.97
				Rent, Communica	ations and Utilities	3			-7,218.75	-50,220.75
				Other Contractual	l Services				-23.30	-156.10
				Supplies and Mat	erials			-3	30,638.76	-60,310.85
				Acquisition of Ass	sets				0.00	-10,157.00
				ORGANIZATION	TOTALS		\$3,392,137.00	-\$4	47,665.91	-\$3,369,834.03
				UNEXPENDED B	BALANCE AS OF	03/31/2017				\$22,302.97
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DAT			DESCRIPTION		AMOUNT (\$)
		FOSTED			START	END				
			_		-					
	DBKR21600382	10/04/2016	WATERS.MONIQUE V		08/18/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION			98.82 144.20
	DBKR21600409	10/06/2016	JP MORGAN CHASE BANK NA		06/30/2016	07/12/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BOOKE	R AS FOLLOWS: 6/30 WASHINGTON	N DC TO NEWARK; 7/6, 12	664.40
	DBKR21700013	11/15/2016	MCCUE.ZACHARY W		06/01/2016	06/30/2016	NEWARK TO WASHINGTON DO STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPA	RTMENTAL TRANSPORTATION		58.13
	DBKR21700014	11/10/2016	MCCUE.ZACHARY W		06/16/2016	06/16/2016	STAFF TRANSPORTATION NEWARK TO MAHWAH AND R	FTURN		29.97
	DBKR21700015	11/14/2016	MCCUE.ZACHARY W		06/23/2016	06/23/2016	STAFF TRANSPORTATION NEWARK TO CAPE MAY AND I			174.54
	DBKR21700017	11/10/2016	MCCUE.ZACHARY W		06/29/2016	06/29/2016	STAFF TRANSPORTATION NEWARK TO NEWTON AND RI			51.84
	DBKR21700018	11/14/2016	MCCUE.ZACHARY W		08/04/2016	08/04/2016	STAFF TRANSPORTATION NEWARK TO HANCOCKS BRID	IGE AND PETURN		146.14
	DBKR21700019	11/10/2016	MCCUE.ZACHARY W		08/08/2016	08/08/2016	STAFF TRANSPORTATION NEWARK TO MAHWAH AND R			29.97
	DBKR21700020	11/10/2016	MCCUE.ZACHARY W		08/16/2016	08/16/2016	STAFF TRANSPORTATION NEWARK TO HIGHLANDS AND	RETURN		54.26
	DBKR21700021	11/14/2016	MCCUE.ZACHARY W		08/05/2016	08/05/2016	STAFF TRANSPORTATION NEWARK TO BEACH HAVEN A			108.44
	DBKR21700030	11/10/2016	MORI.HANNA S		08/29/2016	09/30/2016	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPA	RTMENTAL TRANSPORTATION		28.21
	DBKR21700031	11/14/2016	MORI.HANNA S		09/13/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION			9.31 114.19

DESCRIPTION

SENATOR CORY BOOKER

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21700034	12/01/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/19/2016	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 9/15 G WILLIAMS NEWARK TO WASHINGTON DC AN	675.00 D RETURN;
DBKR21700040	12/14/2016	KLAPPER.MATTHEW B	08/08/2016	08/10/2016	9/19 C SLEVIN WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	322.00
DBKR21700042	12/13/2016	NEWMAN.CHARLOTTE L	09/08/2016	09/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.80
DBKR21700043	12/15/2016	WILLIAMS.GARY R	09/15/2016	09/15/2016	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	72.66
DBKR21700044	12/13/2016	HELMY.GEORGE S	06/21/2016	06/21/2016	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	28.94
DBKR21700045	12/13/2016	HELMY,GEORGE S	06/29/2016	06/29/2016	STAFF TRANSPORTATION NEWARK TO RAHWAY AND RETURN	11.88
DBKR21700046	12/13/2016	HELMY,GEORGE S	06/27/2016	06/27/2016	STAFF TRANSPORTATION NEWARK TO WEEHAWKEN AND RETURN	8.10
DBKR21700047	12/13/2016	HELMY.GEORGE S	09/06/2016	09/06/2016	STAFF PER DIEM	16.14
DBKR21700048	12/14/2016	HELMY.GEORGE S	09/14/2016	09/14/2016	NEWARK TO CAMDEN AND RETURN STAFF TRANSPORTATION	127.44
DBKR21700049	12/14/2016	HELMY.GEORGE S	09/26/2016	09/27/2016	NEWARK TO ATLANTIC CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	116.22 143.44
DBKR21700050	12/13/2016	HELMY.GEORGE S	09/18/2016	09/18/2016	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DBKR21700051	12/14/2016	HELMY.GEORGE S	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION	22.99 81.00
DBKR21700052	12/14/2016	HELMY.GEORGE S	07/21/2016	07/21/2016	NEWARK TO CAMDEN AND RETURN STAFF TRANSPORTATION	120.96
DBKR21700053	12/13/2016	HELMY.GEORGE S	09/09/2016	09/09/2016	NEWARK TO EGG HARBOR TOWNSHIP AND RETURN STAFF TRANSPORTATION	21.40
DBKR21700054	12/14/2016	HELMY.GEORGE S	08/08/2016	08/08/2016	NEWARK TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	102.60
DBKR21700055	12/13/2016	HELMY.GEORGE S	07/01/2016	07/01/2016	NEWARK TO ATLANTIC CITY AND RETURN STAFF TRANSPORTATION	58.32
DBKR21700068	12/16/2016	SURYAWANSHI.DINESH A	09/27/2016	09/27/2016	NEWARK TO PHILLIPSBURG AND RETURN STAFF TRANSPORTATION	48.98
DBKR21700069	12/16/2016	SURYAWANSHI.DINESH A	09/20/2016	09/20/2016	NEWARK TO PRINCETON, SOMERSET AND RETURN STAFF TRANSPORTATION NEWARK TO TEANECK AND RETURN	16.58
DBKR21700081	12/20/2016	MCCUE.ZACHARY W	03/09/2016	03/09/2016	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	11.25
DBKR21700082	12/16/2016	MCCUE.ZACHARY W	05/01/2016	05/31/2016	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.19
DBKR21700083	12/19/2016	MCCUE.ZACHARY W	05/24/2016	05/24/2016	STAFF TRANSPORTATION SPRINGFIELD TO CAMDEN AND RETURN	104.02
DBKR21700084	12/16/2016	MCCUE.ZACHARY W	05/19/2016	05/19/2016	STAFF TRANSPORTATION	62.10
DBKR21700121	01/19/2017	MCCUE.ZACHARY W	09/02/2016	09/02/2016	NEWARK TO TRENTON AND RETURN STAFF TRANSPORTATION	63.18
DBKR21700122	01/19/2017	MCCUE.ZACHARY W	09/06/2016	09/06/2016	NEWARK TO LAMBERTVILLE AND RETURN STAFF TRANSPORTATION	104.78
DBKR21700123	01/19/2017	MCCUE.ZACHARY W	09/08/2016	09/08/2016	NEWARK TO CAMDEN AND RETURN STAFF TRANSPORTATION NEWARK TO NORTH BRUNSWICK AND RETURN	35.62
DBKR21700124	01/19/2017	MCCUE.ZACHARY W	09/09/2016	09/09/2016	STAFF TRANSPORTATION NEWARK TO LAWRENCE TOWNSHIP, MIDDLETOWN AND RETURN	81.18
DBKR21700125	01/19/2017	MCCUE.ZACHARY W	09/01/2016	09/30/2016	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.61
DBKR21700170	03/16/2017	PIETRYKOSKI.THOMAS A	12/07/2015	12/07/2015	NEWARK OFFICE: IN LENDEPART MENTAL TRANSPORTATION STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	10.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)	
			START	END			
DBKR21700171	03/17/2017	PIETRYKOSKI.THOMAS A	01/14/2016	01/14/2016	STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY. CAMDEN AND RETURN	145.80	
DBKR21700172	03/16/2017	PIETRYKOSKI.THOMAS A	05/09/2016	05/09/2016	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	35.44	
DBKR21700175	03/17/2017	PIETRYKOSKI.THOMAS A	05/12/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	258.77 285.00	
DBKR21700177	03/16/2017	PIETRYKOSKI.THOMAS A	01/31/2016	01/31/2016	STAFF TRANSPORTATION CALDWELL TO ASBURY PARK AND RETURN	62.86	
DBKR21700178	03/16/2017	PIETRYKOSKI.THOMAS A	03/07/2016	03/07/2016	STAFF TRANSPORTATION NEWARK TO BRICK AND RETURN	62.64	
DBKR21700179	03/16/2017	PIETRYKOSKI,THOMAS A	07/19/2016	07/19/2016	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	10.50	
DBKR21700196	03/17/2017	PIETRYKOSKI,THOMAS A	12/15/2015	12/15/2015	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	371.00	
DBKR21700210	03/21/2017	MCCUE.ZACHARY W	09/26/2016	09/26/2016	STAFF TRANSPORTATION NEWARK TO MANTOLOKING AND RETURN	71.50	
				VEL AND TRANS	PORTATION OF PERSONS	5,644.55	
CV170000436	10/31/2016	SERGEANT AT ARMS	09/01/2016 OTI	09/30/2016 HER CONTRACTU		23.30 23.30	
	PERSONNEL BENEFITS NET PAYROLL EXPENSES						

	ATOR CORY BOOK	KER		DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
SEN.	Funding Year 2017 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT			Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Printing and Reproduction Other Contractual Services Supplies and Materials ORGANIZATION TOTALS			\$3,401,966.00 0.00 0.00 0.00 0.00	-1,510,917.76 -9,020.93 -17,982.77 -175.00 -47.40 -48,947.51 -\$1,587,091.37	-1,510,917.76 -9,020.93 -17,982.77 -175.00 -47.40 -48,947.51 -\$1,587,091.37
	UNEXPENDED BALANCE				BALANCE AS OF	F 03/31/2017			\$1,814,874.63
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT START			DESCRIPTION	AMOUNT (\$)
			SLEVIN. CHRISTOPHER J ZERIHUN. MICHAEL MORSE. NICOLE M JONES. ROSCOE JR SMITH. DANIEL P TEJADA. LESS METAL DANIEL P TEJADA. LESS METAL DANIEL P TEJADA. LESS METAL DANIEL P TEJADA. LESS METAL SALE YR WAN STRALEN. KARA HELMY. GEORGE S LYNCH. KRISTIN TOPPER. ADAM M THOMSON. MATTHEW B BROGGER. MARISSA JUNE ROJAS. SARAH DANIELLE KLAPPER. MATTHEW B LEE. UNJIN SURYAWANSHI. DINESH A MORI. HANNA S BATTS. KEVIN A MCGLINNINESS. KAITLIN M ZIPKIN. ADAM MOEN. WILLIAM F JR MOEN. WILLIAM F JR MOEN. WILLIAM F JR MOEN. WILLIAM F JR MOEN. WILLIAM F JR MEWMAN. CHARLOTTE L FERNANDEZ. STEVEN S				TECHNOLOGY AND COMMER STATE DIRECTOR PRESS SECRETARY FROM M DEPUTY SCHEDULER LEGISLATIVE AIDE DEPUTY PRESS SECRETARY	ALTH POLICY ADVISOR TO DEC. 1 ICE COMMITTEE POLICY ADVISOR TO FEB. 12 AR. 16 AND WRITER CHIEF OF STAFF/POLICY ADVISOR	70.809.96 22.500.00 53.773.93 50.730.00 27.682.50 27.630.00 31.050.00 34.374.96 15.219.02 28.459.55 75.000.00 3.270.83 30.401.41 19.813.52 24.999.96 30.401.41 79.786.94 52.664.41 24.000.00 42.499.93 20.700.00 39.297.48 24.000.00 44.642.41 28.462.93 20.051.04 24.054.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	MOUNT (\$)
			START	END		
		SCUDDER, MAISHA Y WATERS, MONIQUE V MADZAROVA, BLAGICA LALANI, SOPHIA MILLER-TOLBERT, KIMBERLY R ROWLAND, ANNIE M GIERTZ, JEFFREY KAYE, SPENCER GOMEZ, JUAN C LEMIEUX, JASON W LESESNE, NIA C CASSIN, ELIZABETH D CANTOR, COREY PIETRYKOSKI, THOMAS A MASON, ALFRED III DONNALLY, MATHEW R GREENSTEIN, MOLLY A CORRADO, EMMA J WILLIAMS, GARY R CHOM, MONICA Y SGROI, JOSEPH D REYES, JENNIFER CAULFIELD, CAROLINE ROSE GUTMAN, JOHN P VAN VOORHEES, REBECCA S BARKER, CHARLES A			CONSTITUENT ADVOCATE PRESS SECRETARY TO OCT. 20 PROJECTS SPECIALIST DEFENSE AND FOREIGN POLICY ADVISOR LEGISLATIVE ASSISTANT FROM JAN. 3 STATE SCHEDULER/SPECIAL ASSISTANT TO THE STATE DIRECTOR COMMUNICATIONS DIRECTOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE FROM JAN. 3 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT DIGITAL DIRECTOR CONSTITUENT ADVOCATE RESEARCH AIDE CONSTITUENT ADVOCATE PROJECTS SPECIALIST/OUTREACH COORDINATOR COMMUNITY AND CONTENT COORDINATOR STAFF ASSISTANT CONSTITUENT ADVOCATE FROM OCT. 13 CORRESPONDENCE COORDINATOR FROM NOV. 2 LEGISLATIVE CORRESPONDENT FROM DEC. 12 CONSTITUENT ADVOCATE FROM OCT. 13 CORRESPONDENCE COORDINATOR FROM NOV. 2 LEGISLATIVE CORRESPONDENT FROM DEC. 5 STAFF ASSISTANT FROM DEC. 12 CONSTITUENT ADVOCATE FROM JAN. 9	23.502.96 4.247.21 24.000.00 38.592.89 18.088.87 21.499.93 60.000.00 17.659.93 18.221.21 18.945.48 9.777.73 38.127.96 18.262.93 27.499.93 18.249.96 27.499.93 16.149.96 16.338.82 14.999.97 11.716.00 9.785.73 8.792.20
DBKR21700012	11/10/2016	MCGUINNESS.KAITLIN M	10/07/2016	10/07/2016	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO TOMS RIVER, FREEHOLD AND RETURN	34.78
DBKR21700016	11/10/2016	NEWMAN.CHARLOTTE L	10/03/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	240.47 309.96
DBKR21700022	11/10/2016	MOEN JR.WILLIAM F	10/14/2016	10/14/2016	STAFF TRANSPORTATION CAMDEN TO CAPE MAY, GLASSBORO AND RETURN	99.54
DBKR21700023	11/15/2016	MOEN JR.WILLIAM F	10/17/2016	10/17/2016	STAFF TRANSPORTATION CAMDEN TO DEPTFORD, PENNSAUKEN, PHILADELPHIA PA AND RETURN	26.17
DBKR21700024	11/10/2016	MOEN JR.WILLIAM F	10/21/2016	10/21/2016	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	19.80
DBKR21700025	11/10/2016	MOEN JR.WILLIAM F	10/25/2016	10/25/2016	STAFF TRANSPORTATION CAMDEN TO MOUNT LAUREL AND RETURN	18.68
DBKR21700026	11/10/2016	SCUDDER.MAISHA Y	10/27/2016	10/27/2016	STAFF TRANSPORTATION CAMDEN TO TRENTON AND RETURN	38.85
DBKR21700027	11/10/2016	REYES.JENNIFER	10/26/2016	10/26/2016	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.20
DBKR21700036	12/07/2016	JP MORGAN CHASE BANK NA	10/18/2016	11/15/2016	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 10/19 C SLEVIN WASHINGTON DC TO NEWARK AND RETURN; 10/19-21 C NEWMAN WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN; 11/14-15 R JONES WASHINGTON DC NEW YORK NY AND RETURN	178.00
DBKR21700037	12/14/2016	JONES JR.ROSCOE	11/14/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTOON DC TO NEW YORK NY AND RETURN	280.68 10.50
DBKR21700038	12/16/2016	EDEN.ASHLEY R	10/05/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, HARRISON AND RETURN	39.43 295.31
DBKR21700041	12/15/2016	KLAPPER.MATTHEW B	10/10/2016	10/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	192.00
DBKR21700056	12/14/2016	HELMY.GEORGE S	10/17/2016	10/17/2016	STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA AND RETURN	162.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21700057	12/14/2016	HELMY.GEORGE S	11/16/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	289.00 140.44
DBKR21700058	12/13/2016	HELMY.GEORGE S	10/11/2016	10/11/2016	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	33.57
DBKR21700059	12/14/2016	HELMY.GEORGE S	10/13/2016	10/13/2016	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	51.05
DBKR21700060	12/19/2016	HELMY.GEORGE S	10/06/2016	10/06/2016	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	5.25
DBKR21700065	12/16/2016	SURYAWANSHI.DINESH A	10/18/2016	10/18/2016	STAFF TRANSPORTATION NEWARK TO ASBURY AND RETURN	52.00
DBKR21700066	12/16/2016	SURYAWANSHI,DINESH A	10/07/2016	10/07/2016	STAFF TRANSPORTATION NEWARK TO SOMERSET AND RETURN	35.05
DBKR21700067	12/16/2016	SURYAWANSHI,DINESH A	10/05/2016	10/05/2016	STAFF TRANSPORTATION NEWARK TO MADISON AND RETURN	21.92
DBKR21700070	12/16/2016	SURYAWANSHI.DINESH A	11/01/2016	11/01/2016	STAFF TRANSPORTATION NEWARK TO EDISON AND RETURN	25.92
DBKR21700071	12/16/2016	SURYAWANSHI.DINESH A	12/12/2016	12/12/2016	STAFF TRANSPORTATION NEWARK TO TOTOWA AND RETURN	16.36
DBKR21700072	12/16/2016	CORRADO.EMMA J	11/03/2016	11/03/2016	STAFF TRANSPORTATION NEWARK TO WHIPPANY AND RETURN	44.06
DBKR21700073	12/16/2016	CORRADO.EMMA J	10/26/2016	10/26/2016	STAFF TRANSPORTATION NEWARK TO TOMS RIVER AND RETURN	70.09
DBKR21700074	12/16/2016	FERNANDEZ.STEVEN S	10/29/2016	10/29/2016	STAFF TRANSPORTATION ELIZABETH TO EDISON AND RETURN	24.71
DBKR21700076	12/16/2016	FERNANDEZ.STEVEN S	10/11/2016	10/11/2016	STAFF TRANSPORTATION NEWARK TO CRANFORD AND RETURN	13.39
DBKR21700080	12/20/2016	MASON III.ALFRED	11/21/2016	11/21/2016	STAFF TRANSPORTATION CAMDEN TO NEWARK TO EDGEWATER PARK	95.46
DBKR21700085	12/16/2016	MCGUINNESS.KAITLIN M	12/02/2016	12/02/2016	STAFF TRANSPORTATION NEWARK TO ISELIN AND RETURN	22.68
DBKR21700086	12/16/2016	MOEN JR.WILLIAM F	11/10/2016	11/10/2016	STAFF TRANSPORTATION CAMDEN TO MILLVILLE AND RETURN	42.50
DBKR21700087	12/19/2016	MOEN JR.WILLIAM F	11/23/2016	11/23/2016	STAFF TRANSPORTATION CAMDEN TO NEWARK AND RETURN	123.02
DBKR21700088	12/16/2016	MOEN JR.WILLIAM F	11/30/2016	11/30/2016	STAFF TRANSPORTATION CAMDEN TO MILLVILLE AND RETURN	46.06
DBKR21700089	12/16/2016	MOEN JR.WILLIAM F	12/06/2016	12/06/2016	STAFF TRANSPORTATION CAMDEN TO EGG HARBOR TOWNSHIP AND RETURN	62.58
DBKR21700100	12/16/2016	SCUDDER.MAISHA Y	11/16/2016	11/16/2016	STAFF TRANSPORTATION PLEASANTVILLE TO GLASSBORO AND RETURN	52.60
DBKR21700101	12/16/2016	SCUDDER.MAISHA Y	11/17/2016	11/17/2016	STAFF TRANSPORTATION PLEASANTVILLE TO VINELAND TO CAMDEN	44.80
DBKR21700102	12/16/2016	SCUDDER.MAISHA Y	11/18/2016	11/18/2016	STAFF TRANSPORTATION CAMDEN TO NORTHFIELD TO PLEASANTVILLE	34.43
DBKR21700103	12/16/2016	SCUDDER.MAISHA Y	12/07/2016	12/07/2016	STAFF TRANSPORTATION PLEASANTVILLE TO GALLOWAY TO CAMDEN	35.29
DBKR21700106	12/16/2016	MORI.HANNA S	10/01/2016	10/31/2016	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.43
DBKR21700107	12/16/2016	MORI.HANNA S	10/26/2016	10/26/2016	STAFF TRANSPORTATION NEWARK TO LONG BRANCH AND RETURN	59.59
DBKR21700108	12/20/2016	MORI.HANNA S	11/14/2016	11/22/2016	STAFF TRANSPORTATION 11/14, 22 NEWARK TO PISCATAWAY AND RETURN	70.24
DBKR21700114	01/19/2017	BOOKER.CORY A	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	192.00
DBKR21700115	01/19/2017	BOOKER.CORY A	01/06/2017	01/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	192.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21700117	01/19/2017	FERNANDEZ.STEVEN S	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINISTON DC AND RETURN	16.73 34.47
DBKR21700118	01/23/2017	FERNANDEZ.STEVEN S	01/07/2017	01/07/2017	STAFF TRANSPORTATION ELIZABETH TO MONTCLAIR AND RETURN	15.84
DBKR21700120	01/19/2017	MASON III.ALFRED	12/09/2016	12/09/2016	STAFF TRANSPORTATION EDGEWATER PARK TO CAMDEN AND RETURN	50.00
DBKR21700126	01/19/2017	MCCUE.ZACHARY W	10/11/2016	10/11/2016	STAFF TRANSPORTATION NEWARK TO NORTH BRUNSWICK AND RETURN	19.50
DBKR21700127	01/19/2017	MCCUE.ZACHARY W	10/13/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAPE MAY AND RETURN	135.44 172.76
DBKR21700128	01/19/2017	MCCUE.ZACHARY W	10/21/2016	10/21/2016	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	63.72
DBKR21700129	01/19/2017	MCCUE.ZACHARY W	10/01/2016	10/31/2016	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.59
DBKR21700130	01/19/2017	MCCUE.ZACHARY W	11/10/2016	11/10/2016	STAFF TRANSPORTATION NEWARK TO MANTOLOKING AND RETURN	69.86
DBKR21700131	01/19/2017	MCCUE.ZACHARY W	12/07/2016	12/07/2016	STAFF TRANSPORTATION NEWARK TO WEST LONG BRANCH AND RETURN	53.49
DBKR21700134	02/03/2017	JP MORGAN CHASE BANK NA	10/31/2016	11/11/2016	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 11/1 M THOMSON WASHINGTON DC TO PHILADELPHIA PA A RETURN; 10/31-11/2 M KLAPPER, 11/10 J GIERTZ WASHINGTON DC TO NEWARK AND RETURN;	744.00 ND
DBKR21700135	02/02/2017	JP MORGAN CHASE BANK NA	12/14/2016	12/22/2016	11/11 U LEE NEW YORK NY TO WASHINGTON DC STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 12/14 M DONNALLY WASHINGTON DC TO NEWARK AND RETURN; 12/19 & HELMY NEWARK TO BOSTON AND RETURN; 12/20 & HELMY NEWARK TO HARTFORD AND RETURN; 12/22 & HELMY NEW YORK TO PHILADELPHIA TO NEWARK	927.00
DBKR21700140	02/27/2017	FERNANDEZ.STEVEN S	01/11/2017	01/11/2017	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	35.56
DBKR21700142	02/27/2017	FERNANDEZ.STEVEN S	01/31/2017	01/31/2017	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	16.25
DBKR21700145	02/23/2017	MASON III.ALFRED	01/29/2017	01/29/2017	STAFF TRANSPORTATION EDGEWATER PARK TO CAMDEN AND RETURN	67.69
DBKR21700146	02/27/2017	JONES JR.ROSCOE	02/10/2017	02/11/2017	STAFF PER DIEM WASHINGTON DC TO ODESSA TX AND RETURN	122.51
DBKR21700162	03/15/2017	FERNANDEZ.STEVEN S	02/26/2017	02/26/2017	STAFF TRANSPORTATION ELIZABETH TO SCOTCH PLAINS AND RETURN	16.38
DBKR21700163	03/15/2017	MOEN JR.WILLIAM F	01/13/2017	01/13/2017	STAFF TRANSPORTATION CAMDEN TO GLASSBORO AND RETURN	21.99
DBKR21700164	03/15/2017	MOEN JR, WILLIAM F	01/30/2017	01/30/2017	STAFF TRANSPORTATION CAMDEN TO ELMER AND RETURN	30.23
DBKR21700165	03/15/2017	MOEN JR, WILLIAM F	02/02/2017	02/02/2017	STAFF TRANSPORTATION CAMDEN TO VINELAND AND RETURN	42.59
DBKR21700166	03/15/2017	MOEN JR.WILLIAM F	02/20/2017	02/20/2017	STAFF TRANSPORTATION	22.26
DBKR21700167	03/16/2017	MOEN JR.WILLIAM F	02/27/2017	02/27/2017	CAMDEN TO GLASSBORO AND RETURN STAFF TRANSPORTATION	58.54
DBKR21700168	03/15/2017	MOEN JR.WILLIAM F	02/24/2017	02/24/2017	CAMDEN TO VOORHEES, PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	21.37
DBKR21700169	03/15/2017	MOEN JR.WILLIAM F	03/02/2017	03/02/2017	CAMDEN TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY AND RETURN	85.63
DBKR21700173	03/22/2017	PIETRYKOSKI.THOMAS A	01/29/2017	01/29/2017	STAFF TRANSPORTATION	73.00
DBKR21700176	03/16/2017	PIETRYKOSKI.THOMAS A	02/06/2017	02/06/2017	NEWARK TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION	9.63
DBKR21700180	03/15/2017	SCUDDER.MAISHA Y	01/27/2017	01/27/2017	NEWARK TO PASSAIC AND RETURN STAFF TRANSPORTATION CAMDEN TO VINELAND TO PLEASANTVILLE	36.33
DBKR21700181	03/15/2017	SCUDDER.MAISHA Y	01/29/2017	01/29/2017	CAMBER TO VINELAND TO PLEASANTVILLE STAFF TRANSPORTATION PLEASANTVILLE TO LINDENWOLD AND RETURN	49.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21700182	03/15/2017	SCUDDER.MAISHA Y	02/17/2017	02/17/2017	STAFF TRANSPORTATION	32.37
DBKR21700183	03/21/2017	SCUDDER.MAISHA Y	03/02/2017	03/02/2017	CAMDEN TO MOUNT HOLLY AND RETURN STAFF TRANSPORTATION	35.05
DBKR21700184	03/15/2017	MCGUINNESS.KAITLIN M	02/22/2017	02/22/2017	PLEASANTVILLE TO NORTHFIELD TO CAMDEN STAFF TRANSPORTATION	71.48
DBKR21700185	03/15/2017	MCGUINNESS.KAITLIN M	02/24/2017	02/24/2017	NEWARK TO TRENTON AND RETURN STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	89.72
DBKR21700186	03/15/2017	GREENSTEIN.MOLLY A	02/06/2017	02/06/2017	STAFF TRANSPORTATION NEWARK TO SOMERVILLE AND RETURN	42.80
DBKR21700189	03/15/2017	WILLIAMS.GARY R	02/07/2017	02/07/2017	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	64.20
DBKR21700190	03/28/2017	WILLIAMS.GARY R	02/23/2017	02/23/2017	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	32.97
DBKR21700191	03/15/2017	SURYAWANSHI.DINESH A	01/12/2017	01/12/2017	STAFF TRANSPORTATION NEWARK TO FORDS AND RETURN	20.70
DBKR21700192	03/15/2017	SURYAWANSHI.DINESH A	01/09/2017	01/09/2017	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	10.50
DBKR21700193	03/15/2017	SURYAWANSHI.DINESH A	01/26/2017	01/26/2017	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	21.67
DBKR21700197	03/15/2017	GIERTZ.JEFFREY	01/28/2017	01/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBKR21700198	03/21/2017	SCUDDER.MAISHA Y	03/09/2017	03/09/2017	STAFF TRANSPORTATION CAMDEN TO MAYS LANDING TO PLEASANTVILLE	33.44
DBKR21700199	03/21/2017	SCUDDER.MAISHA Y	01/04/2017	01/04/2017	STAFF TRANSPORTATION CAMDEN TO WILMINGTON DE AND RETURN	49.21
DBKR21700200	03/21/2017	SCUDDER.MAISHA Y	01/05/2017	01/05/2017	STAFF TRANSPORTATION PLEASANTVILLE TO NORTHFIELD TO CAMDEN	34.83
DBKR21700201	03/21/2017	SURYAWANSHI.DINESH A	02/07/2017	02/07/2017	STAFF TRANSPORTATION NEWARK TO ENGLEWOOD CLIFFS AND RETURN	21.94
DBKR21700202	03/21/2017	SURYAWANSHI.DINESH A	02/08/2017	02/08/2017	STAFF TRANSPORTATION NEWARK TO EDISON AND RETURN	26.54 138.00
DBKR21700203 DBKR21700204	03/22/2017	SURYAWANSHI.DINESH A SURYAWANSHI.DINESH A	02/22/2017	03/08/2017	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	62.60
DBKR21700204 DBKR21700208	03/21/2017	MCCUE.ZACHARY W	12/13/2016	12/13/2016	NEWARK TO TRENTON AND RETURN STAFF TRANSPORTATION	10.00
DBKR21700209	03/21/2017	MCCUE.ZACHARY W	10/27/2016	10/27/2016	NEWARK TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	10.00
DBKR21700211	03/22/2017	MORI HANNA S	12/22/2016	12/22/2016	NEWARK TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	203.41
DBKR21700213	03/27/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/15/2017	NEWARK TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	1.029.00
					TRAIN FARE FOR THE FOLLOWING: 1/3 G HELMY, T PIETRYKOSKI, 1/6 S FERNANDEZ NE WASHINGTON DC AND RETURN; 1/15 M KLAPPER WASHINGTON DC TO NEWARK AND R	WARK TO ETURN
					SPORTATION OF PERSONS	9,020.93
CV170002446 CV170003129 CV170003994	01/23/2017 02/23/2017 03/23/2017	SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS	12/01/2016 01/01/2017 02/01/2017	12/31/2016 01/31/2017 02/28/2017	RECORDING STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION	3.00 24.30 20.10
			ОТ	HER CONTRACTU		47.40
					OTHER PERSONNEL COMPENSATION PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	495.64 1,502,596.37 7.825.75
			NF	T PAYROLL EXPE		1,510,917.76

SENATOR JOHN BOOZMAN						NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2015 SENATORS OFFICIAL PERSON ACCOUNT	Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Other Contractual Services Supplies and Materials Acquisition of Assets			\$3,021,901.00 17,891.00 0.00 0.00 \$3,039,792.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	-2,206,730.02 -145,145.03 -59,831.15 -9,630.68 -38,285.52 -40,449.04 -\$2,500,071.44		
			UNEXPENDED BALANCE AS OF 03/31/2017			1		\$539,720.56
DOCUMENT NO. DAT		PAYEE NAME		OBLIGATIO DAT START			DESCRIPTION	AMOUNT (\$)

SENATOR JOHN BOOZMAN	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU	TOTAL FUNDING YTD
		(\$)	03/31/2017 (\$)	(\$)
Funding Year 2016 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Printing and Reproduction Other Contractual Services	\$3,045,756.00 26,382.00 0.00 0.00	-253.55 -2,629.68 -5,300.02 0.00 -451.78	-2,189,720.90 -120,260.87 -61,487.81 -39.80 -8,918.03
	Supplies and Materials -16,28 Acquisition of Assets -17			-51,671.77 -466.46
	ORGANIZATION TOTALS	\$3,072,138.00	-\$25,091.28	-\$2,432,565.64
	UNEXPENDED BALANCE AS OF 03	\$639,572.36		
DOCUMENT NO. DATE PAYEE NAME POSTED	OBLIGATION/SE DATES	RVICE	DESCRIPTION	AMOUNT (\$)

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21601035	10/05/2016	KELTON,KELSEY A	09/24/2016	09/24/2016	STAFF TRANSPORTATION	32.40
DBOO21601036	10/05/2016	CHASTAIN.RONALD S	09/27/2016	09/27/2016	FORT SMITH TO NATURAL DAM AND RETURN STAFF TRANSPORTATION CONWAY TO BIGFLOW TO LITTLE ROCK	29.25
DBOO21601037	10/05/2016	CHASTAIN.RONALD S	09/29/2016	09/29/2016	STAFF TRANSPORTATION	44.55
DBOO21601038	10/05/2016	PAINTER.STETSON C	09/29/2016	09/29/2016	CONWAY TO WOOSTER, LITTLE ROCK, MAUMELLE TO LITTLE ROCK STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	46.80
DBOO21601039	10/05/2016	EMERSON.CHASE A	09/27/2016	09/29/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 9/27 ARKADELPHIA; 9/28 CAMDEN; 9/29 HAM TEXARKANA	215.73 IPTON,
DBOO21601040	10/05/2016	KELTON.KELSEY A	09/28/2016	09/28/2016	STAFF TRANSPORTATION FORT SMITH TO OZARK, CLARKSVILLE AND RETURN	68.85
DBOO21700014	10/18/2016	RILEY.TIMOTHY A	09/28/2016	09/28/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	49.50
DBOO21700016	10/19/2016	WATSON.KATHY J	09/23/2016	09/23/2016	STAFF TRANSPORTATION FORT SMITH TO HARRISON AND RETURN	118.80
DBOO21700017	10/18/2016	WATSON.KATHY J	09/21/2016	09/21/2016	STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	54.90
DBOO21700018	10/19/2016	DAVIS.WILLIAM T	08/03/2016	08/03/2016	STAFF TRANSPORTATION STUTTGART TO MAGNOLIA AND RETURN	157.50
DBOO21700019	10/19/2016	DAVIS.WILLIAM T	08/18/2016	08/18/2016	STAFF TRANSPORTATION STUTTGART TO MARIANNA. MC GEHEE, GRADY AND RETURN	137.25
DBOO21700020	10/19/2016	DAVIS.WILLIAM T	08/19/2016	08/19/2016	STAFF TRANSPORTATION STUTTGART TO MONTICELLO, LITTLE ROCK AND RETURN	132.75

POSTED	1	DAT	N/SERVICE TES	DESCRIPTION AI	MOUNT (\$)
		START	END		
10/18/2016	DAVIS.WILLIAM T	09/01/2016	09/01/2016	STAFF TRANSPORTATION	99.00
				STUTTGART TO NEWPORT AND RETURN	
10/19/2016	DAVIS.WILLIAM T	09/02/2016	09/02/2016		110.25
10/10/2016	DAVIC MILLIAM T	00/20/2016	00/20/2016		117.00
10/19/2016	DAVIS.WILLIAW I	09/29/2016	09/29/2016		117.00
10/19/2016	DAVIS NATHAN FRIC	09/20/2016	09/23/2016		100.80
				JONESBORO TO THE FOLLOWING AND RETURN: 9/20 WALNUT RIDGE; 9/22 POCAHONTAS; 9/23	
10/19/2016	DAVIS.NATHAN ERIC	09/26/2016	09/30/2016	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 9/26 CAVE CITY, BATESVILLE: 9/27 OIL TROUGH.	252.90
				NEWARK, MAGNESS, SULPHUR ROCK, CUSHMAN; 9/28 CARAWAY; 9/29 BATESVILLE; 9/30 AUGUSTA	
10/19/2016	DEASON,ANITA E	09/17/2016	09/30/2016	CONWAY TO THE FOLLOWING AND RETURN: 9/17 LITTLE ROCK AIR FORCE BASE; 9/22-23	518.85
				ROGERS, FAYETTEVILLE	
				WASHINGTON DC TO LITTLE ROCK	342.60
		TRA	VEL AND TRANS	PORTATION OF PERSONS	2,629.68
10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	5.70
10/03/2016	DIGITAL PRINTING SOLUTIONS	08/19/2016	10/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.48
	SHRED IT USA		09/08/2016		37.45
					74.90
					25.94
					37.45
10/20/2016	DIGITAL PRINTING SOLUTIONS				160.86
					451.78
10/28/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	96.46
10/19/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	68.84
10/18/2016	JP MORGAN CHASE BANK NA				9.95
		ACC	QUISITION OF AS	SETS	175.25
				PERSONNEL BENEFITS	253.55
		NET	PAYROLL EXPE		
	10/19/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016 11/29/2016 10/05/2016 10/05/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016	10/19/2016 DAVIS.WILLIAM T 10/19/2016 DAVIS.WILLIAM T 10/19/2016 DAVIS.WILLIAM T 10/19/2016 DAVIS.NATHAN ERIC 10/19/2016 DAVIS.NATHAN ERIC 10/19/2016 DEASON.ANITA E 11/29/2016 BOOZMAN.JOHN 10/31/2016 SERGEANT AT ARMS 10/03/2016 DIGITAL PRINTING SOLUTIONS 10/05/2016 SHRED IT USA 10/19/2016 SHRED IT USA 10/19/2016 JP MORGAN CHASE BANK NA 10/18/2016 JP MORGAN CHASE BANK NA 10/19/2016 JP MORGAN CHASE BANK NA	10/18/2016 DAVIS.WILLIAM T 09/01/2016 10/19/2016 DAVIS.WILLIAM T 09/02/2016 10/19/2016 DAVIS.WILLIAM T 09/02/2016 10/19/2016 DAVIS.WILLIAM T 09/29/2016 10/19/2016 DAVIS.NATHAN ERIC 09/20/2016 10/19/2016 DAVIS.NATHAN ERIC 09/26/2016 10/19/2016 DEASON.ANITA E 09/17/2016 11/129/2016 BOOZMAN.JOHN 09/29/2016 11/129/2016 BOOZMAN.JOHN 09/29/2016 11/129/2016 SERGEANT AT ARMS 09/01/2016 10/03/2016 DIGITAL PRINTING SOLUTIONS 09/19/2016 10/03/2016 SHRED IT USA 09/08/2016 10/19/2016 JP MORGAN CHASE BANK NA 09/30/2016 10/20/2016 JP MORGAN CHASE BANK NA 09/30/2016 10/19/2016 JP MORGAN CHASE BANK NA 09/30/2016 10/18/2016 JP MORGAN CHASE BANK NA 09/30/2016 10/18/2016 JP MORGAN CHASE BANK NA 09/30/2016 10/18/2016 JP MORGAN CHASE BANK NA 09/30/2016	10/18/2016 DAVIS WILLIAM T 09/01/2016 09/01/2016 09/02/2016 10/19/2016 DAVIS WILLIAM T 09/02/2016 09/02/2016 10/19/2016 DAVIS WILLIAM T 09/29/2016 09/02/2016 10/19/2016 DAVIS WILLIAM T 09/29/2016 09/29/2016 10/19/2016 DAVIS NATHAN ERIC 09/20/2016 09/23/2016 10/19/2016 DAVIS NATHAN ERIC 09/26/2016 09/30/2016 10/19/2016 DEASON.ANITA E 09/17/2016 09/30/2016 11/29/2016 BOOZMAN.JOHN 09/29/2016 09/30/2016 11/29/2016 BOOZMAN.JOHN 09/29/2016 09/30/2016 11/29/2016 DIGITAL PRINTING SOLUTIONS 08/19/2016 10/18/2016 10/18/2016 10/19/2016 SHRED IT USA 09/08/2016 09/08/2016 10/19/2016 10/19/2016 SHRED IT USA 09/08/2016 09/08/2016 10/18/2016 SHRED IT USA 09/08/2016 09/08/2016 10/18/2016 SHRED IT USA 09/08/2016 09/08/2016 10/18/2016 SHRED IT USA 09/30/2016 09/30/2016 10/18/2016 SHRED IT USA 09/30/2016 09/30/2016 10/18/2016 09/08/2016 10/18/2016 SHRED IT USA 09/30/2016 09/30/2016 09/30/2016 10/18/2016 09/08/2016	10/18/2016 DAVIS.WILLIAM T

	ATOR JOHN BOOZ	MAN		DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
SEN	Funding Year 2017 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT			Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Other Contractual Services Supplies and Materials Acquisition of Assets		\$3,080,932.00 0.00 0.00 0.00	-1,138,727.52 -45,535.56 -25,086.13 -3,408.03 -26,564.89 -15,479.55	-1,138,727.52 -45,535.56 -25,086.13 -3,408.03 -26,564.89 -15,479.55	
					ORGANIZATION TOTALS		\$3,080,932.00	-\$1,254,801.68	-\$1,254,801.68
	DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED E	OBLIGATIO			\$1,826,130.32 AMOUNT (\$)	
	DOCUMENT NO.	POSTED	PATEE NAME		DAT			DESCRIPTION	AWOUNT (\$)
			MCALEER, LAURA P TOLAR, HELEN W HIGGINS, TON-MARIE RILEY, TIMOTHY A GOUGH, KATHRYN F LASURE, SARA K MCCLURE, STACEY R LAMBERE, SARA K LAMBERE, SARA K LAMBERE, SARA K LAMBERE, JACOUELYN A LAMBERE, JACOUELYN A LAMBERE, JACOUELYN A LAMBER, LAMBE				AGRICULTURAL LIAISON TO SENIOR COMMUNICATIONS / VETERANS ADVOCATE TO N CONSTITUENT SERVICE REP LEGISLATIVE AIDE STATE AGRICULTURE LIAISO LEGISLATIVE ASSISTANT	RESENTATIVE INAGER/OFFICE MANAGER INERAL COUNSEL RESENTATIVE R INAGER AND STATE MEDIA OUTREACH JAN. 31 ADVISOR DV. 30 RESENTATIVE IN IN SISTANT PROJECTS DIRECTOR	44.250.00 83.874.96 59.499.96 29.874.99 28.249.93 49.749.93 49.749.96 61.1274.93 24.574.93 22.574.99 27.000.00 27.000.00 27.000.00 27.000.00 27.000.00 27.000.00 27.000.00 27.000.00 27.000.00 27.000.00 27.000.00 27.000.00 27.000.00 20.249.99 20.749.93 20.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARRIS. JAMES J ROLLINS. ANDREW B BROWN. JOSEPH WESTER. MAITHEW R DEASON. ANITA E HUMPHREY, ANNIE R PARKER. JAMES R SMITH. ANISSA A KELTON. KELSEY A LOSAK. RYAN E DANIELL KELSI LENEE' BLAYLOCK. AMANDA K FLOWER. TRAVIS JAMES			LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT / COUNSEL LEGISLATIVE ASSISTANT FROM OCT. 6 CORRESPONDENCE MANAGERIDEPUTY PRESS SECRETARY MILITARY AND VETERANS LIAISON ASSISTANT TO CHIEF OF STAFF STAFF ASSISTANT TO CHIEF OF STAFF STAFF ASSISTANT FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT SCHEDULER FROM DEC. 9 CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 9 FIELD REPRESENTATIVE FROM MAR. 20	19.999.93 33.999.96 31.354.17 24.999.96 33.249.96 20.781.25 18.375.00 18.375.00 18.499.98 19.999.93 21.777.73 8.200.00
DBOO21700015	10/18/2016	CHASTAIN.RONALD S	10/03/2016	10/03/2016	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	84.15
DBOO21700024	10/19/2016	PAINTER.STETSON C	10/03/2016	10/06/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 10/3 EUREKA SPRINGS, MOUNTAIN VIE 10/5. 6 EUREKA SPRINGS	297.90 EW;
DBOO21700025	10/18/2016	HARTLEY.SARAH A	10/05/2016	10/05/2016	1015, 0 EURENA SPRINGS STAFF TRANSPORTATION HARRISON TO EUREKA SPRINGS AND RETURN	40.05
DBOO21700027	10/18/2016	KELTON.KELSEY A	10/06/2016	10/06/2016	STAFF TRANSPORTATION FORT SMITH TO WALDRON AND RETURN	47.70
DBOO21700029	10/18/2016	CHASTAIN.RONALD S	10/04/2016	10/04/2016	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON TO CONWAY	32.85
DBOO21700030	10/19/2016	EMERSON.CHASE A	10/04/2016	10/07/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 10/4 RISON; 10/6 ARKADELPHIA; 10/7 SHERIE	230.09 DAN
DBOO21700031	10/18/2016	CHASTAIN.RONALD S	10/11/2016	10/11/2016	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	39.60
DBOO21700032	10/18/2016	MCCLURE.STACEY R	10/05/2016	10/05/2016	STAFF TRANSPORTATION ROGERS TO EUREKA SPRINGS AND RETURN	45.90
DBOO21700033	10/18/2016	GOUGH.KATHRYN F	10/04/2016	10/04/2016	STAFF TRANSPORTATION IN AND AROUND ROGERS	17.55
DBOO21700034	10/19/2016	GOUGH.KATHRYN F	10/06/2016	10/06/2016	STAFF TRANSPORTATION ROGERS TO GENTRY, SPRINGDALE, EUREKA SPRINGS AND RETURN	57.60
DBOO21700036	10/19/2016	DEASON.ANITA E	10/05/2016	10/07/2016	STAFF TRANSPORTATION LITTLE ROCK TO ROGERS, FAYETTEVILLE, LOWELL, ROGERS, SPRINGDALE TO CONWAY	205.65
DBOO21700037	10/18/2016	RILEY.TIMOTHY A	10/12/2016	10/12/2016	STAFF TRANSPORTATION CABOT TO MORRILTON, PERRYVILLE AND RETURN	67.50
DBOO21700038	10/28/2016	CHASTAIN.RONALD S	10/14/2016	10/14/2016	STAFF TRANSPORTATION CONWAY TO VILONIA TO LITTLE ROCK	22.95
DBOO21700039	10/28/2016	GOUGH.KATHRYN F	10/13/2016	10/13/2016	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, FAYETTEVILLE AND RETURN	22.05
DBOO21700040	10/28/2016	RILEY.TIMOTHY A	10/13/2016	10/13/2016	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.25
DBOO21700041	10/28/2016	MCCLURE.STACEY R	10/14/2016	10/14/2016	STAFF TRANSPORTATION ROGERS TO ALMA. FORT SMITH AND RETURN	87.30
DBOO21700042	10/28/2016	RILEY.TIMOTHY A	10/17/2016	10/17/2016	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE, CONWAY TO CABOT	47.25
DBOO21700043	10/28/2016	RILEY.TIMOTHY A	10/18/2016	10/18/2016	STAFF TRANSPORTATION LITTLE ROCK TO CLINTON, FAIRFIELD BAY TO CABOT	72.00
DBOO21700044	10/28/2016	HARTLEY.SARAH A	10/20/2016	10/20/2016	STAFF TRANSPORTATION HARRISON TO YELLVILLE TO MOUNTAIN HOME	23.85
DBOO21700045	10/28/2016	PAINTER.STETSON C	10/18/2016	10/20/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 10/18 BULL SHOALS, FLIPPIN, YELLVILI	49.95 LE;
DBOO21700052	11/01/2016	GOUGH.KATHRYN F	10/21/2016	10/21/2016	10/20 YELLVILLE STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	6.30

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			START	END		
DBOO21700053	11/01/2016	GOUGH.KATHRYN F	10/21/2016	10/21/2016	STAFF TRANSPORTATION	10.35
DBOO21700054	11/01/2016	GOUGH.KATHRYN F	10/20/2016	10/20/2016	ROGERS TO BENTONVILLE TO LOWELL STAFF TRANSPORTATION	18.45
DBOO21700055	11/01/2016	GOUGH.KATHRYN F	10/19/2016	10/19/2016	ROGERS TO SPRINGDALE AND RETURN STAFF TRANSPORTATION	17.55
DBOO21700056	11/01/2016	GOUGH.KATHRYN F	10/19/2016	10/19/2016	LOWELL TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	20.70
DBOO21700057	11/01/2016	GOUGH.KATHRYN F	10/18/2016	10/18/2016	ROGERS TO FAYETTEVILLE TO LOWELL STAFF TRANSPORTATION	9.45
DBOO21700058	11/02/2016	EMERSON.CHASE A	10/17/2016	10/21/2016	LOWELL TO BENTONVILLE AND RETURN STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 10/17 FOUKE, TEXARKANA; 10/19, 21 CAMI	203.94 DEN;
DBOO21700059	11/01/2016	KELTON,KELSEY A	10/17/2016	10/17/2016	10/20 FORDYCE STAFF TRANSPORTATION	82.35
DBOO21700060	11/01/2016	KELTON.KELSEY A	10/21/2016	10/21/2016	FORT SMITH TO RUSSELLVILLE, CLARKSVILLE AND RETURN STAFF TRANSPORTATION	46.80
DBOO21700061	11/01/2016	CHASTAIN.RONALD S	10/21/2016	10/21/2016	FORT SMITH TO BOONEVILLE AND RETURN STAFF TRANSPORTATION OUT TO STAFF TRANSPORTATION	67.05
DBOO21700062	11/02/2016	RAY.REBECCA C	10/15/2016	10/15/2016	CONWAY TO GREENBRIER, RUSSELLVILLE TO LITTLE ROCK STAFF TRANSPORTATION THE PROPERTY OF THE PRO	185.58
DBOO21700063	11/01/2016	RILEY.TIMOTHY A	10/21/2016	10/21/2016	LITTLE ROCK TO HOLIDAY ISLAND AND RETURN STAFF TRANSPORTATION CANOL TO DAMASCUS, LIEBER OPPINIOS AND RETURN	58.50
DBOO21700064	11/01/2016	RILEY.TIMOTHY A	10/24/2016	10/24/2016	CABOT TO DAMASCUS, HEBER SPRINGS AND RETURN STAFF TRANSPORTATION LITTLE ROCK TO BENTON, HOT SPRINGS NATIONAL PARK AND RETURN	49.50
DBOO21700065	11/01/2016	RILEY.TIMOTHY A	10/25/2016	10/25/2016	STAFF TRANSPORTATION LITTLE ROCK TO BENTON, BUT SPRINGS WATIONAL PARK AND RETURN STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DBOO21700066	11/01/2016	MCCLURE.STACEY R	10/19/2016	10/20/2016	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN: 10/19 FAYETTEVILLE; 10/20 FORT SMITH	93.15
DBOO21700067	11/01/2016	PAINTER.STETSON C	10/27/2016	10/27/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLVILLE, COTTER AND RETURN	21.60
DBOO21700068	11/02/2016	EMERSON.CHASE A	10/25/2016	10/27/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 10/25 MAGNOLIA, PRESCOTT; 10/26 CAMD MAGNOLIA: 10/27 HOPE	191.70 EN,
DBOO21700072	11/08/2016	GOUGH.KATHRYN F	10/24/2016	10/24/2016	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	15.75
DBOO21700073	11/08/2016	GOUGH.KATHRYN F	10/26/2016	10/26/2016	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	6.75
DBOO21700074	11/08/2016	GOUGH,KATHRYN F	10/27/2016	10/27/2016	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS TO LOWELL	25.20
DBOO21700075	11/08/2016	GOUGH,KATHRYN F	10/28/2016	10/28/2016	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, ROGERS TO LOWELL	24.75
DBOO21700076	11/08/2016	GOUGH,KATHRYN F	10/28/2016	10/28/2016	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	4.95
DBOO21700077	11/08/2016	RILEY.TIMOTHY A	10/28/2016	10/28/2016	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY TO CABOT	31.50
DBOO21700078	11/09/2016	DAVIS.NATHAN ERIC	10/03/2016	10/19/2016	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 10/3 AUGUSTA; 10/12 CHERRY VALLEY, H	192.15 ICKORY
DBOO21700079	11/10/2016	DAVIS.NATHAN ERIC	10/20/2016	10/27/2016	RIDGE, PARKIN, WYNNE; 10/18 PARAGOULD; 10/19 WYNNE STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 10/20 MONETTE; 10/21 WALNUT RIDGE; 11 WYNNE: 10/27 POCAHONTAS	139.95
DBOO21700080	11/08/2016	RILEY.TIMOTHY A	11/02/2016	11/02/2016	WTHNE, 1027 POCAROTIAS STAFF TRANSPORTATION CABOT TO CONWAY TO LITTLE ROCK	27.00
DBOO21700081	11/08/2016	RILEY.TIMOTHY A	11/01/2016	11/01/2016	STAFF TRANSPORTATION LITTLE ROCK STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS, SEARCY, BEEBE TO CABOT	56.25
DBOO21700082	11/09/2016	DEASON.ANITA E	10/15/2016	10/28/2016	LITTLE ROCK TO REBER SPRINGS, SEARCY, BEEBE TO CABOT STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 10/15, 22 LITTLE ROCK AIR FORCE BASE; 10/ MAGNOLIA; 10/20 MEMPHIS TN; 10/28 ROGERS	669.60 16-17

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			START	END		
DBOO21700083	11/09/2016	EMERSON.CHASE A	11/02/2016	11/03/2016	STAFF TRANSPORTATION	199.71
DBOO21700099	11/15/2016	PAINTER.STETSON C	11/04/2016	11/04/2016	EL DORADO TO THE FOLLOWING AND RETURN: 11/2 HOOKS TX; 11/3 ASHDOWN STAFF TRANSPORTATION AUGUSTAN SOME TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	45.45
DBOO21700100	11/15/2016	LAMBERT.JACQUELYN A	11/04/2016	11/04/2016	MOUNTAIN HOME TO HARRISON AND RETURN STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	16.20
DBOO21700101	11/16/2016	RILEY.TIMOTHY A	11/03/2016	11/03/2016	STAFF TRANSPORTATION CABOT TO SEARCY, BENTON, BRYANT, LITTLE ROCK, NORTH LITTLE ROCK TO LITTLE ROCK	72.00
DBOO21700102	11/16/2016	RILEY.TIMOTHY A	11/04/2016	11/04/2016	STAFF TRANSPORTATION CABOT TO FAYETTEVILLE AND RETURN	180.00
DBOO21700103	11/15/2016	RILEY.TIMOTHY A	11/07/2016	11/07/2016	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	29.25
DBOO21700104	11/16/2016	DAVIS.NATHAN ERIC	11/01/2016	11/03/2016	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 11/1 PORTIA; 11/2 BATESVILLE, WEST MEMPI	181.35 HIS,
DBOO21700105	11/15/2016	MCCLURE.STACEY R	11/07/2016	11/07/2016	MANILA; 11/3 PARAGOULD STAFF TRANSPORTATION ROGERS TO FORT SMITH, VAN BUREN AND RETURN	81.45
DBOO21700106	11/15/2016	KELTON.KELSEY A	11/03/2016	11/03/2016	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	76.95
DBOO21700107	11/15/2016	DAVIS.NATHAN ERIC	11/08/2016	11/08/2016	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS, MARION AND RETURN	84.15
DBOO21700108	11/16/2016	JP MORGAN CHASE BANK NA	11/03/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR H TOLAR WASHINGTON DC TO LITTLE ROCK AND RETURN	347.20
DBOO21700109	11/17/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR L PARKER LITTLE ROCK TO WASHINGTON DC	173.60
DBOO21700111	11/29/2016	BOOZMAN.JOHN	10/02/2016	11/14/2016	SENATOR'S TRANSPORTATION ROGERS TO LITTLE ROCK, ROGERS, LITTLE ROCK, ROGERS, LITTLE ROCK, MCGEHEE, LITTLE ROCK, ROGERS, FAYETFUFILE TO WASHINGTON DC	1.159.35
DBOO21700112	11/30/2016	PARKER.LESLEY KAY	10/11/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS, MAGNOLIA, HARRISBURG, ROGERS, LITTLE RO AND RETURN	1.274.48 CK
DBOO21700113	11/29/2016	PAINTER.STETSON C	11/10/2016	11/10/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW AND RETURN	43.20
DBOO21700114	11/30/2016	RAY.REBECCA C	11/12/2016	11/12/2016	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	143.19
DBOO21700115	11/30/2016	DEASON.ANITA E	11/01/2016	11/07/2016	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 11/1 SEARCY, BEEBE; 11/5 LITTLE ROCK; 11/7 JONESBORO	222.75
DBOO21700116	12/02/2016	DEASON.ANITA E	11/10/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION	598.67 462.60
					CONWAY TO MOUNTAIN VIEW, ROGERS, NORTH LITTLE ROCK, SCRANTON, ELKINS, ROGERS BARLING, ALMA, ROGERS, BENTONVILLE AND RETURN	
DBOO21700117	11/29/2016	RILEY,TIMOTHY A	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION THE STAFF TRANSPORTATION	9.84 49.50
DBOO21700118	11/30/2016	PAINTER.STETSON C	11/15/2016	11/17/2016	LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 11/15 EUREKA SPRINGS; 11/16 HARRISC	207.90 N;
DBOO21700119	11/30/2016	EMERSON.CHASE A	11/09/2016	11/17/2016	11/17 HARRISON, EUREKA SPRINGS STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 11/9 MCGEHEE; 11/16 MAGNOLIA, HOPE; 11/17	239.94
DBOO21700120	11/29/2016	KELTON.KELSEY A	11/15/2016	11/15/2016	ARKADELPHIA STAFF TRANSPORTATION FOR THE TRANSPORTATION	43.65
DBOO21700121	11/30/2016	MCCLURE.STACEY R	11/15/2016	11/17/2016	FORT SMITH TO BOONEVILLE, CHARLESTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	342.59 360.90
DBOO21700122	11/29/2016	GOUGH.KATHRYN F	11/18/2016	11/18/2016	ROGERS TO EL DORADO, MAGNOLIA, HOPE, ARKADELPHIA AND RETURN STAFF TRANSPORTATION DOCUMENTS SAMETICALLY IN A NO DETURN	18.45
DBOO21700123	11/29/2016	GOUGH.KATHRYN F	11/17/2016	11/17/2016	ROGERS TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.65

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DBOO21700124	11/29/2016	GOUGH.KATHRYN F	11/16/2016	11/16/2016	STAFF TRANSPORTATION	16.65
DBOO21700125	11/29/2016	GOUGH.KATHRYN F	11/14/2016	11/14/2016	LOWELL TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	8.10
DBOO21700126	12/01/2016	JP MORGAN CHASE BANK NA	11/13/2016	11/18/2016	LOWELL TO SPRINGDALE AND RETURN STAFF TRANSPORTATION AIRFARE FOR J BROWN WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN	620.20
DBOO21700135	12/07/2016	DEASON.ANITA E	11/19/2016	11/19/2016	STAFF TRANSPORTATION CONWAY TO FAVETTEVILLE AND RETURN	138.60
DBOO21700136	12/07/2016	DAVIS.NATHAN ERIC	11/10/2016	11/18/2016	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 11/10 WALNUT RIDGE; 11/17 WYNNE; 11/18	106.20
DBOO21700137	12/06/2016	EMERSON,CHASE A	11/29/2016	11/29/2016	NEWPORT STAFF PER DIEM STAFF TRANSPORTATION	7.63 81.59
DBOO21700138	12/06/2016	RILEY.TIMOTHY A	11/29/2016	11/29/2016	EL DORADO TO ARKADELPHIA AND RETURN STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE, CONWAY TO CABOT	51.75
DBOO21700139	12/09/2016	KELTON.KELSEY A	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO DE QUEEN AND RETURN	6.54 112.95
DBOO21700144	12/07/2016	JP MORGAN CHASE BANK NA	11/13/2016	11/26/2016	STAFF TRANSPORTATION AIRFARE FOR J HARRIS WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN	621.70
DBOO21700153	12/12/2016	BOOZMAN.JOHN	12/01/2016	12/04/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS AND RETURN	229.27 508.20
DBOO21700154	12/12/2016	BOOZMAN.JOHN	11/18/2016	11/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	1.109.20
DBOO21700155	12/12/2016	EMERSON.CHASE A	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION	7.74 109.62
DBOO21700156	12/09/2016	GOUGH.KATHRYN F	11/30/2016	12/02/2016	EL DORADO TO ASHDOWN AND RETURN STAFF TRANSPORTATION ROCERS TO THE FOLLOWING AND RETURN TO LOWELL: 11/30 BELLA VISTA; 12/1 BENTONVI	57.15 ILLE;
DBOO21700157	12/09/2016	GOUGH.KATHRYN F	11/29/2016	11/29/2016	12/2 SILOAM SPRINGS, GENTRY STAFF TRANSPORTATION ROGERS TO PEA RIDGE, BENTONVILLE AND RETURN	16.20
DBOO21700158	12/09/2016	RILEY.TIMOTHY A	12/01/2016	12/01/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	49.50
DBOO21700159	12/09/2016	MATTINGLY.STACEY L	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION	9.12 60.75
DBOO21700160	12/16/2016	CHASTAIN.RONALD S	11/30/2016	11/30/2016	LOWELL TO FORT 5MITH TO FARMINGTON STAFF PER DIEM STAFF TRANSPORTATION	5.50 49.50
DBOO21700161	12/09/2016	CHASTAIN,RONALD S	12/01/2016	12/01/2016	LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	48.60
DBOO21700162	12/09/2016	PAINTER.STETSON C	12/06/2016	12/06/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	45.90
DBOO21700163	12/09/2016	KELTON.KELSEY A	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION	4.25 81.90
DBOO21700164	12/09/2016	DAVIS.NATHAN ERIC	12/06/2016	12/06/2016	FORT SMITH TO MENA, WALDRON AND RETURN STAFF TRANSPORTATION JONESBORO TO HARRISBURG AND RETURN	21.60
DBOO21700165	12/09/2016	RILEY.TIMOTHY A	12/06/2016	12/06/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, MORRILTON TO CABOT	81.00
DBOO21700166	12/09/2016	GOUGH.KATHRYN F	12/05/2016	12/07/2016	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 12/5, 6 ROGERS; 12/7 FAYETTEVILLE	23.85
DBOO21700167	12/09/2016	GOUGH.KATHRYN F	12/05/2016	12/05/2016	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	11.25

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DBOO21700172	12/22/2016	HARRIS.JAMES J	11/13/2016	11/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, DE VALLS BLUFF, LITTLE ROCK, HOT SPRINGS NATIONA	989.85 133.65 L
DBOO21700173	12/22/2016	BROWN.JOSEPH	11/13/2016	11/18/2016	PARK, LITTLE ROCK, FAYETTEVILLE, FORT SMITH, FAYETTEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, DE VALLS BLUFF, LITTLE ROCK, HOT SPRINGS VILLAGE,	959.32 202.77
DBOO21700174	12/20/2016	PAINTER.STETSON C	12/08/2016	12/08/2016	LITTLE ROCK, FORT SMITH, FAYETTEVILLE, BENTONVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.67 51.75
DBOO21700175	12/20/2016	DEASON,ANITA E	12/06/2016	12/06/2016	MOUNTAIN HOME TO MARSHALL AND RETURN STAFF TRANSPORTATION CONWAY TO STUTTGART, LITTLE ROCK AIR FORCE BASE AND RETURN	85.05
DBOO21700176	12/21/2016	EMERSON,CHASE A	12/07/2016	12/09/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 12/7 LITTLE ROCK; 12/8 CAMDEN; 12/9 TEXARKANA	233.91
DBOO21700177	12/22/2016	MCCLURE.STACEY R	12/07/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	481.30 210.89
DBOO21700178	12/21/2016	GOUGH.KATHRYN F	12/08/2016	12/10/2016	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	253.54 223.35
DBOO21700179	12/20/2016	RILEY.TIMOTHY A	12/09/2016	12/09/2016	STAFF TRANSPORTATION CABOT TO CONWAY, NORTH LITTLE ROCK, CONWAY AND RETURN	58.50
DBOO21700180	12/21/2016	KELTON.KELSEY A	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE, OZARK AND RETURN	8.87 81.00
DBOO21700181	12/20/2016	PAINTER.STETSON C	12/13/2016	12/13/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO BATESVILLE, YELLVILLE AND RETURN	85.95
DBOO21700182	12/21/2016	MATTINGLY.STACEY L	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO LITTLE ROCK AND RETURN	19.69 173.70
DBOO21700187	12/28/2016	MCCLURE.STACEY R	12/14/2016	12/14/2016	STAFF TRANSPORTATION LOWELL TO VAN BUREN TO ROGERS	63.90
DBOO21700188	12/28/2016	RILEY.TIMOTHY A	12/13/2016	12/13/2016	STAFF TRANSPORTATION CABOT TO BATESVILLE, SEARCY AND RETURN	65.25
DBOO21700189 DBOO21700190	12/28/2016 12/28/2016	RILEY.TIMOTHY A RILEY.TIMOTHY A	12/14/2016 12/15/2016	12/14/2016 12/15/2016	STAFF TRANSPORTATION CABOT TO CLINTON AND RETURN STAFF TRANSPORTATION	63.00 67.50
DBOO21700190	12/28/2016	DAVIS,NATHAN ERIC	12/08/2016	12/15/2016	CABOT TO RUSSELLVILLE TO LITTLE ROCK STAFF PER DIEM	7.00
					STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	36.00
DBOO21700192	12/28/2016	DAVIS.NATHAN ERIC	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE, NEWPORT AND RETURN	9.21 60.30
DBOO21700193	12/29/2016	DEASON.ANITA E	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	13.46 143.10
DBOO21700194	12/29/2016	DEASON.ANITA E	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION	20.23 114.30
DBOO21700195	12/28/2016	GOUGH.KATHRYN F	12/14/2016	12/14/2016	CONWAY TO VAN BUREN, FORT SMITH AND RETURN STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	17.55
DBOO21700196	12/28/2016	GOUGH.KATHRYN F	12/16/2016	12/16/2016	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, SPRINGDALE TO LOWELL	16.20
DBOO21700197	01/03/2017	EMERSON.CHASE A	12/13/2016	12/15/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 12/13 SHREVEPORT LA; 12/15 ARKADELPHIA	167.04
DBOO21700198	01/03/2017	RAY.REBECCA C	12/14/2016	12/14/2016	STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	123.66

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DBOO21700199	12/28/2016	GOUGH.KATHRYN F	12/19/2016	12/19/2016	STAFF TRANSPORTATION	9.45
DBOO21700204	12/29/2016	JP MORGAN CHASE BANK NA	12/11/2016	12/16/2016	LOWELL TO SPRINGDALE AND RETURN STAFF TRANSPORTATION AIRFARE FOR K DANIELL LITTLE ROCK TO WASHINGTON DC AND RETURN	577.20
DBOO21700205	01/03/2017	DANIELL.KELSI LENEE	12/11/2016	12/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	131.95 1.016.37 105.51
DBOO21700207	01/13/2017	BOOZMAN.JOHN	12/13/2016	12/14/2016	LITTLE ROCK TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	461.84 221.00
DBOO21700208	01/11/2017	BOOZMAN,JOHN	12/15/2016	12/28/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, LITTLE ROCK, CONWAY, ROGERS AND RETURN	126.67 627.15
DBOO21700209	01/09/2017	CALDWELL.CHRISTOPHER R	12/16/2016	12/16/2016	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	35.55
DBOO21700210	01/12/2017	RILEY.TIMOTHY A	01/03/2017	01/03/2017	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON TO CABOT	49.50
DBOO21700211	01/09/2017	GOUGH.KATHRYN F	12/20/2016	12/20/2016	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	10.80
DBOO21700212	01/09/2017	GOUGH.KATHRYN F	01/04/2017	01/04/2017	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.85
DBOO21700213	01/11/2017	EMERSON.CHASE A	12/20/2016	12/20/2016	STAFF TRANSPORTATION TAYLOR TO HOT SPRINGS NATIONAL PARK TO EL DORADO	110.57
DBOO21700220	01/11/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/04/2017	STAFF TRANSPORTATION AIRFARE FOR C CALDWELL LITTLE ROCK TO WASHINGTON DC AND RETURN	460.70
DBOO21700222	01/12/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	STAFF TRANSPORTATION AIRFARE FOR K DANIELL LITTLE ROCK TO WASHINGTON DC	288.60
DBOO21700224	01/26/2017	DANIELL.KELSI LENEE	01/02/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	922.06 69.19
DBOO21700225	01/19/2017	GOUGH.KATHRYN F	01/06/2017	01/06/2017	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	17.10
DBOO21700226	01/19/2017	GOUGH.KATHRYN F	01/05/2017	01/05/2017	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	10.35
DBOO21700227	01/19/2017	PAINTER.STETSON C	01/10/2017	01/10/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLVILLE AND RETURN	19.80
DBOO21700228	01/19/2017	KELTON.KELSEY A	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE, OZARK AND RETURN	12.14 63.90
DBOO21700229	01/19/2017	RILEY,TIMOTHY A	01/11/2017	01/11/2017	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY TO CABOT	36.00
DBOO21700230	01/19/2017	RILEY,TIMOTHY A	01/12/2017	01/12/2017	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBOO21700242	01/27/2017	PARKER.LESLEY KAY	01/03/2017	01/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	79.17 641.45 66.54
DBOO21700243	01/25/2017	GOUGH.KATHRYN F	01/12/2017	01/13/2017	LOWELL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN TO LOWELL: 1/12 SPRINGDALE; 1/13 BENTONVI SPRINGDALE	38.25 LLE,
DBOO21700244	01/25/2017	GOUGH.KATHRYN F	01/10/2017	01/11/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN TO ROGERS: 1/10 ELKINS, PRAIRIE GROVE, LINC 1/11 BENTONVILLE. FAVETTEVILLE	70.20 COLN;
DBOO21700245	01/25/2017	CHASTAIN.RONALD S	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO RUSSELIVILE AND RETURN	6.99 45.90
DBOO21700246	01/26/2017	EMERSON.CHASE A	01/10/2017	01/13/2017	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 1/10 CAMDEN; 1/11 ASHDOWN; 1/13 HOPE	201.92

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DBOO21700247	01/27/2017	BLAYLOCK.AMANDA K	01/08/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESSORO TO FORT SMITH, ROGERS, LOWELL, ROGERS, LOWELL, ALMA, CONWAY AND	393.09 299.25
DBOO21700248	01/25/2017	MCCLURE.STACEY R	01/13/2017	01/13/2017	RETURN STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO FORT SMITH AND RETURN	4.50 79.20
DBOO21700249	01/25/2017	RILEY.TIMOTHY A	01/19/2017	01/19/2017	STAFF TRANSPORTATION CABOT TO CONWAY TO LITTLE ROCK	31.50
DBOO21700250	01/27/2017	PARKER.LESLEY KAY	01/16/2017	01/20/2017	CABOT TO CONVENT TO LITTLE ROCK STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO WASHINGTON DC AND RETURN	86.56 700.24 36.24
DBOO21700251	01/31/2017	BOOZMAN,JOHN	01/13/2017	01/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC 70 LTTLE ROCK, STUTTGART, LITTLE ROCK AND RETURN	389.57 577.60
DBOO21700252	01/30/2017	PAINTER.STETSON C	01/19/2017	01/19/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLVILLE, FLIPPIN AND RETURN	24.30
DBOO21700253	01/30/2017	GOUGH.KATHRYN F	01/17/2017	01/20/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 1/17 FAYETTEVILLE, ROGERS; 1/20 ROGERS	30.60
DBOO21700254	01/30/2017	GOUGH.KATHRYN F	01/18/2017	01/18/2017	STAFF TRANSPORTATION LOWELL TO SPRINGDALE TO ROGERS	18.90
DBOO21700255	01/30/2017	GOUGH.KATHRYN F	01/19/2017	01/19/2017	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, WEST FORK AND RETURN	42.75
DBOO21700256	02/02/2017	CALDWELL.CHRISTOPHER R	01/02/2017	01/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	52.78 480.08 103.04
DBOO21700257	01/30/2017	CALDWELL.CHRISTOPHER R	01/13/2017	01/13/2017	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.30
DBOO21700258	01/30/2017	CALDWELL.CHRISTOPHER R	01/16/2017	01/16/2017	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DBOO21700259	01/31/2017	CALDWELL.CHRISTOPHER R	01/14/2017	01/14/2017	STAFF TRANSPORTATION LITTLE ROCK TO GILLETT AND RETURN	116.10
DBOO21700260	01/30/2017	PAINTER.STETSON C	01/24/2017	01/24/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO GREEN FOREST, BERRYVILLE, EUREKA SPRINGS AND RETURN	81.00
DBOO21700261	01/30/2017	CHASTAIN.RONALD S	01/25/2017	01/25/2017	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	40.05
DBOO21700262	01/30/2017	RILEY.TIMOTHY A	01/25/2017	01/25/2017	STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE, SHERIDAN, MALVERN AND RETURN	78.75
DBOO21700263	01/30/2017	KELTON,KELSEY A	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO DARDANELLE. RUSSELLVILLE AND RETURN	14.52 76.50
DBOO21700264	01/30/2017	KELTON.KELSEY A	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION	9.88 67.95
DBOO21700271	01/31/2017	CHASTAIN.RONALD S	01/17/2017	01/17/2017	FORT SMITH TO CHARLESTON, BOONEVILLE, PARIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.14 83.70
DBOO21700272	01/31/2017	CHASTAIN.RONALD S	01/27/2017	01/27/2017	LITTLE ROCK TO MOUNT IDA AND RETURN STAFF TRANSPORTATION	51.30
DBOO21700273	01/31/2017	GOUGH.KATHRYN F	01/24/2017	01/24/2017	LITTLE ROCK TO STUTTGART AND RETURN STAFF TRANSPORTATION LOWELL TO BENTON/ILLE AND RETURN	14.40
DBOO21700274	01/31/2017	GOUGH.KATHRYN F	01/26/2017	01/26/2017	LOWELL TO BENTONVILLE AND RETURN STAFF TRANSPORTATION IN AND AROUND ROGERS	3.15
DBOO21700275	01/31/2017	GOUGH.KATHRYN F	01/25/2017	01/27/2017	IN AND AROUND RUGERS STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN TO LOWELL: 1/25 WINSLOW, SPRINGDALE; 1/26 SPRINGDALE; 1/27 FAYETTEVILLE, CENTERTON	85.05

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DBOO21700283	02/13/2017	TOLAR.HELEN W	11/03/2016	11/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.9 11.6 873.6	69
DBOO21700284	02/09/2017	KELTON.KELSEY A	01/31/2017	01/31/2017	WASHINGTON DC TO LITTLE ROCK, ROGERS, HOT SPRINGS VILLAGE, LITTLE ROCK AND STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO A SHDOWN. HOPE. NASHVILLE AND RETURN	RETURN 15.7 170.1	
DBOO21700285	02/08/2017	RILEY.TIMOTHY A	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE AND RETURN	7.4 40.5	
DBOO21700286	02/09/2017	EMERSON.CHASE A	01/24/2017	02/02/2017	STAFF TRANSPORTATION EL DORADO TO 11HE FOLLOWING AND RETURN: 1/24 MONTICELLO, LAKE VILLAGE; 1/25 C. 1/31 ASHDOWN, HOPE: 21 MONTICELLO; 2/2 BISMARCK	379.8 AMDEN;	10
DBOO21700289	02/13/2017	GOUGH,KATHRYN F	02/01/2017	02/03/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 2/1 JOHNSON; 2/2 ELM SPRINGS; 2/3 FAYETT	35.5 EVILLE	i5
DBOO21700290	02/13/2017	GOUGH,KATHRYN F	02/02/2017	02/02/2017	STAFF TRANSPORTATION ROGERS TO WEST FORK, SILOAM SPRINGS AND RETURN	58.5	i0
DBOO21700291	02/13/2017	RILEY.TIMOTHY A	01/30/2017	01/30/2017	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.0	10
DBOO21700292	02/13/2017	RILEY.TIMOTHY A	02/03/2017	02/03/2017	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE TO CABOT	22.5	iO
DBOO21700293	02/17/2017	MCCLURE.STACEY R	01/31/2017	02/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO JONESBORO AND RETURN	59.1 495.0 276.7	00
DBOO21700294	02/14/2017	MCCLURE.STACEY R	02/06/2017	02/06/2017	STAFF TRANSPORTATION ROGERS TO MOUNTAIN HOME AND RETURN	118.3	15
DBOO21700295	02/13/2017	KELTON.KELSEY A	02/04/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO ALTUS AND RETURN	30.0 45.9	
DBOO21700296	02/14/2017	DAVIS.NATHAN ERIC	01/27/2017	02/03/2017	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 1/27 STUTTGART; 2/1 PARAGOULD; 2/3 V RIDGE	166.9 VALNUT	15
DBOO21700298	02/14/2017	CALDWELL.CHRISTOPHER R	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO POCAHONTAS, AUGUSTA, HAZEN AND RETURN	20.8 177.7	
DBOO21700301	02/22/2017	JP MORGAN CHASE BANK NA	02/09/2017	02/09/2017	STAFF TRANSPORTATION AIRFARE FOR K WATSON FORT SMITH TO WASHINGTON DC	366.8	10
DBOO21700302	02/22/2017	JP MORGAN CHASE BANK NA	02/09/2017	02/09/2017	STAFF TRANSPORTATION AIRFARE FOR S MCCLURE BENTONVILLE TO WASHINGTON DC	344.8	10
DBOO21700310	02/22/2017	DAVIS,NATHAN ERIC	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE, POCAHONTAS AND RETURN	8.7 39.1	
DBOO21700311	02/22/2017	GOUGH.KATHRYN F	02/07/2017	02/07/2017	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	8.1	0
DBOO21700312	02/22/2017	GOUGH.KATHRYN F	02/07/2017	02/10/2017	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN TO LOWELL: 2/7 HUNTSVILLE; 2/8 GREENLAN FARMINGTON: 2/9 SPRINGDALE: 2/10 BENTONVILLE	85.0 ID,	15
DBOO21700313	02/27/2017	MCCLURE.STACEY R	02/09/2017	02/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO WASHINGTON DC AND RETURN	52.7 415.9 242.1	92
DBOO21700314	02/22/2017	RILEY.TIMOTHY A	02/10/2017	02/10/2017	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	54.0	JO
DBOO21700315	02/23/2017	EMERSON.CHASE A	02/07/2017	02/14/2017	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 2/7 DUMAS; 2/9, 10 TEXARKANA; 2/14 DIEI	378.9 RKS	10
DBOO21700316	02/24/2017	RILEY.TIMOTHY A	02/15/2017	02/15/2017	STAFF TRANSPORTATION CABOT TO HEBER SPRINGS AND RETURN	49.5	
DBOO21700317	02/22/2017	GOUGH.KATHRYN F	02/14/2017	02/16/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 2/14 FAYETTEVILLE; 2/16 BENTONVILLE	26.1	0

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DBOO21700318	02/22/2017	GOUGH.KATHRYN F	02/15/2017	02/16/2017	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN TO LOWELL: 2/15 GRAVETTE, DECATUR; 2/16 SPRINGDALE	37.35
DBOO21700319	02/22/2017	GOUGH.KATHRYN F	02/15/2017	02/15/2017	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	4.05
DBOO21700320	02/28/2017	DEASON.ANITA E	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION	22.70 222.30
DBOO21700321	02/27/2017	KELTON.KELSEY A	02/17/2017	02/17/2017	CONWAY TO SHREVEPORT LA AND RETURN STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	87.75
DBOO21700322	02/27/2017	DAVIS.NATHAN ERIC	02/09/2017	02/21/2017	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 2/9 CARAWAY; 2/21 PARAGOULD	48.60
DBOO21700323	02/27/2017	DAVIS.NATHAN ERIC	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION	1.53 36.90
DBOO21700324	02/27/2017	DAVIS.NATHAN ERIC	02/13/2017	02/13/2017	JONESBORO TO POCAHONTAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO PIGGOTT AND RETURN	9.74 50.40
DBOO21700325	02/27/2017	RILEY.TIMOTHY A	02/17/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SEARCY TO CABOT	6.22 42.75
DBOO21700326	03/02/2017	WATSON.KATHY J	02/09/2017	02/11/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO WASHINGTON DC AND RETURN	474.68 554.21
DBOO21700327	02/28/2017	MCCLURE.STACEY R	02/21/2017	02/21/2017	STAFF TRANSPORTATION ROGERS TO MOUNTAIN HOME AND RETURN	117.00
DBOO21700333	03/07/2017	BOOZMAN.JOHN	02/17/2017	02/26/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, FORT SMITH, ROGERS AND RETURN	10.72 552.60
DBOO21700334	03/06/2017	RILEY.TIMOTHY A	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION	8.32 74.25
DBOO21700335	03/06/2017	GOUGH.KATHRYN F	02/21/2017	02/24/2017	LITTLE ROCK TO CLINTON, HEBER SPRINGS TO CABOT STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN TO LOWELL: 2/21 WEST FORK; 2/23 SPRINGDALE; 2/24	58.95
DBOO21700336	03/06/2017	GOUGH.KATHRYN F	02/24/2017	02/24/2017	FAYETTEVILLE STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	9.00
DBOO21700337	03/06/2017	RILEY.TIMOTHY A	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.53 49.50
DBOO21700338	03/06/2017	DAVIS,NATHAN ERIC	02/22/2017	02/22/2017	LITTLE ROCK TO MORRILTON TO CABOT STAFF PER DIEM STAFF TRANSPORTATION JONESBORD TO OSCEOLA AND RETURN	15.00 54.45
DBOO21700339	03/06/2017	DAVIS.NATHAN ERIC	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION	21.14 32.85
DBOO21700345	03/13/2017	KELTON.KELSEY A	03/02/2017	03/02/2017	JONESBORO TO POCAHONTAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.93 51.75
DBOO21700346	03/14/2017	EMERSON.CHASE A	02/28/2017	03/01/2017	FORT SMITH TO MANSFIELD, WALDRON AND RETURN STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 2/28 ARKADELPHIA; 3/1 MONTICELLO	137.03
DBOO21700347	03/13/2017	GOUGH.KATHRYN F	02/28/2017	03/03/2017	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN TO LOWELL: 2/28 EUREKA SPRINGS; 3/2 SPRINGDALE: 3/3 BENTONVILLE, SPRINGDALE	64.80
DBOO21700350	03/14/2017	JP MORGAN CHASE BANK NA	02/26/2017	03/03/2017	SPRINGUALE, 3/3 DENTONILLE, SPRINGUALE STAFF TRANSPORTATION AIRFARE FOR A DEASON LITTLE ROCK TO WASHINGTON DC AND RETURN	574.60
DBOO21700355	03/13/2017	DAVIS.NATHAN ERIC	02/28/2017	03/07/2017	STAFF TRANSPORTATION JONESBORD TO THE FOLLOWING AND RETURN: 2/28 HARRISBURG; 3/7 PARAGOULD	39.60

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DBOO21700356	03/13/2017	DAVIS.NATHAN ERIC	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORD TO NEWPORT AND RETURN	30.00 42.30
DBOO21700357	03/13/2017	DAVIS.NATHAN ERIC	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO FORREST CITY, MARIANNA AND RETURN	9.11 69.30
DBOO21700363	03/24/2017	JP MORGAN CHASE BANK NA	03/12/2017	03/17/2017	STAFF TRANSPORTATION AIRFARE FOR R FARRAR WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN	433.10
DBOO21700364	03/27/2017	JP MORGAN CHASE BANK NA	03/10/2017	03/10/2017	STAFF TRANSPORTATION TRAIN FARE FOR T HIGGINS NEW YORK NY TO WASHINGTON DC	180.00
DBOO21700365	03/30/2017	JP MORGAN CHASE BANK NA	03/10/2017	03/10/2017	STAFF TRANSPORTATION TRAIN FARE FOR T HIGGINS WASHINGTON DC TO NEW YORK NY	165.00
DBOO21700367	03/28/2017	BOOZMAN.JOHN	03/10/2017	03/10/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	29.50 340.66
DBOO21700368	03/28/2017	DEASON.ANITA E	02/26/2017	03/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO LITTLE ROCK, WASHINGTON DC, LITTLE ROCK AND RETURN	149.35 1.143.73 272.38
DBOO21700369	03/29/2017	FARRAR.ROBERT C	03/12/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROGERS, LITTLE ROCK AND RETURN WASHINGTON DC TO ROGERS, LITTLE ROCK AND RETURN	645.94 775.97
DBOO21700370	03/28/2017	GOUGH.KATHRYN F	03/07/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	141.17 208.20
DBOO21700371	03/27/2017	KELTON.KELSEY A	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO CZARK, COAL HILL, ALTUS, MULBERRY, VAN BUREN AND RETURN	11.78 49.50
DBOO21700372	03/27/2017	KELTON.KELSEY A	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO WALDRON AND RETURN	8.52 41.85
DBOO21700373	03/27/2017	KELTON.KELSEY A	03/09/2017	03/09/2017	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	82.35
DBOO21700374	03/27/2017	RILEY.TIMOTHY A	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK, MORRILTON, CLINTON TO CABOT	4.80 78.75
DBOO21700375	03/27/2017	RILEY.TIMOTHY A	03/08/2017	03/08/2017	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, BENTON AND RETURN	40.50
DBOO21700376	03/27/2017	RILEY.TIMOTHY A	03/09/2017	03/09/2017	STAFF TRANSPORTATION CABOT TO RUSSELLVILLE AND RETURN	74.25
DBOO21700377	03/27/2017	GOUGH,KATHRYN F	03/10/2017	03/10/2017	STAFF TRANSPORTATION ROGERS TO BENTONVILLE, ROGERS, BENTONVILLE TO LOWELL	18.90
DBOO21700378	03/28/2017	EMERSON,CHASE A	03/15/2017	03/17/2017	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 3/15 PRESCOTT; 3/16 GLENWOOD; 3/17 HOPE	239.49
DBOO21700379	03/27/2017	MCCLURE.STACEY R	03/16/2017	03/16/2017	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	80.55
DBOO21700380	03/27/2017	GOUGH.KATHRYN F	03/13/2017	03/14/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 3/13 ROGERS, BENTONVILLE: 3/14 FAYETTEVILLE	27.90
DBOO21700381	03/29/2017	GOUGH.KATHRYN F	03/15/2017	03/17/2017	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN TO LOWELL: 3/15 LOWELL; 3/17 BENTONVILLE, FAYETTEVILLE	54.00
DBOO21700382	03/28/2017	MATTINGLY.STACEY L	03/14/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK TO FARMINGTO.	71.20 191.70
DBOO21700383	03/27/2017	DAVIS.NATHAN ERIC	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MARION, WEST MEMPHIS AND RETURN	14.38 54.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	POSILD		START	END		
DBOO21700384	03/27/2017	DAVIS.NATHAN ERIC	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION	10.79 65.20
DBOO21700385	03/27/2017	DAVIS.NATHAN ERIC	03/10/2017	03/17/2017	JONESBORO TO MCCRORY, AUGUSTA, PATTERSON AND RETURN STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 3/10 TUCKERMAN; 3/14 PARAGOULD; 3/17	72.0
DBOO21700386	03/28/2017	CALDWELL.CHRISTOPHER R	03/01/2017	03/01/2017	TRUMANN STAFF TRANSPORTATION	167.8
DBOO21700387	03/28/2017	KELTON.KELSEY A	03/21/2017	03/21/2017	LITTLE ROCK TO OSCEOLA AND RETURN STAFF TRANSPORTATION FORT SMITH TO DEQUEEN, ASHDOWN AND RETURN	152.5
			TRA	AVEL AND TRANS	SPORTATION OF PERSONS	45,535.5
01/470004444	44/00/0040	OFFICE AT ADMO	40/04/0040	40/04/0040	PHOTO STUDIO CERTIFICATION	
CV170001114	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016		235.1 55.1
CV170001712 CV170002525	12/22/2016 01/23/2017	SERGEANT AT ARMS SERGEANT AT ARMS	11/01/2016 12/01/2016	11/30/2016 12/31/2016	PHOTO STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	55.1 151.7
CV170002525 CV170003130	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	50.0
CV170003130 CV170003728	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	252.8
DBOO21700095	11/09/2016	DIGITAL PRINTING SOLUTIONS	10/28/2016	11/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	193.5
DBOO21700095 DBOO21700096	11/10/2016	SHRED IT USA	10/22/2016	10/22/2016	FEES AND OTHER CHARGES	37.6
DBOO21700097	11/10/2016	SHRED IT USA	10/22/2016	10/22/2016	FEES AND OTHER CHARGES	37.6
DBOO21700037 DBOO21700131	12/01/2016	SHRED IT USA	10/11/2016	10/11/2016	FEES AND OTHER CHARGES	55.7
DBOO21700131	12/06/2016	SHRED IT USA	11/03/2016	11/03/2016	FEES AND OTHER CHARGES	37.
DBOO21700141	12/06/2016	SHRED IT USA	10/25/2016	11/10/2016	FEES AND OTHER CHARGES	75.4
DBOO21700141	12/07/2016	DIGITAL PRINTING SOLUTIONS	11/19/2016	12/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.5
DBOO21700168	12/12/2016	DIGITAL PRINTING SOLUTIONS	11/28/2016	12/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	214.2
DBOO21700183	12/21/2016	SHRED IT USA	11/22/2016	11/22/2016	FEES AND OTHER CHARGES	37.8
DBOO21700201	01/03/2017	DIGITAL PRINTING SOLUTIONS	10/20/2016	10/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	114.7
DBOO21700214	01/10/2017	SHRED IT USA	12/06/2016	12/20/2016	FEES AND OTHER CHARGES	112.8
DBOO21700215	01/10/2017	SHRED IT USA	12/01/2016	12/01/2016	FEES AND OTHER CHARGES	37.6
DBOO21700216	01/11/2017	DIGITAL PRINTING SOLUTIONS	12/30/2016	12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	185.6
DBOO21700231	01/19/2017	SHRED IT USA	12/23/2016	12/23/2016	FEES AND OTHER CHARGES	37.6
DBOO21700232	01/23/2017	SHRED IT USA	12/06/2016	12/15/2016	FEES AND OTHER CHARGES	130.7
DBOO21700265	01/31/2017	DIGITAL PRINTING SOLUTIONS	01/16/2017	02/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	219.0
DBOO21700266	01/31/2017	DIGITAL PRINTING SOLUTIONS	01/19/2017	02/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	108.8
DBOO21700280	02/08/2017	SHRED IT USA	01/05/2017	01/10/2017	FEES AND OTHER CHARGES	75.6
DBOO21700281	02/08/2017	SHRED IT USA	01/05/2017	01/05/2017	FEES AND OTHER CHARGES	63.7
DBOO21700309	02/21/2017	SHRED IT USA	01/17/2017	01/31/2017	FEES AND OTHER CHARGES	83.1
DBOO21700328	02/28/2017	DIGITAL PRINTING SOLUTIONS	02/16/2017	03/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	134.4
DBOO21700340	03/06/2017	DIGITAL PRINTING SOLUTIONS	02/19/2017	03/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97.7
DBOO21700352	03/14/2017	SHRED IT USA	02/02/2017	02/14/2017	FEES AND OTHER CHARGES	76.3
DBOO21700353	03/14/2017	SHRED IT USA	01/26/2017	01/26/2017	FEES AND OTHER CHARGES	37.8
DBOO21700360	03/24/2017	DIGITAL PRINTING SOLUTIONS	03/16/2017	04/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	152.7
DBOO21700388 DBOO21700389	03/27/2017 03/28/2017	DIGITAL PRINTING SOLUTIONS DIGITAL PRINTING SOLUTIONS	12/19/2016 03/19/2017	01/18/2017 04/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	94.2 105.0
DBOO21700389	03/28/2017	DIGITAL PRINTING SOLUTIONS		HER CONTRACTU		3,408.0
<u> </u>						
DBOO21700002	10/19/2016	JP MORGAN CHASE BANK NA	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	317.9
DBOO21700085	11/08/2016	JP MORGAN CHASE BANK NA	10/29/2016	10/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	56.9
DBOO21700146	12/06/2016	JP MORGAN CHASE BANK NA	11/19/2016	11/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	23.9
DBOO21700148	12/06/2016 03/15/2017	JP MORGAN CHASE BANK NA	11/27/2016 01/01/2017	11/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	80.6
DBOO21700354	03/15/2017	SOLVERE ONE LLC		01/02/2018 QUISITION OF AS	EXT DEV SOFTWARE (EXPENDABLE)	15.000.0 15.479.5
					5E15	
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	1.136.630.4 2,097.1
			NET	T PAYROLL EXPE		1,138,727.5

SENATOR BARBARA B	OXER		DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
unding Year 2015 ENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE CCOUNT			Authorization Supplementals Transfers Resc / Withdrawa Net Payroll Exper Travel and Transy Rent, Communica Printing and Repr Other Contractual Supplies and Mat Acquisition of Ass	nses portation of Persons ations and Utilities roduction I Services erials	\$4,722,299.00 28,434.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	-4,204,108.82 -202,574.40 -57,912.80 -62.95 -4,271.50 -41,234.74 -978.01
				TOTALS	\$4,750,733.00 017	\$0.00	-\$4,511,143.22 \$239,589.78
DOCUMENT NO.	DATE POSTED	PAYEE NAME			E	AMOUNT (\$)	
				START EN)		

SENATOR BARBARA BOXER	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2016	Authorization	\$4,760,211.00		
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE	Supplementals	41,928.00		
ACCOUNT	Transfers	0.00		
	Resc / Withdrawals	0.00		
	Net Payroll Expenses		5,751.29	-4,401,020.05
	Travel and Transportation of Persons		-18,193.36	-206,290.56
	Rent, Communications and Utilities		-8,146.61	-56,550.47
	Printing and Reproduction		0.00	-725.78
	Other Contractual Services		-935.40	-7,020.40
	Supplies and Materials		-928.74	-34,638.94
	ORGANIZATION TOTALS	\$4,802,139.00	-\$22,452.82	-\$4,706,246.20
	UNEXPENDED BALANCE AS OF 03/31/20	117		\$95,892.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600761	10/04/2016	BOHIGIAN.THOMAS J	08/21/2016	09/02/2016	STAFF INCIDENTALS	233.48
					STAFF PER DIEM STAFF TRANSPORTATION	2.335.29 1.839.29
					FRESNO TO SAN DIEGO, CARLSBAD, LOS ANGELES, SANTA MONICA, LOS ANGELES, BEV	
					HILLS, FRESNO, OAKLAND, SACRAMENTO, ROSEVILLE, TRUCKEE, SOUTH LAKE TAHOE,	
DBOX21600787	10/04/2016	SMITH STACEY R	09/27/2016	09/27/2016	TRUCKEE, SOUTH LAKE TAHOE, OAKLAND AND RETURN STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	99.56
DBOX21600788	10/04/2016	PAYETTE.PHILIP G	09/16/2016	09/18/2016	SACRAMENTO TO OAKLAND AND RETURN STAFF INCIDENTALS	57.06
DBOX21000766	10/04/2010	PATETTE, PHILIP G	09/10/2010	09/10/2010	STAFF PER DIEM	650.64
					STAFF TRANSPORTATION	408.20
DBOX21600789	10/03/2016	WEISS.MICHAEL BERNARD	09/19/2016	09/29/2016	CASTRO VALLEY TO KING CITY, SANTA BARBARA, GILROY AND RETURN STAFF TRANSPORTATION	35.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21600791	10/03/2016	GARRETT.ALTON L	09/21/2016	09/21/2016	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DBOX21600792	10/04/2016	GARRETT ALTON I	09/23/2016	09/23/2016	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	95.32
DBOX21600793	10/04/2016	GARRETT ALTON I	09/24/2016	09/24/2016	RIVERSIDE TO LOS ANGELES TO SAN BERNARDINO STAFF PER DIFM	35.00
DBOX21000793	10/04/2010	GARRETT.ALTON L	03/24/2010	03/24/2010	STAFF PER DIEM STAFF TRANSPORTATION	85.32
					SAN BERNARDINO TO LOS ANGELES AND RETURN	
DBOX21600794	10/03/2016	HOWARD.MARK L	09/23/2016	09/23/2016	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	76.14
					TATE TO THE TOTAL THE TELEVISION OF THE TOTAL	

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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DBOX21600795	10/03/2016	HOWARD.MARK L	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT TO RIVERSIDE	11.63 80.46
DBOX21600796	10/04/2016	SANCHEZ.CARIDAD E	09/06/2016	09/29/2016	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.48
DBOX21600797	10/05/2016	SANCHEZ.CARIDAD E	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION	6.00 163.62
DBOX21600798	10/05/2016	RODRIQUEZ.NICOLAS D	06/06/2016	09/27/2016	SAN DIEGO TO EL CENTRO, BRAWLEY, CALEXICO AND RETURN STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	291.28
DBOX21600799	10/04/2016	JONES.KELLY CATHERINE	09/27/2016	09/27/2016	STAFF TRANSPORTATION LOS ANGELES TO IRVINE TO FULLERTON	26.30
DBOX21600800	10/05/2016	JONES.KELLY CATHERINE	04/05/2016	04/05/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.15
DBOX21600801	10/04/2016	JONES.KELLY CATHERINE	04/29/2016	04/29/2016	STAFF TRANSPORTATION LOS ANGELES TO IRVINE TO FULLERTON	36.30
DBOX21600802 DBOX21600803	10/04/2016 10/05/2016	JONES.KELLY CATHERINE JONES.KELLY CATHERINE	09/12/2016 09/15/2016	09/12/2016 09/15/2016	STAFF TRANSPORTATION LOS ANGELES TO IRVINE TO FULLERTON STAFF TRANSPORTATION	26.30 16.74
DBOX21600803	10/05/2016	JONES.KELLY CATHERINE JONES.KELLY CATHERINE	09/15/2016	09/15/2016	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIFM	229.60
BBOX21000004	10/03/2010	JONES.REEL GATTERINE	03/10/2010	03/1//2010	STAFF TRANSPORTATION FULLERTON TO SANTA BARBARA AND RETURN	68.58
DBOX21600805	10/05/2016	JONES.KELLY CATHERINE	06/24/2016	06/24/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.94
DBOX21600806	10/05/2016	PORROA GARCIA.IVELISSE A	07/13/2016	07/13/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DBOX21600807 DBOX21700007	10/05/2016 10/11/2016	PORROA GARCIA.IVELISSE A BOXER.BARBARA	08/05/2016 09/15/2016	08/05/2016 09/19/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS	22.57 305.75
DBOX21700007	10/11/2016	BUXER BARBARA	09/15/2016	09/19/2016	SENATOR'S PER DIEM SENATOR'S FER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, SANTA BARBARA, LOS ANGELES, BEVERLY HILLS, LOS ANGELES AND RETURN	1.133.00 3.601.20
DBOX21700008	10/07/2016	BOXER.BARBARA	09/22/2016	09/26/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO. OAKLAND. SAN FRANCISCO AND RETURN	15.47 338.05 3.441.10
DBOX21700021	10/17/2016	BOHIGIAN.THOMAS J	08/21/2016	09/02/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP FRESNO TO SAN DIEGO, CARLSBAD, LOS ANGELES, SANTA MONICA, LOS ANGELES, BEVERLY HILLS, FRESNO, OAKLAND, SACRAMENTO, ROSEVILLE, TRUCKEE, SOUTH LAKE TAHOE. TRUCKEE, SOUTH LAKE TAHOE. OAKLAND AND RETURN	33.36
DBOX21700077	11/21/2016	AQUINO,CANDICE E	09/27/2016	09/27/2016	STAFF TRANSPORTATION OAKLAND TO SAN JOSE AND RETURN	43.85
DBOX21700079	11/23/2016	BOXER,BARBARA	09/28/2016	09/30/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO TO OAKLAND - CONTINUED ON SUBSEQUENT VOUCHER	3.00 73.80 2.055.55
DBOX21700129	12/13/2016	SMITH.STACEY R	07/21/2016	09/30/2016	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.78
					PORTATION OF PERSONS	18,193.36
CV170000527	10/31/2016	SERGEANT AT ARMS	09/01/2016 OTI	09/30/2016 HER CONTRACTU	PHOTO STUDIO CERTIFICATION AL SERVICES	935.40 935.40
				T PAYROLL EXPE	PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS VSES	-7,060.79 1.309.50 -5,751.29

Funding Year 2017	Authorization Supplementals	\$1,605,371.00	•	
	Supplementals			
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE	Supplementals	0.00		
ACCOUNT	Transfers	0.00		
	Resc / Withdrawals	0.00		
	Net Payroll Expenses		-1,211,120.32	-1,211,120.32
	Travel and Transportation of Persons		-40,312.85	-40,312.85
	Rent, Communications and Utilities		-13,723.38	-13,723.38
	Other Contractual Services		-3,702.80	-3,702.80
	Supplies and Materials		-2,400.02	-2,400.02
	ORGANIZATION TOTALS	\$1,605,371.00	-\$1,271,259.37	-\$1,271,259.37
	UNEXPENDED BALANCE AS OF 03/31/2011	7		\$334,111.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
	100125		START	END		
		MOORE. SEAN H WEISS. MICHAEL BERNARD MEIER. CATHERINE G GARRETT. ALTON L TANNERSLEY. LIZABETH BOYER. KELLY C ORDAL. PAUL M SCHILLER. LUAIRA ELIZABETH SOHILLER. LUAIRA ELIZABETH SANCHEZ. CARIDAD E BURAK. NICOLE MIYAZAKI BOHIGIAN. THOMAS J VICCAINO. ERIC J KHAN. AMEEN I SMITH. STACEY R HOWARD. MARK L ZASTROW. JANET K CLEMENT. ANNE V COLIE. ZACHARY LIVINGSTON. RYDER H TRUE. PETER W DRONEY. JACKSON PAYETTE. PHILIP G ZORENSKY. WALKER HENRY. ALICIA M AOUINO. CANDICE E HART. SHANNON A CRUZ. ANTONIO D HENDERSON. MARGARET E WELLIVER. CARL			DEPUTY CHIEF OF STAFF TO DEC. 11 SCHEDULER TO JAN. 2 SENIOR COUNSEL TO JAN. 2 SENIOR COUNSEL TO JAN. 2 SENIOR COUNSEL TO JAN. 2 SENIOR COUNSEL TO JAN. 2 SENIOR ADVISIOR TO CCT. 15 SPECIAL RESEARCH ASSISTANT TO OCT. 31 DIRECTOR OF OPERATIONS TO JAN. 2 DIRECTOR OF OPERATIONS TO JAN. 2 CHIEF OF STAFF FROM NOV. 18 TO JAN. 2 DISTRICT DIRECTOR FOR SAN DIEGO AND IMPERIAL COUNTIES TO NOV. 10 DIRECTOR OF STATE OPERATIONS TO JAN. 2 DIRECTOR TO CONSTITUENT SERVICES TO JAN. 2 DIRECTOR FOR CENTRAL AND EASTERN CALIFORNIA TO JAN. 2 DIRECTOR FOR CENTRAL AND EASTERN CALIFORNIA TO JAN. 2 DEPUTY STATE DIRECTOR 15 STATE PRESS LIAISON TO JAN. 2 COMMUNITY LIAISON TO JAN. 2 ARCHIVIST TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 COMMUNICATIONS DIRECTOR TO JAN. 2 PRESS SECRETARY FROM NOV. 16 TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 SPECIAL ASSISTANT TO JAN. 2 SPECIAL ASSISTANT TO JAN. 2 SPECIAL ASSISTANT TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 SPECIAL ASSISTANT TO JAN. 2 FIELD DIRECTOR FOR THE BAY AREA AND CENTRAL COAST TO JAN. 2 CALIFORNIA SCHEDULER TO JAN. 2 STAFF ASSISTANT TO JAN. 2 CALIFORNIA SCHEDULER TO JAN. 2 CHIEF SPECE OH WRITER TO JAN. 2 CHIEF SPECH WRITER TO JAN. 2 LEGISLATIVE RESEARCH ASSISTANT TO JAN. 2 LEGISLATIVE RESEARCH ASSISTANT TO JAN. 2	33,421,07 9,543,82 71,549,33 6,374,10 5,182,00 34,916,50 48,013,36 21,182,37 11,694,44 43,306,18 71,549,33 46,675,00 37,636,07 22,805,52 36,133,48 27,027,76 71,549,33 16,899,87 24,564,69 21,083,30 13,899,05 31,249,97 26,152,30 27,154,41 30,372,19 16,324,96 28,750,12 18,527,75

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		FRAZER. NICOLE E FRAZER. NICOLE E SFERIAZZO. JULIA R PENALOZA. VIRGINIA A MCCOLAUGH. ANDREA LIVELY LEWIS. SYDNEY E SUTTER. BRIAN E BELAND. REBECCA E JONES. KELLY CATHERINE ALATORRE. ANGELICA R RODRIOUZE. NICOLAS D LOOKER. SAMANTHA BOLUDA. MIGUEL A AYAP. JENNIE ANN G DOUGHERTY. ALYSSA SIMONS. BMLY R NAJERA. ALESANDRA L NAGY. STEVEN AMBROISE. MYRIAM EMANUELA NORTON. CHRISTOPHER T COSKO. JACKSON A KAZIGWE. RODNEY F IRWIN. KATHRYN A PORROA GARCIA. IVELISSE A			LEGISLATIVE AIDE TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 ASSISTANT TO STATE DIRECTOR TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 ELGISLATIVE CORRESPONDENT TO DEC. 16 LEGISLATIVE ASSISTANT TO JAN. 2 FIELD PIRECESENTATIVE TO DEC. 8 CONSTITUENT REPRESENTATIVE TO JAN. 2 FIELD DIRECTOR FOR LOS ANGELES, ORANGE, VENTURA, AND SANTA BARBARA COUNTIES TO DEC. 12 CONSTITUENT REPRESENTATIVE TO JAN. 2 LEGISLATIVE RESEARCH ASSISTANT TO JAN. 2 LEGISLATIVE RESEARCH ASSISTANT TO JAN. 2 LEGISLATIVE RESEARCH ASSISTANT TO JAN. 2 LEGISLATIVE RESEARCH ASSISTANT TO JAN. 2 CONSTITUENT REPRESENTATIVE TO JAN. 2 STAFF ASSISTANT TO JAN. 2	18.222.19 24.999.97 17.427.75 24.999.97 14.112.02 9.849.21 25.999.98 11.483.32 14.712.01 13.749.97 14.712.01 13.749.97 11.026.00 17.999.98 17.249.97 10.916.64 11.607.99 10.105.53 9.805.53 9.805.53
DBOX21700016	10/14/2016	ORDAL PAUL M	10/02/2016	10/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	100.34 1.107.05 920.98
DBOX21700030	10/27/2016	PORROA GARCIA.IVELISSE A	10/14/2016	10/16/2016	WASHINGTON DC TO SAN FRANCISCO, ALAMEDA, OAKLAND, SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	154.44
DBOX21700033	11/02/2016	RODRIQUEZ.NICOLAS D	10/14/2016	10/16/2016	CHATSWORTH TO BANNING, PALM SPRINGS, BANNING AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF FRANSPORTATION	46.47 464.01 148.66
DBOX21700044	11/03/2016	CRUZ.ANTONIO D	10/13/2016	10/13/2016	LOS ANGELES TO PALM SPRINGS AND RETURN STAFF PER DIEM SAN DIEGO TO RIVERSIDE AND RETURN	34.48
DBOX21700045	11/16/2016	SANCHEZ.CARIDAD E	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION	34.49 109.00
DBOX21700046	11/04/2016	SANCHEZ.CARIDAD E	10/04/2016	10/27/2016	SAN DIEGO TO RIVERSIDE AND RETURN STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.66
DBOX21700048	11/04/2016	HOWARD.MARK L	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, LA QUINTA, CATHEDRAL CITY AND RETURN	24.61 155.52
DBOX21700049	11/04/2016	HOWARD.MARK L	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT TO RIVERSIDE	24.26 78.84
DBOX21700050	11/03/2016	HOWARD.MARK L	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, PALM SPRINGS, CATHEDRAL CITY TO RIVERSIDE	8.94 79.38
DBOX21700051	11/04/2016	HOWARD.MARK L	10/18/2016	10/18/2016	RIVERSIDE STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, PALM SPRINGS, CATHEDRAL CITY, RANCH MIRAGE AND RETURN	22.64 81.54 O

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	MOUNT (\$)
			START	END		
DBOX21700052	11/03/2016	HOWARD.MARK L	10/17/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, CATHEDRAL CITY TO	8.94 80.46
DBOX21700053	11/03/2016	HOWARD.MARK L	10/17/2016	10/17/2016	RIVERSIDE STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE TO HIGHLAND	14.87 76.14
DBOX21700054	11/04/2016	HOWARD.MARK L	10/14/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	44.57 80.46
DBOX21700055	11/03/2016	HOWARD,MARK L	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO TEMECULA, ESCONDIDO AND RETURN	16.91 78.14
DBOX21700056	11/04/2016	HOWARD.MARK L	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE AND RETURN	25.77 78.84
DBOX21700057	11/03/2016	HOWARD.MARK L	10/04/2016	10/04/2016	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, DESERT HOT SPRINGS, CATHEDRAL CITY TO HIGHLAND	82.62
DBOX21700064	11/15/2016	KHAN.AMEEN I	10/04/2016	10/04/2016	STAFF TRANSPORTATION FRESNO TO FISH CAMP AND RETURN	63.72
DBOX21700065	11/16/2016	KHAN.AMEEN I	10/21/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO FISH CAMP AND RETURN	276.50 63.72
DBOX21700074	11/21/2016	HART.SHANNON A	10/08/2016	10/08/2016	STAFF TRANSPORTATION OAKLAND TO SAN JOSE AND RETURN	48.60
DBOX21700075	11/28/2016	AQUINO.CANDICE E	10/21/2016	10/23/2016	STAFF PER DIEM OAKLAND TO FISH CAMP AND RETURN	131.61
DBOX21700076	11/21/2016	AQUINO.CANDICE E	11/03/2016	11/12/2016	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.67
DBOX21700078	11/23/2016	HART.SHANNON A	10/21/2016	10/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO FISH CAMP AND RETURN	76.00 550.58 243.84
DBOX21700080	11/23/2016	BOXER.BARBARA	10/01/2016	11/14/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S PER DIEM SENATOR'S TRANSPORTATION OAKLAND TO SAN FRANCISCO, OAKLAND, SAN JOSE, SAN RAFAEL, OAKLAND, CORTE MADERA, OAKLAND, SAN FRANCISCO, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, SAN FRANCISCO, OAKLAND, YOSEMITE NATIONAL PARK, OAKLAND, ONTARIO, RANCHO MIRAGE, BEVERLY HILLS, CULVER CITY, LOS ANGELES, OAKLAND, SAN JOSE, ONTARIO, RANCHO MIRAGE, PALM SPRINGS TO WASHINGTON DC - CONTINUED FROM PREVIOUS YOUCHER	270.10 3.730.44 6.311.47
DBOX21700081	11/29/2016	BURAK.NICOLE MIYAZAKI	11/07/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN RAFAEL TO OAKLAND TO LOS ANGELES AND RETURN	63.00 311.30
DBOX21700082	11/30/2016	PAYETTE,PHILIP G	10/08/2016	11/12/2016	STAFF TRANSPORTATION 10/8, 11/3, 12 CASTRO VALLEY TO SAN JOSE AND RETURN; 11/3, 10 CASTRO VALLEY TO SAN FRANCISCO AND RETURN	225.74
DBOX21700100	12/08/2016	BOXER.BARBARA	10/01/2016	11/14/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S PER DIEM SENATOR'S PER DIEM SENATOR'S PER DIEM SENATOR'S PER DIEM SENATOR'S PER DIEM SENATOR'S PER DIEM SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP OAKLAND TO SAN FRANCISCO, OAKLAND, SAN JOSE, SAN RAFAEL, OAKLAND, CORTE MADERA, OAKLAND, SAN FRANCISCO, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, SAN FRANCISCO, OAKLAND, VOSEMITE NATIONAL PARK, OAKLAND, ONTARIO, RANCHO MIRAGE, BEVERLY HILLS, CULVER GITY, LOS ANGELES, OAKLAND, SAN JOSE, ONTARIO, RANCHO MIRAGE, PALM SPRINGS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	16.11 254.25 97.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DESCRIPTION DATES		MOUNT (\$)
			START	END		
DBOX21700108	12/13/2016	BOXER.BARBARA	11/17/2016	11/28/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, BEVERLY HILLS, RANCHO MIRAGE, PALM SPRINGS AND	91.97 553.99 2.888.20
DBOX21700111	12/22/2016	BOHIGIAN.THOMAS J	10/20/2016	10/25/2016	RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND, SAN FRANCISCO, YOSEMITE NATIONAL PARK, OAKLAND, SAN FRANCISC FRESNO TO OAKLAND, SAN FRANCISCO, YOSEMITE NATIONAL PARK, OAKLAND, SAN FRANCISC	170.19 1.269.00 593.01
DBOX21700112	12/13/2016	BOHIGIAN.THOMAS J	11/09/2016	11/11/2016	AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNOT OO AKLAND, SAN FRANCISCO, OAKLAND AND RETURN	48.70 476.00 282.77
DBOX21700118	12/14/2016	HOWARD.MARK L	11/18/2016	11/20/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO ONTARIO, OAKLAND, ONTARIO AND RETURN	405.70 459.37
DBOX21700119	12/14/2016	HOWARD.MARK L	11/28/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION RIVERSIDE TO PASADENA, LOS ANGELES AND RETURN	162.81 75.06
DBOX21700120	12/13/2016	HOWARD.MARK L	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	14.63 79.92
DBOX21700121	12/14/2016	HOWARD.MARK L	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, CATHEDRAL CITY TO RIVERSIDE	26.15 78.84
DBOX21700122	12/14/2016	HOWARD.MARK L	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, INDIO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	26.27 87.64
DBOX21700123	12/14/2016	HOWARD.MARK L	11/04/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	24.70 82.08
DBOX21700124	12/14/2016	HOWARD.MARK L	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, PASADENA TO RIVERSIDI	23.35 138.24
DBOX21700125	12/14/2016	HOWARD.MARK L	11/08/2016	11/08/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO COVINA, THOUSAND OAKS TO RIVERSIDE	13.78 119.34
DBOX21700126	12/14/2016	HOWARD.MARK L	11/11/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO TWENTYNINE PALMS TO RIVERSIDE	18.71 96.98
DBOX21700127	12/13/2016	HOWARD,MARK L	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY TO RIVERSIDE	23.14 73.44
DBOX21700128	12/14/2016	SMITH.STACEY R	12/04/2016	12/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAGRAMENTO TO WASHINGTON DC AND RETURN	79.17 731.50 632.67
DBOX21700130	12/14/2016	SMITH.STACEY R	11/30/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO FRESNO AND RETURN	177.64 195.06
DBOX21700131	12/16/2016	BURAK.NICOLE MIYAZAKI	12/04/2016	12/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION SAN RAFAEL TO WASHINGTON DC AND RETURN	58.58 503.00 649.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION AN	IOUNT (\$)
			START	END		
DBOX21700132	12/29/2016	VIZCAINO.ERIC J	12/04/2016	12/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	79.17 712.75 626.99
DBOX21700137	01/09/2017	BOYER.KELLY C	12/09/2016	12/18/2016	SAN DIEGO TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO, LOS ANGELES, RIVERSIDE, LOS ANGELES, OAKLAND, SAN	82.04 1.201.25 1.394.87
DBOX21700139	01/05/2017	BOHIGIAN.THOMAS J	12/16/2016	12/17/2016	FRANCISCO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND, LARKSPUR AND RETURN	18.50 206.00 259.60
DBOX21700140	12/28/2016	WEISS,MICHAEL BERNARD	11/14/2016	12/16/2016	FRESING TO CARLAIND, DARKSPOR AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DBOX21700141	01/10/2017	BOHIGIAN,THOMAS J	12/03/2016	12/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO, WASHINGTON, SACRAMENTO AND RETURN	97.38 1.007.00 936.04
DBOX21700145	12/28/2016	SMITH.STACEY R	10/11/2016	12/09/2016	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.66
DBOX21700146	01/03/2017	SMITH.STACEY R	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO OAKLAND AND RETURN	23.00 98.96
DBOX21700147	12/28/2016	HOWARD.MARK L	12/21/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, RANCHO MIRAGE AND RETURN	22.83 76.14
DBOX21700148	12/28/2016	HOWARD.MARK L	11/18/2016	11/23/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY AND RETURN	21.48 73.44
DBOX21700149	12/28/2016	HOWARD.MARK L	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO INDIO TO HIGHLAND	12.03 86.94
DBOX21700150	12/28/2016	HOWARD.MARK L	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO DESERT HOT SPRINGS, CATHEDRAL CITY AND RETURN	13.63 78.30
DBOX21700151	12/28/2016	HOWARD.MARK L	12/14/2016	12/14/2016	STAFF TRANSPORTATION RIVERSIDE TO PERRIS, ESCONDIDO AND RETURN	75.06
DBOX21700152	12/28/2016	HOWARD.MARK L	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	23.73 76.14
DBOX21700153	01/03/2017	HOWARD,MARK L	12/20/2016	12/20/2016	STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CHINO, CATHEDRAL CITY, PALM DESERT, RANCHO MIRAGE AND RETURN	20.53 165.24
DBOX21700155	01/04/2017	HOWARD,MARK L	12/22/2016	12/22/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND	25.60 76.46
DBOX21700156	01/03/2017	HOWARD.MARK L	12/23/2016	12/23/2016	RETURN STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY AND RETURN	18.94 75.60
DBOX21700157	01/04/2017	HOWARD.MARK L	12/28/2016	12/28/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY AND RETURN	41.01 81.54
DBOX21700162	01/12/2017	HOWARD.MARK L	12/30/2016	12/30/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	25.37 73.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
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DBOX21700168	01/26/2017	BOXER.BARBARA	12/10/2016	01/02/2017	SENATOR'S INCIDENTALS	30.07
					SENATOR'S PER DIEM	744.10
					SENATOR'S TRANSPORTATION	2.989.35
					WASHINGTON DC TO SAN FRANCISCO, OAKLAND, REDWOOD CITY, OAKLAND, PALM SPI SAN FRANCISCO, OAKLAND AND RETURN	RINGS,
			TRA	VEL AND TRANS	PORTATION OF PERSONS	40,312.85
CV170001115	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	15.20
CV170001713		SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	52.30
CV170002045		SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	36.00
CV170002447		SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	3.50
CV170002526	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	199.05
CV170003131		SERGEANT AT ARMS	01/01/2017	01/02/2017	RECORDING STUDIO CERTIFICATION	100.00
DBOX21700016 DBOX21700068		ORDAL.PAUL M SHRED IT USA	10/02/2016 10/06/2016	10/07/2016 10/06/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	18.75 30.00
DBOX21700066 DBOX21700109		SHRED IT USA	11/30/2016	11/30/2016	FEES AND OTHER CHARGES	180.00
DBOX21700109 DBOX21700128		SMITH.STACEY R	12/04/2016	12/07/2016	FEES AND OTHER CHARGES	30.00
DBOX21700128		VIZCAINO.ERIC J	12/04/2016	12/07/2016	FEES AND OTHER CHARGES	30.00
DBOX21700132		SHRED PROS	12/15/2016	12/15/2016	FEES AND OTHER CHARGES	140.00
DBOX21700141		BOHIGIAN.THOMAS J	12/03/2016	12/07/2016	FEES AND OTHER CHARGES	30.00
DBOX21700160		SHRED IT USA	12/16/2016	12/16/2016	FEES AND OTHER CHARGES	1.200.00
DBOX21700165	01/12/2017	SHRED IT USA	12/06/2016	12/06/2016	FEES AND OTHER CHARGES	120.00
DBOX21700166	01/12/2017	SHRED IT USA	12/02/2016	12/02/2016	FEES AND OTHER CHARGES	768.00
DBOX21700169	03/07/2017	HANZO ARCHIVES INC	12/31/2016	12/31/2016	OTHER MISCELLANEOUS SERVICES	750.00
			отн	ER CONTRACTU	AL SERVICES	3,702.80
[PERSONNEL COMP. FULL-TIME PERMANENT	1.196.990.15
1					RE-EMPLOYED ANNUITANTS	7.318.00
1					PERSONNEL BENEFITS	6,812.17
1			NET	PAYROLL EXPE	NSES	1,211,120.32

	ENATOR SHERROD BROWN			DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
SENA	Funding Year 2015 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT			Rent, Communication Printing and Repr Other Contractual Supplies and Mat Acquisition of Ass ORGANIZATION	operation of Persons and Utilities oduction Services erials tets TOTALS	\$3,589,003.00 21,574.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	-3,077,696.60 -184,038.43 -90,253.96 -851.80 -29,616.61 -123,287.90 -67,364.92 -\$3,573,110.22
	DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B	OBLIGATION/SERVIC DATES		\$37,466.78 AMOUNT (\$)	
		POSTED			START END			

SENATOR SHERROD BROWN	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2016	Authorization	\$3,617,769.00		
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE	Supplementals	31,813.00		
ACCOUNT	Transfers	0.00		
	Resc / Withdrawals	0.00		
	Net Payroll Expenses		-2,377.70	-3,273,289.35
	Travel and Transportation of Persons		-14,368.68	-155,994.81
	Rent, Communications and Utilities		-5,669.23	-61,674.97
	Printing and Reproduction		0.00	-156.25
	Other Contractual Services		-714.60	-11,546.82
	Supplies and Materials		-10,901.50	-110,161.72
	Acquisition of Assets		0.00	-436.58
	ORGANIZATION TOTALS	\$3,649,582.00	-\$34,031.71	-\$3,613,260.50
	UNEXPENDED BALANCE AS OF 03/31/20	017		\$36,321.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601548	10/03/2016	WILSON, JEANNE A	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO THE PLAINS. ATHENS AND RETURN	11.56 70.20
DBRN21601549	10/05/2016	WILSON.JEANNE A	08/15/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	178.07 158.00
DBRN21601554	10/03/2016	WILLIAMSON.KENNETH G	09/12/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	17.88 61.56
DBRN21601558	12/01/2016	RYAN.JOHN W	08/30/2016	09/01/2016	STAFF PER DIEM NORTH OLMSTED TO POMEROY AND RETURN	26.10
DBRN21601559	10/05/2016	WILSON.JEANNE A	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO JACKSON AND RETURN	5.49 102.06
DBRN21601560	10/05/2016	WILSON.JEANNE A	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	4.98 126.36
DBRN21601561	10/05/2016	ZORN.STUART G	09/15/2016	09/15/2016	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	32.40
DBRN21601564	10/12/2016	LOWRY.SARAH J	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	18.38 92.30
DBRN21601565	10/05/2016	LOWRY.SARAH J	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	11.72 57.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601566	10/05/2016	LOWRY.SARAH J	08/31/2016	08/31/2016	STAFF TRANSPORTATION	91.30
DBRN21601567	10/05/2016	LOWRY.SARAH J	09/08/2016	09/08/2016	YOUNGSTOWN TO CLEVELAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.98 84.30
DBRN21601568	10/04/2016	LOWRY.SARAH J	09/09/2016	09/09/2016	YOUNGSTOWN TO CLEVELAND AND RETURN STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	64.80
DBRN21601569	10/04/2016	LOWRY.SARAH J	09/10/2016	09/10/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	83.84
DBRN21601570	10/04/2016	LOWRY.SARAH J	09/11/2016	09/11/2016	STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA AND RETURN	62.10
DBRN21601571	10/04/2016	LOWRY,SARAH J	09/12/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION	10.60 64.80
DBRN21601572	10/05/2016	LOWRY.SARAH J	09/15/2016	09/15/2016	YOUNGSTOWN TO CANTON AND RETURN STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE, CLEVELAND AND RETURN	102.06
DBRN21601573	10/04/2016	LOWRY.SARAH J	09/16/2016	09/16/2016	STAFF TRANSPORTATION YOUNGSTOWN TO MENTOR, WARREN AND RETURN	76.68
DBRN21601574	10/04/2016	DANIELS.GEOFFREY A	09/14/2016	09/14/2016	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	29.16
DBRN21601575	10/04/2016	DANIELS.GEOFFREY A	09/15/2016	09/15/2016	STAFF TRANSPORTATION DAYTON TO WAPAKONETA AND RETURN	65.34
DBRN21601576	10/04/2016	DANIELS.GEOFFREY A	09/16/2016	09/16/2016	STAFF TRANSPORTATION DAYTON TO EATON AND RETURN	28.84
DBRN21601577	10/04/2016	DANIELS.GEOFFREY A	09/18/2016	09/18/2016	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	73.98
DBRN21601578	10/04/2016	DANIELS.GEOFFREY A	09/19/2016	09/19/2016	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	75.82
DBRN21601579	10/04/2016	DANIELS.GEOFFREY A	09/20/2016	09/20/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601580	10/05/2016	DANIELS.GEOFFREY A	09/20/2016	09/20/2016	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	49.57
DBRN21601582	10/05/2016	KHAN.HAFSA	09/09/2016	09/21/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.60
DBRN21601583	10/04/2016	WILLIAMSON.KENNETH G	09/16/2016	09/16/2016	STAFF TRANSPORTATION CLEVELAND TO OBERLIN AND RETURN	36.72
DBRN21601584	10/05/2016	WILLIAMSON.KENNETH G	09/23/2016	09/23/2016	STAFF TRANSPORTATION CLEVELAND TO DETROIT MI, TOLEDO AND RETURN	183.05
DBRN21601586	10/05/2016	ALLEN,SAMANTHA R	07/01/2016	07/15/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.97
DBRN21601587	10/05/2016	ALLEN,SAMANTHA R	09/06/2016	09/16/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.63
DBRN21601588	10/04/2016	DANIELS.GEOFFREY A	09/26/2016	09/26/2016	STAFF TRANSPORTATION	65.99
DBRN21601589	10/05/2016	DANIELS.GEOFFREY A	09/27/2016	09/27/2016	DAYTON TO WAPAKONETA AND RETURN STAFF TRANSPORTATION	58.97
DBRN21601590	10/05/2016	KEYES.MATTHEW T	09/23/2016	09/23/2016	DAYTON TO CINCINNATI AND RETURN STAFF TRANSPORTATION CROWS CITY TO TO LEDGE LOCALIN AND RETURN	202.64
DBRN21601591	10/05/2016	KEYES.MATTHEW T	09/26/2016	09/26/2016	GROVE CITY TO TOLEDO, LORAIN AND RETURN STAFF TRANSPORTATION CROUSE CITY TO CLEUTE AND AND RETURN	166.32
DBRN21601592	10/05/2016	GILLIGAN.JOSEPH MICHAEL	09/06/2016	09/08/2016	GROVE CITY TO CLEVELAND AND RETURN STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.66
DBRN21601593	10/05/2016	THAMES.ELIZABETH E	09/06/2016	09/06/2016	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	35.10
DBRN21601594	10/05/2016	THAMES.ELIZABETH E	09/08/2016	09/08/2016	CLEVELAND TO LORAIN AND RETURN STAFF TRANSPORTATION CLEVELAND TO OBERLIN AND RETURN	38.34
DBRN21601595	10/05/2016	THAMES.ELIZABETH E	09/20/2016	09/20/2016	CLEVELAND TO GEBELLIN AND RETURN STAFF TRANSPORTATION CLEVELAND TO ELYRIA, MEDINA AND RETURN	55.08
1						

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	1 00125		START	END		
DBRN21601596	10/05/2016	THAMES.ELIZABETH E	09/28/2016	09/28/2016	STAFF TRANSPORTATION	70.20
DBRN21700002	10/06/2016	YOUNG.WILLIE S	09/12/2016	09/12/2016	CLEVELAND TO WOOSTER, ELYRIA AND RETURN STAFF PER DIEM CLEVELAND TO CANTON AND RETURN	11.70
DBRN21700003	10/05/2016	BROWN.SHERROD	09/27/2016	09/27/2016	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	216.10
DBRN21700004	10/06/2016	JP MORGAN CHASE BANK NA	09/18/2016	09/21/2016	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO COLUMBUS AND RETURN	248.20
DBRN21700005	10/06/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 9/6, 12 CLEVELAND TO WASHINGTON DC, 9/8, 1 WASHINGTON DC TO CLEVELAND	2.058.60 5, 22, 29
DBRN21700018	10/17/2016	JONES,LEAH D	09/16/2016	09/16/2016	STAFF TRANSPORTATION AKRON TO NOVA AND RETURN	49.14
DBRN21700019	10/18/2016	JONES,LEAH D	09/19/2016	09/19/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	35.64
DBRN21700020	10/18/2016	JONES.LEAH D	09/20/2016	09/20/2016	STAFF TRANSPORTATION AKRON TO ELYRIA AND RETURN	53.76
DBRN21700021	11/09/2016	JONES.LEAH D	09/21/2016	09/21/2016	STAFF TRANSPORTATION AKRON TO WOOSTER, CLEVELAND AND RETURN	52.38
DBRN21700022	11/10/2016	JONES.LEAH D	09/23/2016	09/23/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD, CLEVELAND, LORAIN AND RETURN	124.20
DBRN21700023	11/04/2016	JONES.LEAH D	09/24/2016	09/24/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	38.88
DBRN21700024	10/18/2016	JONES.LEAH D	09/27/2016	09/27/2016	STAFF TRANSPORTATION AKRON TO ONTARIO AND RETURN	76.68
DBRN21700025	11/29/2016	JONES.LEAH D	09/28/2016	09/28/2016	STAFF TRANSPORTATION CLEVELAND TO WOOSTER TO AKRON	50.76
DBRN21700026	10/19/2016	JONES.LEAH D	09/30/2016	09/30/2016	STAFF TRANSPORTATION AKRON TO NORTH CANTON, RICHFIELD, SHELBY AND RETURN	104.76
DBRN21700028	10/18/2016	BROWN.SHERROD	08/01/2016	08/01/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	32.40
DBRN21700029	10/18/2016	BROWN.SHERROD	08/02/2016	08/04/2016	SENATOR'S TRANSPORTATION CLEVELAND TO WOODSFIELD, MCCONNELSVILLE, COLUMBUS, DAYTON, EATON, CINCIN MILFORD, COLUMBUS, WELLSTON, MC ARTHUR, LOGAN AND RETURN	482.76 NATI,
DBRN21700030	10/19/2016	BROWN.SHERROD	08/05/2016	08/05/2016	SENATOR'S TRANSPORTATION CLEVELAND TO CANTON, CARROLLTON AND RETURN	72.36
DBRN21700031	10/19/2016	BROWN.SHERROD	08/15/2016	08/15/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	6.48
DBRN21700032	10/19/2016	BROWN,SHERROD	08/19/2016	08/19/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	45.36
DBRN21700033	10/19/2016	BROWN,SHERROD	08/22/2016	08/23/2016	SENATOR'S TRANSPORTATION CLEVELAND TO MANSFIELD, COLUMBUS, PIKETON AND RETURN	231.66
DBRN21700034	10/19/2016	BROWN,SHERROD	08/29/2016	08/29/2016	SENATOR'S TRANSPORTATION CLEVELAND TO CANTON, BRUNSWICK AND RETURN	70.20
DBRN21700035	10/19/2016	BROWN.SHERROD	08/30/2016	08/30/2016	SENATOR'S TRANSPORTATION CLEVELAND TO POMEROY, MIDDLEPORT, ATHENS AND RETURN	246.78
DBRN21700036	10/19/2016	BROWN.SHERROD	08/31/2016	08/31/2016	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO, SHEFFIELD LAKE, OBERLIN AND RETURN	159.16
DBRN21700037	10/19/2016	BROWN.SHERROD	09/01/2016	09/01/2016	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS, ONTARIO AND RETURN	158.76
DBRN21700038	10/19/2016	BROWN.SHERROD	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	88.32
DBRN21700039	10/19/2016	BROWN.SHERROD	09/08/2016	09/08/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.20
DBRN21700040	10/19/2016	BROWN.SHERROD	09/09/2016	09/09/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	8.64
DBRN21700041	10/19/2016	BROWN.SHERROD	09/12/2016	09/12/2016	SENATOR'S TRANSPORTATION CLEVELAND TO CANTON AND RETURN	55.08
DBRN21700042	10/19/2016	BROWN.SHERROD	09/15/2016	09/15/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21700043	10/19/2016	BROWN.SHERROD	09/17/2016	09/17/2016	SENATOR'S TRANSPORTATION	7.56
DBRN21700044	10/19/2016	BROWN.SHERROD	09/26/2016	09/26/2016	IN AND AROUND CLEVELAND SENATOR'S TRANSPORTATION	29.70
DBRN21700045	10/19/2016	BROWN.SHERROD	09/27/2016	09/27/2016	IN AND AROUND CLEVELAND SENATOR'S TRANSPORTATION	16.20
DBRN21700046	10/19/2016	BROWN.SHERROD	09/29/2016	09/29/2016	IN AND AROUND CLEVELAND SENATOR'S TRANSPORTATION	16.20
DBRN21700048	11/07/2016	PRINGLE.SETH WILLIAM	09/27/2016	09/30/2016	IN AND AROUND CLEVELAND STAFF PER DIEM STAFF TRANSPORTATION	660.00 608.04
DBRN21700049	11/08/2016	MOORE,AMBER D	09/27/2016	09/30/2016	CLEVELAND TO WAUKEGAN IL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	564.25 419.04
DBRN21700051	10/28/2016	MCCRACKEN.JONATHAN D	09/18/2016	09/20/2016	CLEVELAND TO WAUKEGAN IL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.50 319.20
DBRN21700052	10/19/2016	MOORE.AMBER D	09/23/2016	09/23/2016	WASHINGTON DC TO COLUMBUS AND RETURN STAFF TRANSPORTATION	64.80
DBRN21700061	12/07/2016	GOKALDAS.ANNA	05/02/2016	05/02/2016	CLEVELAND TO CANTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.57 54.90
DBRN21700075	10/28/2016	RYAN.JOHN W	09/18/2016	09/19/2016	WASHINGTON DC TO CINCINNATI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	151.83 154.98
DBRN21700081	10/28/2016	RYAN.JOHN W	09/22/2016	09/22/2016	CLEVELAND TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	28.11 164.70
DBRN21700084	10/28/2016	WILSON.JEANNE A	09/18/2016	09/18/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO RIO GRANDE AND RETURN	14.77 93.42
DBRN21700085	10/28/2016	WILSON.JEANNE A	09/26/2016	09/26/2016	WARIETTA TO KIO GRANDE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	5.24 56.16
DBRN21700086	10/31/2016	WILSON.JEANNE A	09/27/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON, ATHENS AND RETURN	4.78 127.61
DBRN21700097	11/02/2016	ORR.ANN L	09/13/2016	09/13/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	54.34
DBRN21700098	11/02/2016	ORR.ANN L	09/20/2016	09/20/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	53.26
DBRN21700099	11/02/2016	ORR.ANN L	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	9.75 33.48
DBRN21700106	11/02/2016	ORR.ANN L	09/22/2016	09/22/2016	GREEN SPRINGS TO CLEDO AND RETURN STAFF PRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.50 52.55
DBRN21700107	11/02/2016	ORR.ANN L	09/23/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION	7.50 53.38
DBRN21700108	11/03/2016	ORR.ANN L	09/28/2016	09/28/2016	GREEN SPRINGS TO TOLEDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.94 101.80
DBRN21700123	12/05/2016	GILLIGAN.JOSEPH MICHAEL	08/03/2016	08/23/2016	GREEN SPRINGS TO CLEVELAND AND RETURN STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.20
DBRN21700124	11/04/2016	BENZING.SARAH R	09/18/2016	09/21/2016	STAFF PER DIEM WASHINGTON DC TO COLUMBUS AND RETURN	403.41
DBRN21700125	11/03/2016	BENZING.SARAH R	06/22/2016	06/22/2016	WASHINGTON DE TO COLUMBUS AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21700126	11/07/2016	BENZING.SARAH R	05/19/2016	05/20/2016	STAFF PER DIEM WASHINGTON DC TO CLEVELAND, DETROIT MI AND RETURN	160.63
DBRN21700142	11/14/2016	ORR.ANN L	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION	10.75 55.17
DBRN21700143	11/14/2016	ORR.ANN L	09/01/2016	09/01/2016	GREEN SPRINGS TO TOLEDO AND RETURN STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	42.12
DBRN21700150	11/09/2016	LOWRY.SARAH J	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION VOLUNCESTAMENTO CANADAM ALLIANCE AND DETURN	10.64 68.04
DBRN21700151	11/09/2016	LOWRY.SARAH J	09/28/2016	09/28/2016	YOUNGSTOWN TO CANTON, ALLIANCE AND RETURN STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	92.30
DBRN21700152	11/09/2016	LOWRY.SARAH J	09/30/2016	09/30/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	59.40
DBRN21700182	12/08/2016	HEKHUIS.JEREMY L	08/16/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	456.82 432.09
DBRN21700183	11/17/2016	HEKHUIS.JEREMY L	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	12.24 418.60
DBRN21700247	12/05/2016	THAMES.ELIZABETH E	03/04/2016	03/04/2016	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	29.70
DBRN21700248	12/05/2016	THAMES.ELIZABETH E	06/08/2016	06/08/2016	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	39.42
DBRN21700250	12/13/2016	THAMES.ELIZABETH E	02/09/2016	02/09/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP CLEVELAND TO ELYRIA AND RETURN	24.50
DBRN21700251	12/08/2016	THAMES.ELIZABETH E	03/10/2016	03/10/2016	STAFF PER DIEM CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.00
DBRN21700252	01/09/2017	THAMES.ELIZABETH E	03/18/2016	03/18/2016	STAFF PER DIEM CLEVELAND TO ELYRIA AND RETURN	50.00
DBRN21700268	12/12/2016	THAMES.ELIZABETH E	05/13/2016	05/13/2016	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN PORTATION OF PERSONS	31.86 14.368.68
CV170000437 CV170000528	10/31/2016 10/31/2016	SERGEANT AT ARMS SERGEANT AT ARMS	09/01/2016 09/01/2016	09/30/2016 09/30/2016	RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	627.70 1.90
DBRN21700004	10/06/2016	JP MORGAN CHASE BANK NA	09/18/2016	09/30/2016	FEES AND OTHER CHARGES	60.00
DBRN21700252	01/09/2017	THAMES.ELIZABETH E	03/18/2016	03/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
			ОТН	IER CONTRACTU	AL SERVICES	714.60
					OTHER PERSONNEL COMPENSATION	1.787.00
					PERSONNEL BENEFITS	590.70
			NET	PAYROLL EXPE	NSES	2,377.70

SEN	ATOR SHERROD B	ROWN		DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)	
SEN	Funding Year 2017 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT		Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Printing and Reproduction Other Contractual Services Supplies and Materials Acquisition of Assets		\$3,660,187.00 0.00 0.00 0.00	-1,516,910.43 -55,725.53 -19,742.69 -275.00 -2,409.85 -36,779.44 -83.93 -\$1,631,926.87	-1,516,910.43 -55,725.53 -19,742.69 -275.00 -2,409.85 -36,779.44 -83.93 -\$1,631,926.87		
				ORGANIZATION TOTALS UNEXPENDED BALANCE AS OF 03/31/2017			Ψ1,051,720.07	\$2,028,260.13	
	DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		CE	DESCRIPTION		
					START EN	D			
			WILSON, JEANNE A THAMES, ELIZABETH E MCCRACKEN, JONATHAN D MILETE. DIANA M RYAN, JOHN W MOLNAR, MARGARET A DEANE, JOHN B WILLIAMSON, KENNETH G PATTERSON, JOHN A HILL BROOKE T ROGALA. PATRICIA A TOPOLINSKI, MARY C HEKHUIS, JEREMY L BARON, DIANA B OAKES, PAULANNE E DOBRAN HENRY, JOSEPH DAVID DONOHIE, JENNIFER A STEELE GRAHAM S ORR, ANN L HAMADANACHY, KEYARMIN BRAGIN, GIDEON BRAGIN, GIDEON DOWRY, SARAH J PETRI, RACHEL N MOORE, AMBER D MICHAEL, RAHIEL A JOHNSON, ALEX S			SENIOR APPALACHIAN REG DEPUTY STATE DIRECTOR LEGISLATIVE ASSISTANT TC CONSTITUENT SERVICES DI STATE DIRECTOR CONSTITUENT SERVICE LI CONSTITUENT SERVICE LI CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE REGIONAL DIRECTOR STATE SCHEDULE COORDI ADMINISTRATIVE DIRECTOR TO DIRECTOR OF SCHEDULING CONSTITUENT ADVOCATE COMMUNICATIONS DIRECTOR COMMUNICATIONS DIRECTOR REGIONAL REPRESENTATIV LEGISLATIVE ADIS STAFF FRO REGIONAL REPRESENTATIV SENIOR PLICY ADVISION TO REGIONAL REPRESENTATIV SENIOR PRESS SECRETARY CONSTITUENT SERVICES LI LEGISLATIVE ADIS AND CONSTITUENT SERVICES LI LEGISLATIVE ADIS AND CONSTITUENT SERVICES LI LEGISLATIVE AND AND CONTE	FEB. 9 AND FROM MAR. 21 RECTOR SON SSISTANT SCHEDULER IATOR FEB. 9 AND FROM MAR. 21 REXECUTIVE ASSISTANT OR M.JAN. 16 TO FEB. 7 E MAR. 10 D FEB. 9 AND FROM MAR. 21 E TO OCT. 5 AND FROM NOV. 18 ASON	28,872,48 48,556,93 30,239,96 43,120,45 65,167,45 23,104,93 19,999,93 24,312,48 27,142,93 44,787,00 31,377,96 55,374,00 55,552,99 38,089,60 21,669,96 21,917,68 52,500,00 9,166,67 25,877,17 37,096,47 41,004,33 24,359,22 28,569,43 18,866,93 19,187,41 22,349,93	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUGGAN. ABIGAIL GILLIGAN. JOSEPH MICHAEL BROWN. THOMAS P YOUNG. WILLIE'S TODD. NORA ZORN. STUART G BROCKINGTON. ALYSSA R J TURNER. TAMIKA V GRIFFIN. ROSS HILL. LEAH R GOKALDAS. ANNA KHAN. HAFSA KEYES. MATTHEW T MULHAUL. KATHERINE E BENZING. SARAH R HURT. CARLA N MILLER. JONATHAN L JONES. LEAH D WILLIAMS. CHARLES P REISEN. PHILLIP HILL JONES. MELISA B SALIZAN. ANNGELIQUE M LEIBOVICI. DANIELA KEIN. SUSAN M DANIELS. GEOFFREY A ALLEN. SAMANTHA R PRINGLE. SETH WILLIAM CHIPPS. EMILY A GBAYE. CHANTY P SHORT. ELEID MARILE GREGA. CLAIREA HUGHES. MEGANE GREGANE			LEGISLATIVE ASSISTANT CENTRAL OHIO REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT DRIVER SENOR POLICY ADVISOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FROM MAR. 30 PRESS SECRETARY TO FEB. 1 LEGISLATIVE CORRESPONDENT LEGISLATIVE ADDETO JAN. 30 LEGISLATIVE ADDETO JAN. 30 LEGISLATIVE ADDETO JAN. 30 LEGISLATIVE ADDETO JAN. 30 LEGISLATIVE ADDETO JAN. 30 LEGISLATIVE ADDETO JAN. 30 LEGISLATIVE ADDETO JAN. 30 LEGISLATIVE ADDETO JAN. 30 LEGISLATIVE ADDETO JAN. 30 LEGISLATIVE ADDETO JAN. 30 LEGISLATIVE ADDETO JAN. 30 LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE SPECIAL ASSISTANT REGIONAL REPRESENTATIVE SPECIAL ASSISTANT TO MAR. 30 EXECUTIVE CORRESPONDENT FROM JAN. 19 STAFF ASSISTANT TO MAR. 30 EXECUTIVE ASSISTANT REGIONAL REPRESENTATIVE CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE SPECIAL ASSISTANT STAFF ASSISTANT FROM NOV. 1 REGIONAL REPRESENTATIVE FROM NOV. 7 SYSTEMS ADMINISTRATOR FROM JAN. 23 PRESSARCH DIRECTOR FROM JAN. 23	37,249,93 28,180,93 18,434,14 12,418,93 48,499,93 16,628,00 111,111 15,861,51 17,775,52 37,403,41 15,828,00 23,000,00 23,000,00 23,000,00 23,000,00 24,590,93 84,607,50 20,157,23 17,789,26 16,525,61 17,165,33 18,905,63 5,801,77 7,399,97 15,964,97 21,996,09 17,499,96 16,500,00 8,660,55 8,100,00 13,322,91 14,264,98 9,111,07 14,166,66 8,825,81
DBRN21700014	10/18/2016	DANIELS.GEOFFREY A	10/04/2016	10/04/2016	STAFF TRANSPORTATION DAYTON TO HEATH AND RETURN	58.86
DBRN21700015	10/18/2016	DANIELS.GEOFFREY A	10/05/2016	10/05/2016	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	77.22
DBRN21700016	10/18/2016	DANIELS.GEOFFREY A	10/06/2016	10/06/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21700017	10/19/2016	WILLIAMSON.KENNETH G	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	20.31 162.54
DBRN21700027	10/18/2016	JONES.LEAH D	10/03/2016	10/03/2016	STAFF TRANSPORTATION	56.16
DBRN21700047	10/19/2016	WILLIAMSON.KENNETH G	10/13/2016	10/13/2016	AKRON TO ASHLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD, COLUMBUS AND RETURN	3.38 160.65
DBRN21700050	10/19/2016	TODD.NORA	10/11/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION	515.14 987.71
DBRN21700054	10/28/2016	MOORE.AMBER D	10/15/2016	10/15/2016	WASHINGTON DC TO CLEVELAND AND RETURN STAFF TRANSPORTATION	74.12
DBRN21700055	10/28/2016	DANIELS.GEOFFREY A	10/11/2016	10/11/2016	CLEVELAND TO YOUNGSTOWN AND RETURN STAFF TRANSPORTATION	28.62
DBRN21700056	10/28/2016	DANIELS.GEOFFREY A	10/13/2016	10/13/2016	DAYTON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	79.06
DBRN21700057	10/28/2016	DANIELS.GEOFFREY A	10/18/2016	10/18/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21700058	10/28/2016	KLEIN.SUSAN M	10/07/2016	10/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CAMBRIDGE AND RETURN	108.06 146.88
DBRN21700059	10/28/2016	KLEIN.SUSAN M	10/15/2016	10/15/2016	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	101.64
DBRN21700060	12/07/2016	GOKALDAS.ANNA	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION	7.69 325.58
DBRN21700062	10/28/2016	PATTERSON.JOHN A	10/11/2016	10/11/2016	WASHINGTON DC TO COLUMBUS AND RETURN STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	34.45
DBRN21700064	10/28/2016	HENRY.JOSEPH DAVID	10/11/2016	10/11/2016	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	80.46
DBRN21700065	10/28/2016	HENRY.JOSEPH DAVID	10/13/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION	181.29 80.46
DBRN21700066	10/28/2016	YOUNG.WILLIE S	10/06/2016	10/07/2016	COLUMBUS TO DAYTON AND RETURN STAFF PER DIEM CLEVELAND TO COLUMBUS, DAYTON AND RETURN	158.15
DBRN21700067	10/28/2016	YOUNG.WILLIE S	10/12/2016	10/12/2016	STAFF PER DIEM CLEVELAND TO TOLEDO AND RETURN	6.20
DBRN21700068	10/28/2016	YOUNG.WILLIE S	10/13/2016	10/14/2016	STAFF PER DIEM CLEVELAND TO MANSFIELD, COLUMBUS, DAYTON, CINCINNATI AND RETURN	140.61
DBRN21700069	10/28/2016	THAMES.ELIZABETH E	10/15/2016	10/15/2016	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	29.16
DBRN21700070	10/28/2016	THAMES.ELIZABETH E	10/13/2016	10/14/2016	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	135.13
DBRN21700071	10/28/2016	THAMES.ELIZABETH E	10/06/2016	10/07/2016	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	135.13
DBRN21700072	10/28/2016	THAMES.ELIZABETH E	10/04/2016	10/04/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	31.86
DBRN21700073	10/28/2016	THAMES.ELIZABETH E	10/01/2016	10/01/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	28.08
DBRN21700074	10/28/2016	DUGGAN.ABIGAIL	10/18/2016	10/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.80
DBRN21700076	10/28/2016	KEYES.MATTHEW T	10/03/2016	10/03/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION GROVE CITY TO AKRON TO COLUMBUS	139.86
DBRN21700077	10/28/2016	KEYES.MATTHEW T	10/05/2016	10/05/2016	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	159.30
DBRN21700078	10/28/2016	KEYES.MATTHEW T	10/07/2016	10/07/2016	STAFF TRANSPORTATION COLUMBUS TO MORAINE AND RETURN	82.08
DBRN21700079	11/30/2016	KEYES.MATTHEW T	10/11/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION	166.31 275.89
DBRN21700080	10/28/2016	KEYES,MATTHEW T	10/14/2016	10/14/2016	GROVE CITY TO CLEVELAND, SYLVANIA, TOLEDO AND RETURN STAFF TRANSPORTATION GROVE CITY TO DAYTON. CINCINNATI AND RETURN	121.50
DBRN21700087	11/03/2016	YOUNG.WILLIE S	10/18/2016	10/20/2016	STAFF PER DIEM CLEVELAND TO COLUMBUS, PORTSMOUTH, IRONTON, COLUMBUS AND RETURN	276.45
DBRN21700088	11/01/2016	DANIELS.GEOFFREY A	10/20/2016	10/20/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21700089	11/02/2016	DANIELS.GEOFFREY A	10/21/2016	10/21/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21700090	11/02/2016	DANIELS.GEOFFREY A	10/24/2016	10/24/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21700091	11/02/2016	DANIELS.GEOFFREY A	10/25/2016	10/25/2016	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	75.17
DBRN21700092	11/02/2016	DANIELS.GEOFFREY A	10/25/2016	10/25/2016	DAYTON TO LIMA AND RETURN STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21700093	11/02/2016	DANIELS.GEOFFREY A	10/26/2016	10/26/2016	DATION TO CINCINNATI AND RETURN STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97

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DBRN21700094	11/02/2016	DANIELS.GEOFFREY A	10/27/2016	10/27/2016	STAFF TRANSPORTATION	75.17
DBRN21700095	11/02/2016	DANIELS.GEOFFREY A	10/28/2016	10/28/2016	DAYTON TO LIMA AND RETURN STAFF TRANSPORTATION	58.97
DBRN21700096	11/03/2016	KEYES.MATTHEW T	10/25/2016	10/25/2016	DAYTON TO CINCINNATI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.74 176.16
DBRN21700101	11/07/2016	JOHNSON.ALEX S	10/11/2016	10/16/2016	GROVE CITY TO CLEVELAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	546.90 625.08
DBRN21700102	11/07/2016	MULHAUL.KATHERINE E	10/17/2016	10/20/2016	WASHINGTON DC TO CLEVELAND, MEDINA, CLEVELAND, COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	502.58 498.26
DBRN21700103	11/04/2016	KLEIN,SUSAN M	10/21/2016	10/21/2016	WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN STAFF TRANSPORTATION CLEVELAND TO BEACHWOOD, LORAIN, CLEVELAND, BROOK PARK AND RETURN	74.52
DBRN21700104	11/04/2016	BRAGIN.GIDEON	10/10/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, AKRON, CLEVELAND AND RETURN	665.67 1.030.68
DBRN21700105	11/03/2016	WILLIAMSON.KENNETH G	10/26/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION	21.30 189.34
DBRN21700109	11/03/2016	ORR.ANN L	10/04/2016	10/04/2016	CLEVELAND TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.73 94.05
DBRN21700110	11/02/2016	ORR.ANN L	10/06/2016	10/06/2016	GREEN SPRINGS TO CLEVELAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	3.25 55.55
DBRN21700111	11/02/2016	ORR.ANN L	10/07/2016	10/07/2016	GREEN SPRINGS TO TOLEDO AND RETURN STAFF TRANSPORTATION	64.80
DBRN21700112	11/02/2016	ORR.ANN L	10/12/2016	10/12/2016	GREEN SPRINGS TO OBERLIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.88 53.84
DBRN21700113	11/30/2016	WILSON.JEANNE A	10/03/2016	10/03/2016	GREEN SPRINGS TO TOLEDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.39 126.36
DBRN21700114	11/02/2016	WILSON.JEANNE A	10/04/2016	10/04/2016	MARIETTA TO PIKETON AND RETURN STAFF TRANSPORTATION	78.30
DBRN21700115	11/02/2016	ORR.ANN L	10/09/2016	10/09/2016	MARIETTA TO ZANESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.99 60.48
DBRN21700116	11/02/2016	WILSON, JEANNE A	10/13/2016	10/13/2016	GREEN SPRINGS TO SYLVANIA AND RETURN STAFF TRANSPORTATION MARIETTA TO RIO GRANDE, ATHENS AND RETURN	98.28
DBRN21700117	11/03/2016	WILSON, JEANNE A	10/14/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA, LISBON, YOUNGSTOWN AND RETURN	26.76 189.54
DBRN21700118	11/03/2016	WILSON.JEANNE A	10/19/2016	10/19/2016	STAFF TRANSPORTATION MARIETTA TO PORTSMOUTH, IRONTON AND RETURN	177.66
DBRN21700119	11/03/2016	WILSON.JEANNE A	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION	8.95 152.28
DBRN21700120	11/03/2016	WILSON.JEANNE A	10/26/2016	10/26/2016	MARIETTA TO PORTSMOUTH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.38 149.04
DBRN21700121	11/03/2016	WILSON.JEANNE A	10/27/2016	10/27/2016	MARIETTA TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.16 145.80
DBRN21700122	11/03/2016	KEYES.MATTHEW T	10/27/2016	10/27/2016	MARIETTA TO WAVERLY, ATHENS, THE PLAINS, NELSONVILLE, THE PLAINS AND RETUR STAFF TRANSPORTATION GROVE CITY TO LIMA TO COLUMBUS	101.52

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DBRN21700132	11/09/2016	JONES.LEAH D	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	5.78 69.12
DBRN21700133	11/09/2016	JONES.LEAH D	10/13/2016	10/13/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	70.20
DBRN21700134	11/10/2016	KEYES.MATTHEW T	11/01/2016	11/01/2016	STAFF TRANSPORTATION GROVE CITY TO CINCINNATI AND RETURN	105.30
DBRN21700135	11/10/2016	KEYES.MATTHEW T	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GROVE CITY TO YOUNGSTOWN AND RETURN	8.75 195.48
DBRN21700137	11/09/2016	ALLEN.SAMANTHA R	10/14/2016	10/14/2016	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	80.57
DBRN21700138	11/09/2016	ALLEN.SAMANTHA R	10/05/2016	10/31/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/5, 6, 18, 19, 31 INTERDEPARTMENTAL TRANSPORTATION: 10/7 LANCASTER: 10/14 DAYTON	62.12
DBRN21700139	11/10/2016	HENRY.JOSEPH DAVID	10/21/2016	10/21/2016	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	175.36
DBRN21700140	11/09/2016	JONES.LEAH D	10/17/2016	10/17/2016	STAFF TRANSPORTATION AKRON TO GREEN AND RETURN	14.04
DBRN21700141	12/06/2016	JONES.LEAH D	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO INDEPENDENCE AND RETURN	6.19 28.62
DBRN21700144	11/10/2016	JONES.LEAH D	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MOUNT GILEAD AND RETURN	7.98 97.20
DBRN21700153	11/09/2016	LOWRY.SARAH J	10/04/2016	10/04/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	92.30
DBRN21700154	11/09/2016	LOWRY.SARAH J	10/05/2016	10/05/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	61.56
DBRN21700155	11/09/2016	LOWRY.SARAH J	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA AND RETURN	17.70 64.80
DBRN21700156	11/09/2016	LOWRY.SARAH J	10/19/2016	10/19/2016	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, CANTON AND RETURN	78.44
DBRN21700160	11/09/2016	DANIELS.GEOFFREY A	10/29/2016	10/29/2016	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	29.75
DBRN21700161	11/09/2016	DANIELS.GEOFFREY A	10/31/2016	10/31/2016	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	76.68
DBRN21700162	11/09/2016	DANIELS.GEOFFREY A	11/01/2016	11/01/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21700163	11/09/2016	DANIELS,GEOFFREY A	11/04/2016	11/04/2016	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	77.87
DBRN21700164	11/09/2016	DANIELS,GEOFFREY A	11/05/2016	11/05/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	48.71
DBRN21700165	11/09/2016	DANIELS.GEOFFREY A	11/07/2016	11/07/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21700166	11/09/2016	JONES.LEAH D	10/25/2016	10/25/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	39.42
DBRN21700167	11/09/2016	JONES.LEAH D	10/26/2016	10/26/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	39.42
DBRN21700168	12/05/2016	JONES.LEAH D	10/27/2016	10/27/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	51.42
DBRN21700169	11/09/2016	JONES.LEAH D	10/29/2016	10/29/2016	STAFF TRANSPORTATION AKRON TO ONTARIO AND RETURN	77.76
DBRN21700171	11/17/2016	ORR.ANN L	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, DEFIANCE AND RETURN	4.49 93.96
DBRN21700172	11/17/2016	ORR.ANN L	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.75 52.55

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DBRN21700173	12/06/2016	ORR.ANN L	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	12.00 60.42
DBRN21700174	11/17/2016	ORR.ANN L	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, MAUMEE AND RETURN	12.67 58.66
DBRN21700175	11/17/2016	ORR.ANN L	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	12.00 54.34
DBRN21700176	11/17/2016	ORR.ANN L	10/24/2016	10/24/2016	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO, OREGON AND RETURN	55.08
DBRN21700177	11/17/2016	ORR,ANN L	10/25/2016	10/25/2016	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	33.48
DBRN21700178	11/17/2016	ORR,ANN L	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	9.75 33.48
DBRN21700181	11/17/2016	KEYES.MATTHEW T	11/14/2016	11/14/2016	STAFF TRANSPORTATION GROVE CITY TO WARREN, CLEVELAND AND RETURN	222.28
DBRN21700184	11/17/2016	HEKHUIS.JEREMY L	10/17/2016	10/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.60
DBRN21700185	11/28/2016	MOORE.AMBER D	11/12/2016	11/12/2016	STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	135.36
DBRN21700187	11/29/2016	JP MORGAN CHASE BANK NA	11/10/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 11/10,15 CLEVELAND TO WASHINGTON DC; 11/1 WASHINGTON DC TO CLEVELAND	1.372.40 1, 17
DBRN21700188	12/02/2016	PRINGLE.SETH WILLIAM	11/12/2016	11/12/2016	STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	132.12
DBRN21700189	11/29/2016	KLEIN.SUSAN M	10/29/2016	10/29/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	26.46
DBRN21700190	11/30/2016	KLEIN.SUSAN M	11/11/2016	11/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO PERRYSBURG, BOWLING GREEN AND RETURN	99.87 159.12
DBRN21700191	11/29/2016	DUGGAN.ABIGAIL	11/03/2016	11/03/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.02
DBRN21700192	11/29/2016	JONES.LEAH D	11/05/2016	11/05/2016	STAFF TRANSPORTATION AKRON TO BEREA AND RETURN	37.80
DBRN21700193	11/29/2016	JONES.LEAH D	11/02/2016	11/02/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	38.34
DBRN21700194	12/01/2016	JONES.LEAH D	11/14/2016	11/14/2016	STAFF TRANSPORTATION AKRON TO UPPER SANDUSKY, CAREY AND RETURN	127.98
DBRN21700195	11/30/2016	JONES,LEAH D	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	7.25 37.80
DBRN21700196	11/30/2016	PATTERSON.JOHN A	11/19/2016	11/19/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	39.74
DBRN21700197	12/01/2016	YOUNG.WILLIE S	11/21/2016	11/22/2016	STAFF PER DIEM CLEVELAND TO COLUMBUS, ZANESVILLE AND RETURN	160.64
DBRN21700198	11/29/2016	DANIELS.GEOFFREY A	11/09/2016	11/09/2016	STAFF TRANSPORTATION DAYTON TO ELIDA AND RETURN	84.78
DBRN21700199	11/29/2016	DANIELS.GEOFFREY A	11/10/2016	11/10/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21700200	12/06/2016	DANIELS.GEOFFREY A	11/15/2016	11/15/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21700201	11/30/2016	DANIELS.GEOFFREY A	11/18/2016	11/18/2016	STAFF TRANSPORTATION DAYTON TO OREGONIA AND RETURN	42.44
DBRN21700202	11/30/2016	DANIELS.GEOFFREY A	11/21/2016	11/21/2016	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	27.97
DBRN21700203	11/30/2016	DANIELS.GEOFFREY A	11/23/2016	11/23/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97

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			START	END		
DBRN21700204	11/30/2016	ZORN.STUART G	11/17/2016	11/17/2016	STAFF TRANSPORTATION	59.40
DBRN21700205	12/01/2016	RYAN.JOHN W	10/06/2016	10/07/2016	CINCINNATI TO DAYTON AND RETURN STAFF PER DIEM	159.75
					STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON AND RETURN	245.70
DBRN21700206	12/01/2016	RYAN.JOHN W	10/13/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION	177.33 247.32
DBRN21700207	12/01/2016	RYAN.JOHN W	10/18/2016	10/18/2016	CLEVELAND TO COLUMBUS, DAYTON AND RETURN STAFF TRANSPORTATION	161.46
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN21700208	12/01/2016	RYAN.JOHN W	10/19/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION	152.88 200.34
DBRN21700209	12/01/2016	RYAN,JOHN W	10/25/2016	10/25/2016	CLEVELAND TO COLUMBUS AND RETURN STAFF PER DIEM	16.65
					STAFF TRANSPORTATION CLEVELAND TO CHILLICOTHE, COLUMBUS AND RETURN	237.60
DBRN21700210	11/30/2016	LOWRY.SARAH J	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION	11.16 82.76
DDDN04700044	10/01/0010	LOWDYGARALL	44/40/0040	44/40/0040	YOUNGSTOWN TO NORTH CANTON, CANTON, MASSILLON AND RETURN	
DBRN21700211	12/01/2016	LOWRY.SARAH J	11/10/2016	11/10/2016	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON, CLEVELAND AND RETURN	111.52
DBRN21700212	11/30/2016	LOWRY.SARAH J	11/11/2016	11/11/2016	STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA, KENT AND RETURN	42.71
DBRN21700213	11/30/2016	LOWRY.SARAH J	11/15/2016	11/15/2016	STAFF TRANSPORTATION YOUNGSTOWN TO GENEVA, WARREN AND RETURN	66.96
DBRN21700214	12/01/2016	LOWRY.SARAH J	11/16/2016	11/16/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	101.48
DBRN21700215	11/30/2016	LOWRY.SARAH J	11/17/2016	11/17/2016	STAFF TRANSPORTATION	50.71
DBRN21700216	11/30/2016	WILLIAMSON.KENNETH G	11/14/2016	11/14/2016	YOUNGSTOWN TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	59.40
DBRN21700225	12/06/2016	JONES.LEAH D	10/22/2016	10/22/2016	CLEVELAND TO WARREN AND RETURN STAFF PER DIEM	20.00
					STAFF TRANSPORTATION AKRON TO WOOSTER, MANSFIELD AND RETURN	69.66
DBRN21700226	12/02/2016	KEYES.MATTHEW T	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION	12.25 159.30
					GROVE CITY TO CLEVELAND AND RETURN	
DBRN21700227	12/01/2016	KEYES.MATTHEW T	11/22/2016	11/22/2016	STAFF TRANSPORTATION COLUMBUS TO ZANESVILLE AND RETURN	62.10
DBRN21700228	12/02/2016	KEYES.MATTHEW T	11/28/2016	11/28/2016	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	174.08
DBRN21700229	12/01/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	343.10
DBRN21700230	12/02/2016	THAMES.ELIZABETH E	11/21/2016	11/22/2016	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	129.24
DBRN21700231	12/02/2016	THAMES.ELIZABETH E	11/18/2016	11/18/2016	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	34.56
DBRN21700232	12/02/2016	THAMES.ELIZABETH E	11/11/2016	11/11/2016	STAFF TRANSPORTATION	27.00
DBRN21700233	12/02/2016	THAMES.ELIZABETH E	11/10/2016	11/10/2016	CLEVELAND TO ELYRIA AND RETURN STAFF TRANSPORTATION	41.58
DBRN21700234	12/02/2016	KHAN.HAFSA	10/06/2016	10/25/2016	CLEVELAND TO LORAIN, OBERLIN AND RETURN STAFF TRANSPORTATION	28.40
DBRN21700235	12/02/2016	MOORE.AMBER D	11/19/2016	11/19/2016	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.72
DBRN21700236	12/02/2016	THAMES.ELIZABETH E	11/29/2016	11/29/2016	CLEVELAND TO ELYRIA AND RETURN STAFF TRANSPORTATION	28.08
					CLEVELAND TO ELYRIA AND RETURN	
DBRN21700237	12/02/2016	SHORT.ELLEN MARIE	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION	6.99 160.92
					COLUMBUS TO CLEVELAND AND RETURN	

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			START	END		
DBRN21700238	12/02/2016	SHORT.ELLEN MARIE	11/22/2016	11/22/2016	STAFF TRANSPORTATION	75.60
DBRN21700239	12/02/2016	RYAN.JOHN W	10/27/2016	10/27/2016	COLUMBUS TO DAYTON AND RETURN STAFF TRANSPORTATION	233.28
DBRN21700240	12/02/2016	RYAN.JOHN W	10/30/2016	10/30/2016	CLEVELAND TO COLUMBUS, DAYTON AND RETURN STAFF TRANSPORTATION	123.12
DBRN21700241	12/05/2016	GILLIGAN.JOSEPH MICHAEL	11/17/2016	11/29/2016	CLEVELAND TO TOLEDO AND RETURN STAFF TRANSPORTATION	35.84
DBRN21700242	12/02/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/01/2016	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS	199.10
DBRN21700243	12/05/2016	ALLEN.SAMANTHA R	11/21/2016	11/21/2016	STAFF TRANSPORTATION COLUMBUS TO GROVE CITY AND RETURN	9.40
DBRN21700244	12/06/2016	RYAN.JOHN W	11/08/2016	11/08/2016	STAFF TRANSPORTATION CLEVELAND TO WARRENSVILLE HEIGHTS AND RETURN	19.44
DBRN21700245	12/05/2016	RYAN.JOHN W	11/09/2016	11/12/2016	STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	213.10
DBRN21700246	12/05/2016	RYAN.JOHN W	11/15/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION	156.08 234.36
DBRN21700253	12/08/2016	BENZING.SARAH R	10/13/2016	10/14/2016	CLEVELAND TO COLUMBUS, DAYTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.20 106.26
DBRN21700254	12/13/2016	BENZING.SARAH R	10/19/2016	10/22/2016	WASHINGTON DC TO DAYTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	353.47 461.92
DBRN21700255	12/06/2016	RYAN.JOHN W	11/17/2016	11/17/2016	WASHINGTON DC TO DETROIT MI, TOLEDO, CLEVELAND AND RETURN STAFF TRANSPORTATION	73.44
DBRN21700256	12/08/2016	RYAN.JOHN W	11/18/2016	11/18/2016	CLEVELAND TO LOUISVILLE AND RETURN STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	126.90
DBRN21700257	12/06/2016	RYAN.JOHN W	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION	13.68 46.44
DBRN21700263	01/12/2017	MCCRACKEN.JONATHAN D	10/23/2016	11/13/2016	CLEVELAND TO AKRON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	278.43 726.80
DBRN21700269	12/13/2016	PATTERSON.JOHN A	12/07/2016	12/07/2016	WASHINGTON DC TO COLUMBUS, CLEVELAND, COLUMBUS, ATHENS, COLUMBUS AND RE STAFF PER DIEM	7.00
					STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	172.00
DBRN21700270	12/13/2016	ROGALA, PATRICIA A	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION LORAIN TO COLUMBUS AND RETURN	10.65 142.62
DBRN21700271	12/13/2016	ALLEN.SAMANTHA R	12/04/2016	12/07/2016	STAFF PER DIEM	95.68 552.58
					STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	218.63
DBRN21700272	12/13/2016	WILLIAMSON.KENNETH G	12/06/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION	20.99 181.18
DBRN21700273	12/12/2016	LOWRY.SARAH J	11/30/2016	11/30/2016	CLEVELAND TO COLUMBUS AND RETURN STAFF PER DIEM	24.39
DERIVE TO SELFO	12 12 23 10	257777.57.404.10	1110012010	11100/2010	STAFF TRANSPORTATION YOUNGSTOWN TO BURTON AND RETURN	46.98
DBRN21700274	12/12/2016	LOWRY.SARAH J	12/02/2016	12/02/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	92.30
DBRN21700275	12/20/2016	LOWRY.SARAH J	12/06/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION	42.39 213.82
DBRN21700276	12/13/2016	MOORE.AMBER D	12/07/2016	12/07/2016	YOUNGSTOWN TO WARREN, MEDINA, COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	8.99 176.40

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DBRN21700277	12/13/2016	ZORN.STUART G	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	15.05 125.02
DBRN21700278	12/13/2016	MICHAEL.RAHIEL A	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION	11.83 127.24
DBRN21700279	12/14/2016	KLEIN.SUSAN M	12/07/2016	12/07/2016	CINCINNATI TO COLUMBUS AND RETURN STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	161.28
DBRN21700281	12/13/2016	DANIELS.GEOFFREY A	11/30/2016	11/30/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21700282	12/15/2016	DANIELS.GEOFFREY A	12/02/2016	12/02/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21700283	12/15/2016	DANIELS.GEOFFREY A	12/05/2016	12/05/2016	STAFF TRANSPORTATION DAYTON TO YELLOW SPRINGS AND RETURN	22.79
DBRN21700284	12/15/2016	DANIELS.GEOFFREY A	12/07/2016	12/07/2016	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	75.71
DBRN21700285	12/15/2016	DANIELS.GEOFFREY A	12/09/2016	12/09/2016	STAFF TRANSPORTATION DAYTON TO ELIDA AND RETURN	87.05
DBRN21700286	12/15/2016	DANIELS.GEOFFREY A	12/12/2016	12/12/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21700287	12/15/2016	JONES.LEAH D	11/17/2016	11/17/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	45.90
DBRN21700288	12/14/2016	JONES.LEAH D	12/02/2016	12/02/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.80
DBRN21700289	12/14/2016	JONES.LEAH D	12/05/2016	12/05/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	49.80
DBRN21700290	12/14/2016	JONES.LEAH D	12/06/2016	12/06/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.80
DBRN21700291	12/15/2016	JONES.LEAH D	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	26.68 146.00
DBRN21700292	12/15/2016	JONES.LEAH D	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	3.50 69.12
DBRN21700293	12/19/2016	DEANE.JOHN B	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	9.50 163.36
DBRN21700294	12/19/2016	RYAN.JOHN W	12/06/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION	160.98 191.32
DBRN21700297	12/19/2016	RYAN,JOHN W	12/09/2016	12/09/2016	CLEVELAND TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.19 196.56
DBRN21700298	12/20/2016	RYAN.JOHN W	12/13/2016	12/13/2016	CLEVELAND TO LIMA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	27.78 164.16
DBRN21700299	12/19/2016	DEANE.JOHN B	11/17/2016	11/17/2016	CLEVELAND TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.42 109.08
DBRN21700300	12/20/2016	WILSON.JEANNE A	12/06/2016	12/07/2016	CLEVELAND TO BERLIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	182.72 146.78
DBRN21700301	12/19/2016	SHORT.ELLEN MARIE	12/14/2016	12/14/2016	MARIETTA TO COLUMBUS AND RETURN STAFF TRANSPORTATION	38.72
DBRN21700302	12/20/2016	BROWN.SHERROD	12/14/2016	12/14/2016	COLUMBUS TO HEATH AND RETURN SENATOR'S TRANSPORTATION	213.10
DBRN21700303	12/19/2016	WILSON.JEANNE A	11/03/2016	11/03/2016	WASHINGTON DC TO CLEVELAND STAFF TRANSPORTATION	92.34
					MARIETTA TO NEW PHILADELPHIA AND RETURN	

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DBRN21700304	12/20/2016	WILSON.JEANNE A	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTAT O JACKSON AND RETURN	5.49 103.14
DBRN21700305	12/20/2016	WILSON.JEANNE A	11/14/2016	11/14/2016	STAFF TRANSPORTATION MARIETTA TO DOVER AND RETURN	99.36
DBRN21700306	12/20/2016	WILSON.JEANNE A	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION	4.43 116.10
DBRN21700307	12/20/2016	WILSON.JEANNE A	12/02/2016	12/02/2016	MARIETTA TO DOVER, BERLIN, CALDWELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO RIO GRANDE, CHILLICOTHE AND RETURN	24.77 140.40
DBRN21700308	12/20/2016	WILSON, JEANNE A	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION	15.71 63.72
DBRN21700309	12/20/2016	KEYES.MATTHEW T	12/02/2016	12/02/2016	MARIETTA TO ATHENS AND RETURN STAFF TRANSPORTATION COLUMBUS TO RIO GRANDE, CHILLICOTHE, MANSFIELD AND RETURN	170.10
DBRN21700310	12/20/2016	KEYES.MATTHEW T	12/05/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION	495.64 307.96
DBRN21700313	01/10/2017	DANIELS.GEOFFREY A	12/19/2016	12/19/2016	GROVE CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21700314	01/10/2017	DANIELS.GEOFFREY A	12/21/2016	12/21/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21700315	01/10/2017	DANIELS.GEOFFREY A	01/02/2017	01/02/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700316	01/10/2017	JONES.LEAH D	12/15/2016	12/15/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD, CLEVELAND AND RETURN	97.20
DBRN21700317	01/10/2017	JONES.LEAH D	12/16/2016	12/16/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	44.82
DBRN21700318	01/09/2017	JONES.LEAH D	12/20/2016	12/20/2016	STAFF TRANSPORTATION AKRON TO SHELBY, MANSFIELD, WARRENSVILLE HEIGHTS AND RETURN	105.84
DBRN21700319	01/10/2017	SHORT.ELLEN MARIE	01/04/2017	01/04/2017	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	41.25
DBRN21700320	01/10/2017	SHORT.ELLEN MARIE	12/13/2016	12/13/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.91
DBRN21700321	01/09/2017	KEYES.MATTHEW T	12/16/2016	12/16/2016	STAFF TRANSPORTATION GROVE CITY TO TOLEDO, BELLEVUE AND RETURN	164.70
DBRN21700322	01/09/2017	KEYES.MATTHEW T	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION	9.33 189.54
DBRN21700323	01/10/2017	KEYES,MATTHEW T	12/20/2016	12/20/2016	GROVE CITY TO WARREN AND RETURN STAFF TRANSPORTATION	82.62
DBRN21700324	01/09/2017	KEYES,MATTHEW T	12/21/2016	12/21/2016	GROVE CITY TO SHELBY TO COLUMBUS STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	173.68
DBRN21700325	01/10/2017	THAMES.ELIZABETH E	12/02/2016	12/02/2016	STAFF TRANSPORTATION	87.48
DBRN21700326	01/10/2017	THAMES.ELIZABETH E	12/13/2016	12/13/2016	CLEVELAND TO MANSFIELD AND RETURN STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	35.64
DBRN21700327	01/10/2017	THAMES.ELIZABETH E	12/14/2016	12/14/2016	STAFF TRANSPORTATION	45.90
DBRN21700334	01/10/2017	DANIELS.GEOFFREY A	01/05/2017	01/05/2017	CLEVELAND TO BRUNSWICK, MEDINA, WADSWORTH AND RETURN STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700335	01/10/2017	DANIELS.GEOFFREY A	01/09/2017	01/09/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700339	01/11/2017	LOWRY.SARAH J	01/04/2017	01/04/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	83.58
DBRN21700340	01/11/2017	LOWRY.SARAH J	01/05/2017	01/05/2017	YOUNGSTOWN TO LECTELAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	13.60 198.97

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DBRN21700341	01/11/2017	LOWRY.SARAH J	01/09/2017	01/09/2017	STAFF TRANSPORTATION	51.68
DBRN21700342	01/12/2017	KEYES.MATTHEW T	01/06/2017	01/06/2017	YOUNGSTOWN TO KENT, SEBRING AND RETURN STAFF TRANSPORTATION GROVE CITY TO CINCINNATI, DAYTON AND RETURN	120.38
DBRN21700343	01/11/2017	SHORT.ELLEN MARIE	01/09/2017	01/09/2017	STAFF TRANSPORTATION COLUMBUS TO HEATH AND RETURN	42.91
DBRN21700345	01/18/2017	DANIELS.GEOFFREY A	01/11/2017	01/11/2017	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	78.86
DBRN21700346	01/18/2017	DANIELS.GEOFFREY A	01/12/2017	01/12/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700347	01/18/2017	YOUNG.WILLIE S	01/15/2017	01/15/2017	STAFF PER DIEM CLEVELAND TO YOUNGSTOWN AND RETURN	6.25
DBRN21700348	02/01/2017	ORR.ANN L	11/04/2016	11/04/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	53.01
DBRN21700349	01/18/2017	ORR.ANN L	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION	7.12 43.20
DBRN21700350	01/18/2017	ORR.ANN L	11/10/2016	11/10/2016	GREEN SPRINGS TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON AND RETURN	27.00
DBRN21700351	01/18/2017	ORR.ANN L	11/11/2016	11/11/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN AND RETURN	14.58
DBRN21700352	01/18/2017	ORR.ANN L	11/12/2016	11/12/2016	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	43.20
DBRN21700353	01/18/2017	ORR.ANN L	11/14/2016	11/14/2016	STAFF TRANSPORTATION GREEN SPRINGS TO GIBSONBURG AND RETURN	22.68
DBRN21700354	01/18/2017	ORR.ANN L	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO AND RETURN	8.00 55.17
DBRN21700355	01/18/2017	ORR.ANN L	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	7.50 103.55
DBRN21700356	01/18/2017	ORR.ANN L	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	6.50 27.00
DBRN21700357	01/18/2017	ORR.ANN L	11/18/2016	11/18/2016	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, FINDLAY, BOWLING GREEN AND RETURN	72.90
DBRN21700359	01/19/2017	THAMES.ELIZABETH E	12/06/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	135.13 152.28
DBRN21700360	01/24/2017	JONES.LEAH D	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	7.99 68.48
DBRN21700361	01/24/2017	JONES, LEAH D	01/09/2017	01/09/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.45
DBRN21700362	01/24/2017	JONES.LEAH D	01/10/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	5.00 69.55
DBRN21700363	01/24/2017	JONES.LEAH D	01/13/2017	01/13/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	68.48
DBRN21700364	01/24/2017	JONES.LEAH D	01/14/2017	01/14/2017	STAFF TRANSPORTATION AKRON TO WARRENSVILLE HEIGHTS AND RETURN	31.03
DBRN21700365	01/24/2017	JONES.LEAH D	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	15.00 69.55
DBRN21700366	01/24/2017	KEYES.MATTHEW T	01/13/2017	01/13/2017	ARKON TO MANSFIELD AND RETURN STAFF TRANSPORTATION GROVE CITY TO TOLEDO, SANDUSKY TO COLUMBUS	175.77
DBRN21700367	01/25/2017	ORR.ANN L	12/01/2016	12/01/2016	STAFF TRANSPORTATION GREEN SPRINGS TO DEFIANCE AND RETURN	99.36

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DBRN21700368	01/24/2017	KEYES.MATTHEW T	01/15/2017	01/16/2017	STAFF PER DIEM STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	156.11 163.83
DBRN21700369	01/27/2017	ORR.ANN L	12/02/2016	12/02/2016	STAFF TRANSPORTATION GREEN SPRINGS TO CATAWBA AND RETURN	36.18
DBRN21700370	01/25/2017	ORR.ANN L	12/05/2016	12/05/2016	STAFF TRANSPORTATION GREEN SPRINGS TO BELLEVUE AND RETURN	14.58
DBRN21700371	01/25/2017	ORR.ANN L	12/06/2016	12/06/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	53.55
DBRN21700372	01/24/2017	ORR.ANN L	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	14.98 119.00
DBRN21700373	01/25/2017	ORR.ANN L	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, ROSSFORD AND RETURN	12.00 62.10
DBRN21700374	01/25/2017	ORR.ANN L	12/12/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN. TOLEDO AND RETURN	3.52 62.48
DBRN21700375	01/25/2017	ORR.ANN L	12/16/2016	12/16/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BELLEVUE AND RETURN	72.20
DBRN21700376	01/26/2017	ORR.ANN L	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	15.48 115.00
DBRN21700377	01/25/2017	ORR.ANN L	01/10/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	11.78 52.08
DBRN21700378	01/25/2017	ORR.ANN L	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	7.50 42.80
DBRN21700379	01/25/2017	ORR.ANN L	01/12/2017	01/12/2017	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	41.73
DBRN21700380	01/25/2017	SHORT.ELLEN MARIE	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	10.71 62.38
DBRN21700381	01/25/2017	SHORT.ELLEN MARIE	01/19/2017	01/19/2017	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	55.85
DBRN21700382	01/25/2017	ZORN.STUART G	01/19/2017	01/19/2017	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	57.78
DBRN21700384	01/27/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 1/3, 9, 17 CLEVELAND TO WASHINGTON DC; 1/5, 1 WASHINGTON DC TO CLEVELAND; 1/6 CLEVELAND TO CINCINNATI AND RETURN	2.691.80 2, 20
DBRN21700385	01/26/2017	THAMES.ELIZABETH E	01/11/2017	01/11/2017	STAFF TRANSPORTATION CLEVELAND TO MEDINA, WADSWORTH, SOLON AND RETURN	56.71
DBRN21700386	01/26/2017	THAMES.ELIZABETH E	01/16/2017	01/16/2017	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	31.57
DBRN21700387	01/26/2017	SHORT.ELLEN MARIE	01/11/2017	01/25/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.90
DBRN21700393	02/06/2017	DANIELS.GEOFFREY A	01/23/2017	01/23/2017	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	75.11
DBRN21700394	02/06/2017	DANIELS.GEOFFREY A	01/25/2017	01/25/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700395	02/08/2017	RYAN.JOHN W	01/03/2017	01/03/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, REYNOLDSBURG AND RETURN	21.24 168.53
DBRN21700396	02/08/2017	RYAN.JOHN W	01/04/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	27.60 156.76
DBRN21700397	02/08/2017	RYAN.JOHN W	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MARION AND RETURN	6.15 176.02

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DBRN21700398	02/14/2017	RYAN.JOHN W	01/23/2017	01/23/2017	STAFF TRANSPORTATION	12.00
DBRN21700399	02/07/2017	DANIELS.GEOFFREY A	01/27/2017	01/27/2017	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.74
DBRN21700400	02/07/2017	DANIELS.GEOFFREY A	01/30/2017	01/30/2017	DAYTON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	58.42
DBRN21700401	02/08/2017	BROWN.SHERROD	01/26/2017	01/26/2017	DAYTON TO CINCINNATI AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	213.20
DBRN21700402	02/08/2017	BROWN.SHERROD	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION COLUMBUS TO WASHINGTON DC	122.20
DBRN21700403	02/07/2017	SHORT.ELLEN MARIE	01/27/2017	01/30/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/27 INTERDEPARTMENTAL TRANSPORT. 1/30 GROVEPORT	36.06 ATION;
DBRN21700404	02/07/2017	SHORT,ELLEN MARIE	01/30/2017	01/30/2017	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	65.38
DBRN21700405	02/09/2017	SHORT.ELLEN MARIE	01/31/2017	01/31/2017	STAFF TRANSPORTATION COLUMBUS TO DELAWARE, COLUMBUS, DELAWARE AND RETURN	48.42
DBRN21700406	02/07/2017	SHORT.ELLEN MARIE	02/01/2017	02/01/2017	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	45.96
DBRN21700407	02/10/2017	GILLIGAN.JOSEPH MICHAEL	01/04/2017	01/29/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.71
DBRN21700408	02/16/2017	GILLIGAN.JOSEPH MICHAEL	01/30/2017	01/30/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.50
DBRN21700409	02/14/2017	DANIELS.GEOFFREY A	02/01/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION DAYTON TO WASHINGTON DC AND RETURN	246.00 528.83
DBRN21700410	02/14/2017	DANIELS.GEOFFREY A	02/06/2017	02/06/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700411	02/14/2017	DANIELS.GEOFFREY A	02/07/2017	02/07/2017	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	31.89
DBRN21700412	02/14/2017	DANIELS.GEOFFREY A	02/10/2017	02/10/2017	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	27.71
DBRN21700413	02/14/2017	DANIELS.GEOFFREY A	02/13/2017	02/13/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700414	02/14/2017	GBAYE.CHANTY P	11/10/2016	11/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.26
DBRN21700415	02/16/2017	GBAYE.CHANTY P	12/01/2016	12/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.38
DBRN21700416	02/14/2017	GBAYE,CHANTY P	01/03/2017	01/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.17
DBRN21700417	02/14/2017	SHORT,ELLEN MARIE	02/07/2017	02/07/2017	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	37.82
DBRN21700418	02/15/2017	SHORT,ELLEN MARIE	02/08/2017	02/08/2017	STAFF TRANSPORTATION COLUMBUS TO TIFFIN, NORWALK AND RETURN	123.21
DBRN21700419	02/16/2017	RYAN.JOHN W	01/31/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON, CINCINNATI AND RETURN	339.57 463.54
DBRN21700420	02/15/2017	RYAN.JOHN W	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	36.39 73.48
DBRN21700421	02/15/2017	THAMES.ELIZABETH E	01/31/2017	01/31/2017	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	155.15
DBRN21700422	02/14/2017	THAMES.ELIZABETH E	01/26/2017	01/26/2017	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	38.52
DBRN21700423	02/14/2017	THAMES.ELIZABETH E	01/25/2017	01/25/2017	STAFF TRANSPORTATION CLEVELAND TO AVON, WELLINGTON AND RETURN	48.15
DBRN21700424	02/15/2017	HENRY.JOSEPH DAVID	02/03/2017	02/03/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DBRN21700425	02/15/2017	HENRY.JOSEPH DAVID	02/09/2017	02/09/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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DBRN21700426	02/15/2017	JONES.LEAH D	01/18/2017	01/18/2017	STAFF TRANSPORTATION	37.99
DBRN21700427	02/15/2017	JONES.LEAH D	01/20/2017	01/20/2017	AKRON TO CLEVELAND AND RETURN STAFF TRANSPORTATION	37.99
DBRN21700428	02/15/2017	JONES.LEAH D	01/23/2017	01/23/2017	AKRON TO CLEVELAND AND RETURN STAFF TRANSPORTATION AKRON TO BARBERTON, CLINTON AND RETURN	17.66
DBRN21700429	02/15/2017	JONES.LEAH D	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION	3.40 71.69
DBRN21700430	02/15/2017	JONES.LEAH D	01/30/2017	01/30/2017	AKRON TO MANSFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	12.00 37.99
DBRN21700431	02/15/2017	JONES.LEAH D	02/02/2017	02/02/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.99
DBRN21700432	02/15/2017	JONES.LEAH D	02/03/2017	02/03/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.99
DBRN21700433	02/15/2017	JONES.LEAH D	02/04/2017	02/04/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	18.99
DBRN21700434	02/15/2017	JONES.LEAH D	02/09/2017	02/09/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	78.65
DBRN21700435	02/15/2017	JONES.LEAH D	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.25 41.46
DBRN21700436	02/15/2017	KEYES.MATTHEW T	01/27/2017	01/27/2017	AKRON TO MAPLE HEIGHTS, CLEVELAND AND RETURN STAFF TRANSPORTATION GROVE CITY TO YOUNGSTOWN TO COLUMBUS	188.32
DBRN21700437	02/15/2017	KEYES.MATTHEW T	02/13/2017	02/13/2017	STAFF TRANSPORTATION GROVE CITY TO CONCINNATI AND RETURN	122.64
DBRN21700438	02/15/2017	LOWRY.SARAH J	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	11.17 57.78
DBRN21700439	02/15/2017	LOWRY.SARAH J	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION	9.20 90.58
DBRN21700440	02/15/2017	LOWRY.SARAH J	01/24/2017	01/24/2017	YOUNGSTOWN TO CLEVELAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO VIENNA, MASSILLON AND RETURN	11.76 91.49
DBRN21700441	02/15/2017	LOWRY.SARAH J	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION	10.73 55.11
DBRN21700442	02/15/2017	LOWRY.SARAH J	02/07/2017	02/07/2017	YOUNGSTOWN TO KENT, RAVENNA, VIENNA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANTON, NORTH CANTON AND RETURN	31.36 72.23
DBRN21700443	02/15/2017	ORR,ANN L	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, SANDUSKY AND RETURN	8.01 80.01
DBRN21700444	02/15/2017	ORR.ANN L	01/16/2017	01/16/2017	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	53.68
DBRN21700445	02/15/2017	ORR.ANN L	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.50 52.61
DBRN21700446	02/16/2017	ORR.ANN L	01/20/2017	01/20/2017	GREEN SPRINGS TO TOLEDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	6.88 53.15
DBRN21700447	02/15/2017	ORR.ANN L	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION	10.75 52.61
DBRN21700448	02/15/2017	ORR.ANN L	01/26/2017	01/26/2017	GREEN SPRINGS TO TOLEDO AND RETURN STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	100.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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DBRN21700449	02/16/2017	ORR.ANN L	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, PERRYSBURG AND RETURN	9.33 53.50
DBRN21700450	02/16/2017	ORR.ANN L	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION	2.67 54.22
DBRN21700451	02/16/2017	ORR.ANN L	02/03/2017	02/03/2017	GREEN SPRINGS TO PERRYSBURG, TOLEDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.82 48.33
DBRN21700452	02/16/2017	ORR.ANN L	02/05/2017	02/05/2017	GREEN SPRINGS TO PERRYSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.18 47.55
DBRN21700457	02/21/2017	THAMES.ELIZABETH E	02/04/2017	02/04/2017	GREEN SPRINGS TO PERRYSBURG AND RETURN STAFF TRANSPORTATION CLEVELAND TO AMHERST AND RETURN	35.31
DBRN21700458	02/21/2017	THAMES.ELIZABETH E	02/07/2017	02/07/2017	STAFF TRANSPORTATION CLEVELAND TO WELLINGTON AND RETURN	44.94
DBRN21700459	02/21/2017	THAMES.ELIZABETH E	02/08/2017	02/08/2017	STAFF TRANSPORTATION CLEVELAND TO MEDINA, CLEVELAND HEIGHTS AND RETURN	40.66
DBRN21700460	02/21/2017	THAMES.ELIZABETH E	02/11/2017	02/11/2017	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	28.36
DBRN21700464	02/24/2017	MICHAEL.RAHIEL A	02/16/2017	02/16/2017	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	135.26
DBRN21700465	02/23/2017	HILL.BROOKE T	02/16/2017	02/16/2017	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	69.55
DBRN21700466	02/23/2017	HILL.BROOKE T	01/27/2017	01/27/2017	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	64.20
DBRN21700467	02/24/2017	BROWN.SHERROD	12/14/2016	12/14/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.20
DBRN21700468	02/24/2017	BROWN.SHERROD	12/16/2016	12/16/2016	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO. BELLEVUE AND RETURN	140.88
DBRN21700469	02/24/2017	BROWN.SHERROD	12/17/2016	12/17/2016	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	153.90
DBRN21700470	02/23/2017	BROWN.SHERROD	12/19/2016	12/19/2016	SENATOR'S TRANSPORTATION CLEVELAND TO INDEPENDENCE, WARREN, YOUNGSTOWN, AUSTINTOWN AND RETURN	82.42
DBRN21700471	02/24/2017	BROWN.SHERROD	12/29/2016	12/30/2016	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	151.74
DBRN21700472	02/27/2017	WILLIAMSON.KENNETH G	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION	12.97 86.96
DBRN21700473	02/24/2017	SHORT.ELLEN MARIE	02/21/2017	02/21/2017	CLEVELAND TO YOUNGSTOWN AND RETURN STAFF TRANSPORTATION	45.26
DBRN21700474	02/27/2017	SHORT.ELLEN MARIE	02/22/2017	02/22/2017	COLUMBUS TO NEWARK AND RETURN STAFF TRANSPORTATION OF THE PROPERTY OF THE PROP	49.06
DBRN21700475	02/27/2017	KEYES.MATTHEW T	02/21/2017	02/21/2017	COLUMBUS TO NEWARK AND RETURN STAFF TRANSPORTATION CONTROL OF THE PROPERTY OF	181.37
DBRN21700476	02/27/2017	KEYES.MATTHEW T	02/22/2017	02/22/2017	GROVE CITY TO YOUNGSTOWN TO COLUMBUS STAFF TRANSPORTATION	108.61
DBRN21700477	02/27/2017	WILSON.JEANNE A	01/05/2017	01/05/2017	GROVE CITY TO CINCINNATI AND RETURN STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	150.96
DBRN21700478	02/27/2017	WILSON.JEANNE A	01/09/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION	18.28 111.28
DBRN21700479	02/27/2017	WILSON.JEANNE A	01/12/2017	01/12/2017	MARIETTA TO HEATH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	13.17 64.20
DBRN21700480	02/27/2017	WILSON.JEANNE A	01/14/2017	01/14/2017	MARIETTA TO HANNIBAL AND RETURN MARIETTA TO HANNIBAL AND RETURN	44.30
DBRN21700481	02/27/2017	WILSON.JEANNE A	01/25/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTION MARIETTA TO COLUMBUS AND RETURN	195.41 156.71

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DBRN21700482	02/27/2017	DANIELS.GEOFFREY A	02/15/2017	02/15/2017	STAFF TRANSPORTATION	77.04
DBRN21700483	02/27/2017	DANIELS.GEOFFREY A	02/17/2017	02/17/2017	DAYTON TO LIMA AND RETURN STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700484	02/27/2017	DANIELS.GEOFFREY A	02/23/2017	02/23/2017	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	28.36
DBRN21700485	02/27/2017	DANIELS.GEOFFREY A	02/24/2017	02/24/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700486	03/01/2017	WILSON.JEANNE A	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO THE PLAINS, ATHENS, WAVERLY AND RETURN	23.06 134.82
DBRN21700487	03/01/2017	WILSON, JEANNE A	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SOMERSET AND RETURN	16.28 101.65
DBRN21700488	03/01/2017	WILSON.JEANNE A	02/16/2017	02/16/2017	NONTHE TRY TO SCHENGE AND DETUNN STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	8.58 144.96
DBRN21700489	03/01/2017	WILSON.JEANNE A	02/21/2017	02/21/2017	WARIETTA TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO BELLAIRE, SAINT CLAIRSVILLE AND RETURN	8.58 89.88
DBRN21700490	03/01/2017	WILSON.JEANNE A	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WEST LAFAYETTE AND RETURN	10.13 84.53
DBRN21700491	03/01/2017	WILSON.JEANNE A	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIGGE AND RETURN	7.66 54.57
DBRN21700495	03/02/2017	SHORT.ELLEN MARIE	02/06/2017	02/28/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/6, 14, 21, 27, 28 INTERDEPARTMENTAL	58.19
DBRN21700496	03/06/2017	RUSS GOODWIN	10/08/2016	10/08/2016	TRANSPORTATION; 2/25 ARLINGTON NOMINATING BOARD MEMBER TRANSPORTION COLUMBUS TO CAMBRIDGE AND RETURN	96.32
DBRN21700497	03/10/2017	NICK SPONSELLER	10/08/2016	10/08/2016	NOMINATING BOARD MEMBER TRANSPORTION HOWARD TO CAMBRIDGE AND RETURN	85.32
DBRN21700498	03/09/2017	JOE FERGUSON	10/08/2016	10/08/2016	NOMINATING BOARD MEMBER TRANSPORTION CHACRIN FALLS TO CAMBRIDGE AND RETURN	136.08
DBRN21700502	03/09/2017	MARK BEHRENDT	10/08/2016	10/08/2016	NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO CAMBRIDGE AND RETURN	45.36
DBRN21700503	03/09/2017	KATE MALONE	10/08/2016	10/08/2016	NOMINATING BOARD MEMBER TRANSPORTION CLEVELAND TO CAMBRIDGE AND RETURN	132.84
DBRN21700504	03/09/2017	BRIAN MALONE	10/08/2016	10/08/2016	NOMINATING BOARD MEMBER TRANSPORTION CLEVELAND TO CAMBRIDGE AND RETURN	127.44
DBRN21700505	03/08/2017	DANIELS.GEOFFREY A	02/27/2017	02/27/2017	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	75.11
DBRN21700506	03/08/2017	DANIELS.GEOFFREY A	03/01/2017	03/01/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700507	03/09/2017	GBAYE.CHANTY P	02/03/2017	02/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.94
DBRN21700508	03/09/2017	GILLIGAN.JOSEPH MICHAEL	01/30/2017	02/28/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.92
DBRN21700509	03/08/2017	HENRY.JOSEPH DAVID	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO AKRON AND RETURN	10.95 134.82
DBRN21700510	03/09/2017	SHORT.ELLEN MARIE	03/01/2017	03/01/2017	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	44.78
DBRN21700511	03/08/2017	WILSON.JEANNE A	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON, HILLSBORO AND RETURN	9.25 178.69
DBRN21700513	03/09/2017	THAMES.ELIZABETH E	02/14/2017	02/14/2017	STAFF TRANSPORTATION CLEVELAND TO LORAIN, ELYRIA, LORAIN AND RETURN	37.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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DBRN21700514	03/09/2017	THAMES.ELIZABETH E	02/17/2017	02/17/2017	STAFF TRANSPORTATION	34.78
DBRN21700515	03/09/2017	RYAN.JOHN W	02/10/2017	02/10/2017	CLEVELAND TO AMHERST AND RETURN STAFF TRANSPORTATION	12.00
DBRN21700516	03/09/2017	RYAN.JOHN W	02/13/2017	02/14/2017	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	148.73 239.15
DBRN21700517	03/09/2017	RYAN.JOHN W	02/21/2017	02/21/2017	CLEVELAND TO DAYTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.74 187.25
DBRN21700518	03/09/2017	RYAN.JOHN W	02/22/2017	02/22/2017	CLEVELAND TO BELLAIRE AND RETURN STAFF TRANSPORTATION CLEVELAND TO AND TO AND DETURN	16.05
DBRN21700519	03/09/2017	RYAN.JOHN W	02/23/2017	02/24/2017	CLEVELAND TO INDEPENDENCE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	174.63 168.90
DBRN21700520	03/09/2017	RYAN.JOHN W	02/28/2017	02/28/2017	CLEVELAND TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.62 99.51
DBRN21700521	03/10/2017	JONES.LEAH D	02/15/2017	02/15/2017	CLEVELAND TO YOUNGSTOWN AND RETURN STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.99
DBRN21700522	03/10/2017	JONES.LEAH D	02/22/2017	02/22/2017	STAFF TRANSPORTATION AKRON TO MACEDONIA, MANSFIELD AND RETURN	82.93
DBRN21700523	03/28/2017	JONES.LEAH D	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	7.25 37.99
DBRN21700524	03/10/2017	JONES.LEAH D	02/24/2017	02/24/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD, CLEVELAND AND RETURN	82.39
DBRN21700525	03/09/2017	JONES.LEAH D	03/01/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD, CLEVELAND AND RETURN	4.01 96.30
DBRN21700526	03/10/2017	JONES.LEAH D	03/02/2017	03/02/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.99
DBRN21700527	03/10/2017	KLEIN.SUSAN M	03/06/2017	03/06/2017	STAFF TRANSPORTATION CLEVELAND TO BEREA AND RETURN	20.33
DBRN21700528	03/10/2017	ORR.ANN L	02/07/2017	02/07/2017	STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN AND RETURN	14.45
DBRN21700529	03/10/2017	ORR.ANN L	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN, NORWALK AND RETURN	9.75 39.06
DBRN21700530	03/23/2017	ORR.ANN L	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SYLVANIA AND RETURN	6.50 59.00
DBRN21700531	03/10/2017	ORR,ANN L	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION	9.83 53.50
DBRN21700532	03/10/2017	ORR.ANN L	02/16/2017	02/16/2017	GREEN SPRINGS TO TOLEDO, PERRYSBURG AND RETURN STAFF TRANSPORTATION COPENING TO NORMALK AND RETURN	29.43
DBRN21700533	03/10/2017	ORR.ANN L	02/17/2017	02/17/2017	GREEN SPRINGS TO NORWALK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.00 53.50
DBRN21700534	03/10/2017	ORR.ANN L	02/22/2017	02/22/2017	GREEN SPRINGS TO PERRYSBURG, BOWLING GREEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.75 60.10
DBRN21700535	03/10/2017	ORR.ANN L	02/23/2017	02/23/2017	GREEN SPRINGS TO TOLEDO, BOWLING GREEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.94 103.63
DBRN21700536	03/10/2017	ORR.ANN L	02/27/2017	02/27/2017	GREEN SPRINGS TO FREMONT, CLEVELAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO MAUMEE, TOLEDO, PERRYSBURG AND RETURN	8.65 62.74

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DBRN21700537	03/10/2017	ORR.ANN L	03/01/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	6.50 53.15
DBRN21700538	03/10/2017	ORR.ANN L	03/02/2017	03/02/2017	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, SYLVANIA, TOLEDO AND RETURN	69.74
DBRN21700539	03/10/2017	DANIELS.GEOFFREY A	03/02/2017	03/02/2017	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	78.65
DBRN21700540	03/10/2017	DANIELS.GEOFFREY A	03/07/2017	03/07/2017	STAFF TRANSPORTATION DAYTON TO WILBERFORCE AND RETURN	27.61
DBRN21700541	03/10/2017	DANIELS.GEOFFREY A	03/09/2017	03/09/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700547	03/10/2017	SHORT, ELLEN MARIE	03/06/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO RAVENNA, NEWTON FALLS, KENT AND RETURN	8.48 178.07
DBRN21700548	03/10/2017	STEVE OLUIC	10/15/2016	10/15/2016	NOMINATING BOARD MEMBER TRANSPORTION CHARDON TO YOUNGSTOWN AND RETURN	69.80
DBRN21700549	03/13/2017	WILLIAMSON.KENNETH G	03/09/2017	03/09/2017	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	137.19
DBRN21700550	03/13/2017	PATRICK J BRICELAND	10/15/2016	10/15/2016	NOMINATING BOARD MEMBER TRANSPORTION POLAND TO YOUNGSTOWN AND RETURN	15.80
DBRN21700552	03/14/2017	BRIAN VAN VALKENBURG	10/15/2016	10/15/2016	NOMINATING BOARD MEMBER TRANSPORTION HUDSON TO YOUNGSTOWN AND RETURN	61.16
DBRN21700554	03/23/2017	DONOHUE.JENNIFER A	03/02/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION	237.48 397.72
DBRN21700555	03/22/2017	KEYES.MATTHEW T	03/06/2017	03/10/2017	WASHINGTON DC TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION GROVE CITY TO WASHINGTON DC AND RETURN	712.30 205.88
DBRN21700557	03/23/2017	DANIELS.GEOFFREY A	03/15/2017	03/15/2017	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	79.07
DBRN21700558	03/24/2017	DANIELS.GEOFFREY A	03/10/2017	03/10/2017	STAFF TRANSPORTATION DAYTON TO CAMDEN AND RETURN	45.37
DBRN21700559	03/24/2017	DANIELS.GEOFFREY A	03/16/2017	03/16/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	56.82
DBRN21700560	03/24/2017	DANIELS.GEOFFREY A	03/17/2017	03/17/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700561	03/24/2017	DANIELS.GEOFFREY A	03/20/2017	03/20/2017	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	75.11
DBRN21700562	03/24/2017	DANIELS,GEOFFREY A	03/21/2017	03/21/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700563	03/27/2017	SHORT, ELLEN MARIE	03/15/2017	03/15/2017	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	71.26
DBRN21700564	03/24/2017	RYAN,JOHN W	03/02/2017	03/02/2017	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	135.40
DBRN21700565	03/28/2017	LOWRY.SARAH J	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO FAIRLAWN AND RETURN	15.23 61.53
DBRN21700566	03/28/2017	JP MORGAN CHASE BANK NA	02/02/2017	02/02/2017	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO COLUMBUS	122.20
DBRN21700570	03/28/2017	KLEIN.SUSAN M	03/25/2017	03/25/2017	STAFF TRANSPORTATION CLEVELAND TO UNIONTOWN AND RETURN	55.64
DBRN21700573	03/28/2017	RYAN.JOHN W	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION	20.33 65.81
DBRN21700574	03/29/2017	RYAN.JOHN W	03/08/2017	03/09/2017	CLEVELAND TO AKRON, CANTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	181.40 274.46
DBRN21700575	03/29/2017	RYAN.JOHN W	03/14/2017	03/14/2017	CLEVELAND TO COLUMBUS, CINCINNATI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	19.49 160.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21700576	03/28/2017	JONES.LEAH D	03/07/2017	03/07/2017	STAFF TRANSPORTATION	37.99
DBRN21700577	03/28/2017	JONES.LEAH D	03/10/2017	03/10/2017	AKRON TO CLEVELAND AND RETURN STAFF TRANSPORTATION	100.05
DBRN21700578	03/28/2017	JONES.LEAH D	03/14/2017	03/14/2017	AKRON TO CLEVELAND, MANSFIELD AND RETURN STAFF TRANSPORTATION	54.57
DBRN21700579	03/28/2017	JONES.LEAH D	03/15/2017	03/15/2017	AKRON TO ASHLAND AND RETURN STAFF TRANSPORTATION	12.84
DBRN21700580	03/28/2017	JONES.LEAH D	03/19/2017	03/19/2017	AKRON TO STOW AND RETURN STAFF TRANSPORTATION	37.99
DBRN21700581	03/28/2017	JONES.LEAH D	03/17/2017	03/17/2017	AKRON TO CLEVELAND AND RETURN STAFF TRANSPORTATION	37.99
DBRN21700582	03/28/2017	JONES.LEAH D	03/22/2017	03/22/2017	AKRON TO CLEVELAND AND RETURN STAFF TRANSPORTATION	69.55
DBRN21700583	03/28/2017	JONES.LEAH D	03/23/2017	03/23/2017	AKRON TO MANSFIELD AND RETURN STAFF PER DIEM	7.00
					STAFF TRANSPORTATION AKRON TO ASHLAND AND RETURN	55.11
DBRN21700584	03/28/2017	JONES.LEAH D	03/24/2017	03/24/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD, CLEVELAND, CLEVELAND HEIGHTS AND RETURN	84.00
DBRN21700585	03/28/2017	JONES.LEAH D	03/25/2017	03/25/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	21.40
DBRN21700586	03/28/2017	JONES.LEAH D	03/27/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION	10.25 67.95
DBRN21700587	03/28/2017	LOWRY.SARAH J	02/17/2017	02/17/2017	AKRON TO MANSFIELD AND RETURN STAFF TRANSPORTATION	110.91
DBRN21700589	03/30/2017	DUGGAN.ABIGAIL	02/28/2017	02/28/2017	YOUNGSTOWN TO NORTH CANTON, CLEVELAND AND RETURN STAFF TRANSPORTATION	41.67
DBRN21700600	03/29/2017	KEYES.MATTHEW T	03/20/2017	03/20/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	154.08
DBRN21700601	03/29/2017	KEYES.MATTHEW T	03/24/2017	03/24/2017	GROVE CITY TO CLEVELAND TO COLUMBUS STAFF TRANSPORTATION	70.62
DBRN21700602	03/29/2017	WILLIAMSON.KENNETH G	03/16/2017	03/16/2017	COLUMBUS TO DAYTON AND RETURN STAFF TRANSPORTATION	62.60
DBRN21700603	03/29/2017	WILLIAMSON.KENNETH G	03/22/2017	03/22/2017	CLEVELAND TO CANTON AND RETURN STAFF PER DIEM	16.38
					STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	156.94
DBRN21700604	03/29/2017	LOWRY.SARAH J	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION	15.91 59.39
DBRN21700614	03/30/2017	MILLER, JONATHAN L	03/20/2017	03/20/2017	YOUNGSTOWN TO AUSTINTOWN, CHARDON AND RETURN STAFF TRANSPORTATION	124.51
			TD	AVEL AND TRANS	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION PORTATION OF PERSONS	55,725.53
0.4470004744		OFFICIAL AT ADMO				
CV170001714 CV170001988	12/22/2016 12/27/2016	SERGEANT AT ARMS SERGEANT AT ARMS	11/01/2016 11/01/2016	11/30/2016 11/30/2016	PHOTO STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION	107.70 141.40
CV170001300	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	374.20
CV170002527	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	1.90
CV170003132	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	474.20
CV170003995	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	845.45
DBRN21700369 DBRN21700512	01/27/2017 03/09/2017	ORR.ANN L THAMES.ELIZABETH E	12/02/2016 02/09/2017	12/02/2016 02/09/2017	TRAINING/CONFERENCE/REGISTRATION FEES FEES AND OTHER CHARGES	25.00 172.50
DBNN21700312	03/03/2017	TIMMES.ELIZABETTI E	02/03/2017	02/03/2017	INTERPRETING SERVICES	110.00
DBRN21700554	03/23/2017	DONOHUE.JENNIFER A	03/02/2017	03/03/2017	FEES AND OTHER CHARGES	60.00
DBRN21700583	03/28/2017	JONES.LEAH D	03/23/2017	03/23/2017	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
DBRN21700606	03/29/2017	JP MORGAN CHASE BANK NA	03/01/2017	03/01/2017	FEES AND OTHER CHARGES	30.00
DBRN21700613	03/30/2017	JP MORGAN CHASE BANK NA	03/16/2017	03/16/2017	FEES AND OTHER CHARGES	30.00 2.409.85
				HER CONTRACTU		
DBRN21700611	03/30/2017	JP MORGAN CHASE BANK NA	03/25/2017	03/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	83.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	100125		START	END		
			ACC	QUISITION OF ASSET		83.93
			NET	P	THER PERSONNEL COMPENSATION PERSONNEL COMP, TOLL-TIME PERMANENT PERSONNEL BENEFITS ES	5,867.04 1.508.477.84 2.565.55 1,516,910.43

SENATOR RICHAR			DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)	
Funding Year 201: SENATORS OFFICI ACCOUNT		ID OFFICE EXPENSE	Rent, Communication Printing and Repr Other Contractual Supplies and Mat Acquisition of Ass ORGANIZATION	nses portation of Persons attions and Utilities oduction I Services erials sets TOTALS	\$3,419,766.00 20,522.00 0.00 0.00 \$3,440,288.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2,763,186.63 -125,078.43 -51,296.36 -81.85 -4,195.11 -59,459.44 -1,703.98 -\$3,005,001.80	
DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B	OBLIGATION/SERVICE		DESCRIPTION		
	POSTED			DATES START END				

162.96

150.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

TARBORO TO RALEIGH, CLAYTON AND RETURN

TARBORO TO THE FOLLOWING AND RETURN: 8/24 DURHAM; 8/26 RALEIGH

ASHEVILLE TO THE FOLLOWING AND RETURN: 6/15, 22, 29 ASHEVILLE; 6/16, 20, 23 HENDERSONVILLE; 6/28 EDNEYVILLE; 6/30 WAYNESVILLE

STAFF TRANSPORTATION

STAFF TRANSPORTATION

ENATOR RICHARD I	BURR		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
inding Year 2016			Authorization			\$3,447,129.00	•	
ENATORS OFFICIAL CCOUNT	PERSONNEL A	ND OFFICE EXPENSE	Supplementals Transfers Resc / Withdrawa	als		101,896.00 0.00 0.00		
			Net Payroll Exper	nses			-606.36	-2,843,297.56
			Travel and Trans	portation of Pers	ons		-12,877.95	-127,451.25
			Rent, Communica	ations and Utilitie	es		-7,753.99	-55,481.24
			Other Contractua	l Services			-169.40	-7,373.96
			Supplies and Mat	erials			-2,619.25	-34,357.14
			Acquisition of Ass	sets			0.00	-5,751.98
			ORGANIZATION	TOTALS		\$3,549,025.00	-\$24,026.95	-\$3,073,713.13
			UNEXPENDED E	BALANCE AS O	F 03/31/2017			\$475,311.87
								,
DOCUMENT NO.	DATE	PAYEE NAME	I		N/SERVICE TES		DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.	DATE POSTED	PAYEE NAME					DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME		DA	TES .		DESCRIPTION	AMOUNT (\$)
DOCUMENT NO. DBRR21600549		PAYEE NAME WATKINS.REBECCA GLOVER		DA	TES .	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION		12.81 474.97 639.28
	POSTED			START	END	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTE	DESCRIPTION I, WILSON, GREENVILLE, CHAPEL HILL, RALEIGH AND EVILLE, JACKSONVILLE, GREENSBORO, RALEIGH, JAC	12.81 474.97 639.28 RETURN 561.80 803.67
DBRR21600549	10/04/2016	WATKINS.REBECCA GLOVER		08/08/2016	END 08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	H, WILSON, GREENVILLE, CHAPEL HILL, RALEIGH AND EVILLE, JACKSONVILLE, GREENSBORO, RALEIGH, JAC	12.81 474.97 639.28 RETURN 561.80 803.67
DBRR21600549 DBRR21600550	10/04/2016 10/04/2016	WATKINS.REBECCA GLOVER WATKINS.REBECCA GLOVER		08/08/2016 07/31/2016	08/11/2016 08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTE AND RETURN STAFF FER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCKY M STAFF TRANSPORTATION TARBORO TO THE FOLLOWING LUZABETH CITY, 8/5 DURHAM.	I, WILSON, GREENVILLE, CHAPEL HILL, RALEIGH AND	12.81 474.97 639.28 RETURN 561.80 803.67 KSONVILLE 252.94 13.00 11.098.53 IEIGH; 8/4

08/24/2016

06/15/2016

08/26/2016

06/30/2016

DBRR21700003

DBRR21700004

10/05/2016

10/06/2016

SHEPHEARD.BETTY J

RAMSEY.ROBIN WILSON

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DBRR21700005	10/05/2016	FENLEY.WILLIAM M	09/26/2016	09/30/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/26 HIGH POINT, WINSTON SALEM, 9/27 CARY; 9/28 YANCEYVILLE, KERNERSVILLE, PITTSBORO, TRINITY; 9/29 ROARING RIVE!	537.38 CARY; R,	
DBRR21700006	10/05/2016	RAMSEY.ROBIN WILSON	07/01/2016	07/16/2016	BURLINGTON, WILKESBORO; 9/30 RURAL HALL, GREENSBORO STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 7/1, 8, 12, 15 INTERDEPARTMENTAL TRANSPORTATION; 7/5, 11 SYLVA; 7/6 BRYSON CITY; 7/13 ROBBINSVILLE; 7/14 WAYNESVIL	371.51 LLE; 7/16	
DBRR21700007	10/05/2016	RAMSEY.ROBIN WILSON	07/18/2016	07/27/2016	CANDLER STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 7/18 CANTON; 7/21 ROBBINSVILLE; 7/26, 27 INTERDEPARTMENTAL TRANSPORTATION	144.05	
DBRR21700008	10/05/2016	RAMSEY.ROBIN WILSON	08/03/2016	08/17/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 8/3, 4, 9, 16, 17 INTERDEPARTMENTAL TRANSPORTATION; 8/5 SPRUCE PINE; 8/8 VALDESE; 8/10 HENDERSONVILLE; 8/11 BLACK MOUNTAIN, ASHEVILLE, MILLS RIVER; 8/15 MILLS RIVER	330.29	
DBRR21700009	10/05/2016	RAMSEY,ROBIN WILSON	08/18/2016	08/30/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 8/18, 19, 20, 22 INTERDEPARTMENTAL TRANSPORTATION; 8/23 WAYNESVILLE, ARDEN; 8/24, 27 HENDERSONVILLE; 8/25 FRANKLI HAYESVILLE; 8/26 BURNSVILLE; 8/30 MARION	358.42 IN,	
DBRR21700010	10/05/2016	RAMSEY.ROBIN WILSON	09/03/2016	09/16/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 9/3 HENDERSONVILLE, CANTON: 9/4 CANT BURNSVILLE; 9/6, 7, 12, 14 INTERDEPARTMENTAL TRANSPORTATION; 9/9 MARS HILL; 9/11 SWANNANOA, MONTREAT; 9/13 WAYNESVILLE; 9/16 DURHAM		
DBRR21700011	10/12/2016	RAMSEY.ROBIN WILSON	09/19/2016	09/30/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 9/19 ARDEN; 9/20 HENDERSONVILLE, LEICI 9/21 ENKA, CULLOWHEE: 9/22, 28, 29, 30 INTERDEPARTMENTAL TRANSPORTATION; 9/23 FRANKLIN, MILLS RIVER: 9/26 HENDERSONVILLE: 9/27 SPRUCE PINE	313.80 ESTER;	
DBRR21700013	10/12/2016	BRADBURY.JANET A	09/12/2016	09/18/2016			
DBRR21700014	10/12/2016	BRADBURY.JANET A	09/20/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 9/20 CLINTON; 9/22-23 WILMINGTON, CL WILMINGTON; 9/24-25 SOUTHERN PINES; 9/26-27 CARY, RALEIGH, CARY, FAYETTEVILLE; 9 JACKSONYLLE: SANFORD RALEIGH, WILMINGTON		
DBRR21700018	10/12/2016	WEISS.EMIL H	09/19/2016	09/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.18	
DBRR21700025	10/14/2016	WARD.WILLIAM J	09/01/2016	09/13/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 9/1 HICKORY, CHARLOTTE, GASTONIA: 9/ SANFORD, PINEHURST, SOUTHERN PINES: 9/6 SALISBURY, CONCORD, CHARLOTTE, MON MATTHEWS, ALBEMARLE, TROY, WADESBORG, 9/8, 11 MONROE: 9/6 CONCORD: 9/10 INTERDEPARTMENTAL TRANSPORTATION; 9/12 GASTONIA, SHELBY, LINCOLNTON, HUNTERSVILE: 9/13 NEWTON, KANNAPOL		
DBRR21700026	10/14/2016	WARD.WILLIAM J	09/14/2016	09/27/2016	THE SYSTECT IN NEW YORK, ANNUAR CLIS STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 9/14 CONCORD; 9/15 SALISBURY, SHELBY CHARLOTTE, ALBEMARLE; 9/16 RESEARCH TRIANGLE PARK, RALEIGH; 9/19 GASTONIA, CRAMERTON, HARRISBURG; 9/20 CONCORD, CHARLOTTE, BISCOE; 9/21 MONROE, ROCKII 9/22 MOUNT HOLLY, CHARLOTTE, INDIAN TRAIL, MATTHEWS; 9/23 CORNELIUS, HICKORY, GASTONIA; 9/26 LANDIS, ROCKWELL LOUST: 9/27 KINGS MOUNTAIN, CONVOYER, CONCO	NGHAM;	
DBRR21700027	10/14/2016	WARD.WILLIAM J	09/28/2016	09/30/2016	STAFF TRANSPORTATION CHARLOTTE TO WAXHAW, MONROE AND RETURN	35.89	
DBRR21700045	10/19/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 9/6, 12, 19 GREENSBORO TO WASHINGTON DC; 9/ WASHINGTON DC TO GREENSBORO	739.40	
DBRR21700055	11/07/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	353.10	
DBRR21700095	12/19/2016	GILLON.BEVERLY J	07/22/2016	07/22/2016	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	104.76	
DBRR21700096	12/19/2016	GILLON.BEVERLY J	08/31/2016	08/31/2016	STAFF TRANSPORTATION WINSTON SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.28	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21700132	12/29/2016	SHEPHEARD.BETTY J	09/07/2016	09/22/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/7 WILSON, RALEIGH; 9/10 CARY, MURFRESBORO; 9/13 MANTEO, ELIZABETH CITY; 9/14, 17 CARY; 9/15 WELDON, ENGEL	1.031.60 HARD: 9/16
DBRR21700133	12/29/2016	SHEPHEARD.BETTY J	09/23/2016	09/30/2016	21 DURHAM: 9/20 CARY, RALEIGH; 9/22 ROUGEMONT, ROXBORO, HENDERSON STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/23 WINDSOR, AHOSKIE; 9/24 MORRISVII CARY: 9/27 DURHAM, CARY, OXFORD: 9/28 RALEIGH, YOUNGSVILLE: 9/29 AHOSKIE: 9/30	588.97 LLE; 9/26
			TRA	VEL AND TRANS	PORTATION OF PERSONS	12,877.95
CV170000529	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	169.40
			ОТН	IER CONTRACTU	AL SERVICES	169.40
					OTHER PERSONNEL COMPENSATION PERSONNEL BENEFITS	538.01 68.35
NET PAYROLL EXPENSES						606.36

SENATOR RICHARD BURR Funding Year 2017			DESCRIPTION Authorization Supplementals			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
						\$3,559,371.00		
	ENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE CCOUNT					0.00 0.00		
ACCOUNT				Transfers Resc / Withdrawals		0.00		
				ises		0.00	-1,460,920.90	-1,460,920.90
			Travel and Transportation of Persons		ons		-40,166.52	-40,166.52
			Rent. Communications and Utilities				-18,442.12	-18,442.12
			Other Contractual Services				-14,339.70	-14,339.70
				erials			-36,067.42 -2,000.00	-36,067.42 -2,000.00
			Acquisition of Assets ORGANIZATION TOTALS			\$3,559,371.00	-\$1,571,936.66	-\$1,571,936.66
				UNEXPENDED BALANCE AS OF 03/31/2017				\$1,987,434.34
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES			DESCRIPTION		AMOUNT (\$)
				START	END			
		PERROTTA. STEVEN J TOPPINGS, CHRISTOPHER J GREEN. STEVEN A HAWKS, ANN W OOMBROWSKI, MATTHEW COLLINS, SUSAN R WYERS. LESTER D IR HATFIELD, SUSAN S CLARK, ESTHER M TILLEY, BRYAN C HARDER, HILD G LIVINGSTON, LORI L REGAN, GARTH T SHEPHEARD. BETTY J HARPER, MOLLY M WALKER, POLLY P RAMOS, CYNTHIA S HICKMAN, NATASHA M BRADBURY, JANET A MCDONALD, JOHN C III GILLON, BEVERLY J WILSON, ERIC C WILES, ANGELA B FENLEY, WILLIAM M KHOURI, BENJAMIN E WARD, WILLIAM M KHOURI, BENJAMIN E MROP, WARD, WILLIAM M KHOURI, BENJAMIN E MROP, WARD, WILLIAM M KHOURI, BENJAMIN E MROP, WARD, WILLIAM M KHOURI, BENJAMIN E MROP, WARD, WILLIAM M KHOURI, BENJAMIN E MROP, WARD, WILLIAM M KHOURI, BENJAMIN E WARD, WILLIAM M KHOURI, BENJAMIN E				DEPUTY LEGISLATIVE DIREC DIRECTOR OF ECONOMIC DE LEGISLATIVE COUNSEL CORRESPONDENCE DIRECTS SENIOR CONSTITUENT ADVC CHIEF OF STAFF DIRECTOR OF SOCIAL SECUIS SENIOR CONSTITUENT ADVC SPECIAL ASSISTANT AND ST. SPECIAL PROJECTS COORDI DIRECTOR OF VETERANS & 10 DIRECTOR DIRECTOR OF VETERANS & 10 DIRECTOR DIRECTOR OF VETERANS & 10 DIRECTOR DIRECTO	OR/SYSTEM ADMINISTRATOR DOATE RITY AND MEDICARE AFFAIRS DOATE TO JAN. 13 ATE SCHEDULER NATOR MILITARY AFFAIRS DNOMIC DEVELOPMENT AND DIRECTOR OF FIELD DOCATE TO FEB. 6 AND FROM MAR. 1	41,383,27 51,653,27 34,749,96 40,299,96 45,999,96 31,500,00 37,249,93 36,499,93 34,249,93 26,250,00 40,500,00 80,599,93 23,749,93 83,199,96 19,687,96 40,654,13 21,881,96 36,070,77 25,999,93 19,307,67

DOCUMENT NO.	DATE POSTED	DATES			DESCRIPTION	MOUNT (\$)
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		POLGATE. TAYLOR A EVANS. NORRIS W ROM. COLIN F SUTTON. SARAH RAMSEY. ROBIN WILSON HELSLEY. DAVID M SYDNOR. CHARLES H SNEEDEN. ROBERT CORESSEL. VICTORR. J CALARCO. ROSALIEL HAWKINS. BRANDON S WATKINS. REBECCA GLOVER BOBBIT. LEE R WEISS, EMIL H HAULSEE. TAYLOR S GAINES. LINDSEY MURRAY REBOLL PHILIP A PARKER, KEISHA S LANGSTON. BRADLEY W RUSSELL. KAYLA STRICKLAND. AARON ALLEN. MARY MONICA KINCHELDE. WILLIAM T EVANS. BRENT A GRAFF. SARAH H SORENSEN. MICHAEL SOCLOF. RACHEL			PRESS SECRETARY CONSTITUENT ADVOCATE RESEARCH ASSISTANT HELP MAIL MANAGERINITERN PROGRAM MANAGER FIELD REPRESENTATIVE SENIOR CONSTITUENT ADVOCATE MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT CONSTITUENT SISTOR MANAGER TO JAN. 2 SENIOR CONSTITUENT SOVOCATE CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE COMMUNICATIONS DIRECTOR LEGISLATIVE CONSTITUENT ADVOCATE LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT CONSTITUENT ADVOCATE POLICY ADVISIOR STAFF ASSISTANT CONSTITUENT ADVOCATE INTERN TO DEC. 16 INTERN TO DEC. 5 TOUR AND VISITOR SERVICES COORDINATOR FROM DEC. 9 STAFF ASSISTANT FROM JAN. 9 INTERN FROM JAN. 9 INTERN FROM JAN. 9 INTERN FROM JAN. 9 INTERN FROM JAN. 9 INTERN FROM JAN. 9 INTERN FROM JAN. 9 INTERN FROM JAN. 9 INTERN FROM JAN. 9 INTERN FROM JAN. 9 INTERN TO DEC. 35 INT	26,749,93 19,999,93 20,874,99 21,499,93 19,999,93 26,250,00 46,800,00 21,749,97 10,733,33 28,500,00 18,640,93 30,000,00 18,640,93 18,999,96 16,688,43 18,999,96 16,688,43 18,999,96 16,688,43 18,999,96 16,688,43 16,688
DBRR21700012	10/12/2016	FENLEY.WILLIAM M	10/03/2016	10/07/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/3 BOONE; 10/4 WILKESBORO, WINSTON SALEM, DANBURY; 10/5 KING, WELCOME; 10/6 HIGH POINT, BURLINGTON, JAMESTOWN, SPARTA;	372.48
DBRR21700017	10/12/2016	HAWKINS.BRANDON S	10/06/2016	10/06/2016	10/7 LEXINGTON, GREENSBORO STAFF TRANSPORTATION WILMINGTON TO WINSTON SALEM AND RETURN	226.01
DBRR21700043	10/19/2016	FENLEY.WILLIAM M	10/10/2016	10/15/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/10 ASHEBORO; 10/11 BOONE, KERNERSVILLE, REIDSVILLE; 10/12 ARCHDALE, WINSTON SALEM, WHITSETT, GREENSBORO; 10/13 GREENSBORO, ELKIN, BOONE; 10/14 NORTH WILKESBORO, MOORESVILLE; 10/15	509.74
DBRR21700044	10/19/2016	REGAN.GARTH T	10/14/2016	10/14/2016	BURLINGTON STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	85.36
DBRR21700046	10/31/2016	FENLEY.WILLIAM M	10/24/2016	10/28/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/24 YADKINVILLE, ASHEBORO; 10/25 THOMASVILLE, WILKESBORO, TAYLORSVILLE; 10/26 YANCEYVILLE, KERNERSVILLE; 10/27 GREENSBORO, LIBERTY, SILER CITY, PITTSBORO; 10/28 MOUNT AIRY, DOBSON, LEWISVILLE	356.48
DBRR21700047	11/03/2016	FENLEY.WILLIAM M	10/17/2016	10/21/2016	GREENSBURG, LIBERT 1, SILER CHT., PHTSBORG, 1022 MOOHT AIRT, DUBSON, LEWISVILLE STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/17 WEST JEFFERSON; 10/18 CLEMMONS, MOORESVILLE, BURLINGTON, YANCEYVILLE; 10/19 HIGH POINT, WINSTON SALEM, MOORESVILLE 10/20 MADISON, BURLINGTON, ELKIN: 10/21 INTERDEPARTMENTAL TRANSPORTATION	384.61
DBRR21700048	11/03/2016	REGAN.GARTH T	10/19/2016	10/21/2016	STAFF TRANSPORTATION WINSTON-SALEM TO WILMINGTON, DELCO, WILMINGTON, OAK ISLAND, LUMBERTON AND RETURN	301.67
DBRR21700056	11/15/2016	WARD.WILLIAM J	10/03/2016	10/15/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/3 CANDOR, WADESBORO; 10/4 CONCORD, SALISBURY, KANNAPOLIS, LINCOLNTON; 10/5 GASTONIA, NEWTON, CONOVER, PINEVILLE; 10/6 CONCORD, CHARLOTTE, LAURINBURG, CAMERON; 10/7 MONROE, ABERDEEN, SANFORD; 10/11 MATTHEWS, KINGS MOUNTAIN, HUNTERSVILLE; 10/12 CASTONIA; 10/13 MAIDEN, CHARLOTTE, HARRISBURG, MISENHEIMER; 10/14 STANLEY, GASTONIA; 10/15 CONCORD	754.18

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DBRR21700057	11/15/2016	WARD.WILLIAM J	10/17/2016	10/28/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/17 BELMONT, HICKORY, GASTONIA; 10/18 CHINA GROVE, DAVIDSON, SHELBY; 10/19 MONROE, MARSHVILLE, WADESBORG; 10/20 SALISBURY, CHARLOTTE, ROCKINGHAM, ALBEMARLE; 10/21 CONCORD, NEW LONDON; 10/24 WAXHAW, MOUNT HOLLY; 10/25 LINCOLNTON, CHARLOTTE, SALISBURY; 10/26 INDIAN TRAIL, LOCUST: 10/27 CATAWBA, GASTONIA CONCORD: 10/28 DENVER	680.94
DBRR21700058	11/16/2016	WARD.WILLIAM J	10/29/2016	10/31/2016	STAFF TRANSPORTATION CHARLOTTE TO ALBEMARLE. TROY AND RETURN	68.39
DBRR21700059	12/01/2016	FENLEY.WILLIAM M	11/07/2016	11/13/2016	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 11/7 YADKINVILLE; 11/8 MOUNT AIRY, HICKORY; 11/9, 12 LEXINGTON; 11/10 GREENSBORO, ELKIN; 11/11 NORTH WILKESBORO, HILLSBOROUGH; 11/13 INTERDEPARTMENTAL TRANSPORTATION	385.58
DBRR21700060	11/16/2016	FENLEY.WILLIAM M	10/31/2016	11/04/2016	STAFE TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/31 GREENSBORO; 11/1 GREENSBORO, HIGH POINT, WILKESBORO; 11/2 WELCOME, WINSTON SALEM, HIGH POINT; 11/3 HIGH POINT, MOCKSVILLE, MOORESVILLE, SALISBURY, CLEMMONS, BURLINGTON; 11/4 GREENSBORO, ELKIN, HUDSON	409.34
DBRR21700061	11/15/2016	BRADBURY.JANET A	10/03/2016	10/19/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/3 WILMINGTON, WHITEVILLE; 10/4 JACKSONVILLE; 10/5 NEW BERN, WILMINGTON; 10/6, 15 GOLDSBORO; 10/12 GREENVILLE; 10/13 CAMP LEJEUNE; 10/14 FAYETTEVILLE, RED SPRINGS, LUMBERTON; 10/17 CLINTON; 10/19 NEW BERN, POLLOCKSVILLE. BEAUFORT	1.028.20
DBRR21700062	11/15/2016	BRADBURY.JANET A	10/20/2016	10/31/2016	STAFÉ TRANSPORTATIÓN WASHINGTON TO THE FOLLOWING AND RETURN: 10/20 KENANSVILLE; 10/21 WILMINGTON; 10/23, 25 JACKSONVILLE; 10/24 JACKSONVILLE, CAMP LEJEUNE; 10/28-27 FAYETTEVILLE, DELCO, LELAND, WILMINGTON, BURGAW; 10/28 DUNN, BUIES CREEK, LILLINGTON; 10/31 FAYETTEVILLE, WHITEVILLE, FAIR BLUFF	
DBRR21700069	11/28/2016	FENLEY.WILLIAM M	11/14/2016	11/18/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/14 WILKESBORO, YADKINVILLE; 11/15 YADKINVILLE, GREENSBORO; 11/16 HIGH POINT, NORTH WILKESBORO; 11/17 NORTH WILKESBORO; 11/18 BURLINGTON, PLEASANT GARDEN	305.55
DBRR21700070	12/07/2016	BRADBURY.JANET A	11/01/2016	11/16/2016	STAFE TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 11/1, 8 MOREHEAD CITY; 11/2 NEW BERN, FAYETTEVILLE, GOLDSBORO; 11/3 BOLIVIA, WILMINGTON; 11/4 JACKSONVILLE, CHERRY POINT; 11/7 WILMINGTON, FAIR BLUFF, CLINTON; 11/10 WILMINGTON; 11/11 CAMP LEJEUNE; 11/15 GOLDSBORO; 11/16 NEW BERN	1.011.71
DBRR21700071	12/07/2016	BRADBURY.JANET A	11/17/2016	11/30/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 11/17 NEW BERN, KENANSVILLE; 11/18 GREENVILLE, ROCKY MOUNT; 11/21 LILLINGTON, GOLDSBORO; 11/22 FAYETTEVILLE; 11/28 LUMBERTON, WILMINGTON; 11/29 JACKSONVILLE, NEW BERN; 11/30 GREENVILLE, INTERDEPARTMENTAL TRANSPORTATION, KINSTON	757.09
DBRR21700072	12/08/2016	RAMSEY.ROBIN WILSON	10/01/2016	10/13/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/1 HENDERSONVILLE; 10/2 BRYSON CITY; 10/3, 13 INTERDEPARTMENTAL TRANSPORTATION; 10/5 ENKA; 10/6 SYLVA, INTERDEPARTMENTAL TRANSPORTATION; 12/6 CULD WHEE: 10/10 BURNSVILLE: 10/2 WEAVERVILLE (10/2 WEAVERVILLE)	411.28 I,
DBRR21700073	12/08/2016	RAMSEY.ROBIN WILSON	10/14/2016	12/26/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/14 MARSHALL; 10/15 BARNARDSVILLE; 10/17, 15 20 INTERDEPARTMENTAL TRANSPORTATION; 10/18 ARDEN; 10/21 MONTREAT, FRANKLIN; 10/24 HENDERSONULLE; 10/25 WAYNESVILLE; 10/26 FRANKLIN, BRASSTOWN	525.26
DBRR21700074	12/09/2016	REGAN.GARTH T	12/05/2016	12/05/2016	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	105.73
DBRR21700075	12/09/2016	REGAN.GARTH T	12/02/2016	12/02/2016	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE, CONCORD AND RETURN	81.97
DBRR21700076	12/09/2016	RAMSEY.ROBIN WILSON	11/01/2016	11/16/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 11/1 HENDERSONVILLE; 11/2, 8, 9, 14 INTERDEPARTMENTAL TRANSPORTATION; 11/3 SPRUCE PINE; 11/7 WEAVERVILLE; 11/10 ROBBINSVILLE; 11/11 BLACK MOUNTAIN, SWANNANOA; 11/16 FRANKLIN	389.94
DBRR21700077	12/09/2016	RAMSEY.ROBIN WILSON	10/27/2016	10/31/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/27 HENDERSONVILLE, CANTON; 10/28 ROBBINSVILLE; 10/29 SPRUCE PINE, VALDESE; 10/31 COLUMBUS, HENDERSONVILLE	297.79

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DBRR21700078	12/09/2016	FENLEY.WILLIAM M	11/21/2016	12/02/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/21 LEXINGTON; 11/22 DOBSON, STATESVILLE; 11/23 YANGEYVILLE; 11/29 PITTSBORO, GOLDSTON, SILER CITY; 11/30 NORTH WILKESBORO; 12/1 HIGH POINT, RANDLEMAN, BOONE, ELKIN; 12/2 INTERDEPARTMENTAL TRANSPORTATION	446.69
DBRR21700080	12/09/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	247.10
DBRR21700091	12/15/2016	CALARCO.ROSALIE L	12/12/2016	12/12/2016	STAFF PER DIEM WILMINGTON TO FAYETTEVILLE AND RETURN	8.40
DBRR21700092	12/15/2016	HAWKINS.BRANDON S	12/12/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	13.57 102.29
DBRR21700093	12/15/2016	FENLEY.WILLIAM M	12/05/2016	12/09/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/6 ELKIN; 12/6 GREENSBORO, NORTH WILKESBORO: 12/7 BURLINGTON, GRAHAM, WELCOME; 12/8 GREENSBORO, KERNERSVILLE; 12 NORTH WILKESBORO: STATESVILLE	305.07
DBRR21700094	12/19/2016	WILSON.ERIC C	12/12/2016	12/12/2016	STAFF PER DIEM WILMINGTON TO FAYETTEVILLE AND RETURN	12.51
DBRR21700097	12/19/2016	WARD.WILLIAM J	11/01/2016	11/14/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/1 SALISBURY, CHARLOTTE, HUNTERSVILLE 11/2 WADESBORO, ROCKINGHAM: 11/3 LINCOLNTON, HICKORY, DAVIDSON, CONCORD: 11/4 MATTHEWS, SHELBY, GASTONIA: 11/7 PINEHURST, SAN-RORD: 11/8 INTERDEPARTMENTAL TRANSPORTATION: 11/9 GASTONIA: 11/10 MONROE, CHARLOTTE, KANNAPOLIS; 11/11 KINGS MOUNTAIN, NEWTON: 11/14 LAURINBURG, HAMLET	680.36
DBRR21700098	12/22/2016	WARD.WILLIAM J	11/15/2016	11/30/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/15 DURHAM, SOUTHERN PINES; 11/16 ALBEMARLE, PINEVILLE, LINCOLNTON; 11/17 SALISBURY, SHELBY; 11/18 MONROE, CONCORD, ASTONIA; 11/21 MINT HILL, DALLAS, BELMONT; 11/22 CONCORD, HARRISBURG, CHARLOTTE, MONROE; 11/23 GASTONIA; 11/28 WINGATE, ROCKINGHAM, LAURINBURG; 11/29 CONOVER, MAIDEN, BOLING SPRINGS; 11/30 SALISBURY, GRANITE QUARRY, INDIAN TRAIL	792.01
DBRR21700111	12/19/2016	WEISS.EMIL H	11/17/2016	12/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.22
DBRR21700112	12/19/2016	WEISS.EMIL H	10/03/2016	10/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.96
DBRR21700125	12/27/2016	WILSON.ERIC C	12/14/2016	12/15/2016	STAFF PER DIEM WILMINGTON TO WINSTON SALEM AND RETURN	23.37
DBRR21700126	12/29/2016	HAWKINS.BRANDON S	12/14/2016	12/15/2016	STAFF PER DIEM WILMINGTON TO WARSAW, WINSTON SALEM AND RETURN	126.34
DBRR21700127	12/22/2016	CALARCO.ROSALIE L	12/14/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WINSTON SALEM AND RETURN	124.41 228.92
DBRR21700129	12/22/2016	FENLEY.WILLIAM M	12/12/2016	12/16/2016	WILDINGTON SALEM AND RETORN WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/12 LENOIR, GRANITE FALLS; 12/13 GREENSBORO; 12/14 GREENSBORO, NORTH WILKESBORO; 12/15 KING; 12/16 GREENSBORO, RUBAL HAIL RUBAL HAIL	271.12
DBRR21700134	12/29/2016	SHEPHEARD.BETTY J	10/01/2016	10/17/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 10/1 DURHAM; 10/4 COLUMBIA, KILL DEVIL HILLS; 10/5 ELIZABETH CITY; 10/6 ZEBULON, GREENVILLE; 10/9, 12, 17 RALEIGH; 10/13 CHAPEL HILL; 10 15 WINDSOR, GREENVILLE, KINSTON	
DBRR21700135	12/29/2016	SHEPHEARD.BETTY J	10/18/2016	10/28/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 10/18, 26, 27, 28 RALEIGH; 10/20 PLYMOUTH; 10/2: EDENTON: 10/25 GREENVILLE	443.29 4
DBRR21700136	01/05/2017	SHEPHEARD.BETTY J	11/01/2016	11/23/2016	EDEN ION; 10/26 GREENVILLE STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/1 CARY, WAKE FOREST; 11/3 WILLIAMSTON; 1 CLAYTON; 11/5, 7, 11 DURHAM; 11/9 RALEIGH; 11/10 DURHAM, RALEIGH; 11/22 KNIGHTDALE, CREEDMOOR: 11/23 WILSON	743.99 1/4
DBRR21700137	12/29/2016	SHEPHEARD.BETTY J	11/29/2016	11/30/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/29 RALEIGH, GREENVILLE; 11/30 GREENVILLE RALEIGH	197.40

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DBRR21700138	12/29/2016	SHEPHEARD.BETTY J	12/01/2016	12/19/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 12/1 KINSTON, HENDERSON; 12/2 AHOSKIE; 1 LOUISBURG; 12/6 GREENVILLE, RALEIGH; 12/7, 16, 19 RALEIGH; 12/8 JACKSON; 12/12 RALEIG	
DBRR21700139	01/10/2017	SHEPHEARD.BETTY J	12/14/2016	12/15/2016	DURHAM, CARY, 12/13 GREENVILLE STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO CLAYTON, NASHVILLE, WINSTON SALEM, ROANOKE RAPIDS AND RETURN TARBORO TO CLAYTON, NASHVILLE, WINSTON SALEM, ROANOKE RAPIDS AND RETURN	102.60 259.48
DBRR21700140	01/05/2017	GAINES.LINDSEY MURRAY	12/14/2016	12/15/2016	STAFF PER DIEM WILMINGTON TO WARSAW, WINSTON SALEM AND RETURN	125.28
DBRR21700141	12/29/2016	BRADBURY.JANET A	12/01/2016	12/11/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 12/1 FAIR BLUFF; 12/2 KINSTON, NEW BEI CHERRY POINT; 12/5 LILLINGTON, DUNN, WILMINGTON; 12/6-7 DURHAM, RALEIGH, GOLDSB 12/8 GAMP LEJEUNE; 12/9-10 LUMBERTON, FAYETTEVILLE, FORT BRAGG, RALEIGH; 12/11 FAYETTEVILLE	
DBRR21700142	12/29/2016	BRADBURY.JANET A	12/13/2016	12/20/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 12/13 MOREHEAD CITY, ATLANTIC BEACH ANGIER: 12/19 NEW BERN: 12/20 WILMINGTON	351.14 H; 12/16
DBRR21700143	01/10/2017	BRADBURY.JANET A	12/14/2016	12/15/2016	STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO ERWIN, WINSTON SALEM, FAYETTEVILLE, CAMP LEJEUNE, GOLDSBORO RETURN	114.47 308.46 AND
DBRR21700144	01/05/2017	FENLEY.WILLIAM M	12/19/2016	12/30/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/19 NORTH WILKESBORO, WILKESB 12/20 INTERDEPARTMENTAL TRANSPORTATION; 12/21 REIDSVILLE, EDEN, KING; 12/28 YANCEYVILLE; 12/29 KING, GASTONIA; 12/20 HILLSBOROUGH, MEBANE	396.73 SORO;
DBRR21700145	01/11/2017	HAWKS.ANN W	12/22/2016	12/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	352.00
DBRR21700146	01/11/2017	FENLEY.WILLIAM M	01/03/2017	01/06/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/3 WILKESBORO, ADVANCE; 1/4 KING POINT, LEXINGTON; 1/5 KING, GREENSBORO; 1/6 GREENSBORO, MADISON, MAYODAN	220.68 S, HIGH
DBRR21700147	01/24/2017	CLARK.ESTHER M	12/13/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION KNIGHTDALE TO WINSTON SALEM AND RETURN	125.15 115.43
DBRR21700148	01/24/2017	FENLEY.WILLIAM M	01/09/2017	01/13/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/9 DOBSON, MOUNT AIRY, PILOT MOUNTAIN; 1/10 CLEMMONS, WINSTON SALEM, BOONE; 1/11 WHITSETT, WINSTON SALEM, GREENSBORO; 1/12 REIDSVILLE, ELKIN; 1/13 NORTH WILKESBORO, MOCKSVILLE	374.42
DBRR21700149	01/24/2017	FENLEY.WILLIAM M	01/17/2017	01/20/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/17 LENDIR, MOUNT AIRY; 1/18 GREENSBORO, MEBANE, MOORESVILLE, MOCKSVILLE; 1/19 WILKESBORO; 1/20 BOONE, ELI	363.75 KIN
DBRR21700160	01/24/2017	CALARCO.ROSALIE L	01/12/2017	01/12/2017	STAFF TRANSPORTATION WILMINGTON TO CLINTON AND RETURN	68.48
DBRR21700161	01/24/2017	SYDNOR.CHARLES H	01/21/2017	01/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, KINSTON AND RETURN	148.90 385.09
DBRR21700165	01/24/2017	WARD.WILLIAM J	12/01/2016	12/14/2016	STAFF TRANSPORTATION (HARLOTTE TO THE FOLLOWING AND RETURN: 12/1 MONROE, CHARLOTTE LINCOLNTON; TROY, CARTHAGE, SANFORD: 12/8 MONROE, ROCKINGHAM, WADESBORG; 12/8 SALISBURY CONCORD; 12/7 HICKORY, CHARLOTTE, PINEVILLE; 12/8 LAURINBURG, ABERDEEN, LOCUS' BELMONT, SHELBY; 12/12 KANNAPOLIS, CONCORD, HUNTERSVILE; 12/13 HARRISBURG, MATTHEWS, MONROE, GASTONIA; 12/14 KINGS MOUNTAIN, CHARLOTTE, WINSTON SALEM	Υ΄, Τ; 12/9
DBRR21700166	01/24/2017	WARD.WILLIAM J	12/15/2016	12/21/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 12/15 SALISBURY, CHARLOTTE, ALBEMARI 12/16 GASTONIA, DAVIDSON; 12/19 PINEHURST, WINGATE, INDIAN TRAIL; 12/20 SALISBURY, KANNAPOLIS: 12/21 GASTONIA	319.62 LE;
DBRR21700167	01/24/2017	WARD.WILLIAM J	01/03/2017	01/17/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/3 SALISBURY, CONCORD, CHARLOTTE, MONROE; 1/4 NEWTON, SHELBY, GASTONIA; 1/5 MATTHEWS, CHARLOTTE, WADESBORO; 1/ INTERDEPARTMENTAL TRANSPORTATION; 1/9 KANNAPOLIS, GASTONIA; 1/10 ALBEMARLE, CARTHAGE, SANFORD; 1/11 PINEHURST, SOUTHERN PINES; 1/12 LINCOLNTON, CHARLOTTE SALISBURY; 1/13 CONCORD, STANLEY, CONOVER; 1/17 WINGATE, TROY	

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DBRR21700168	01/26/2017	JP MORGAN CHASE BANK NA	11/17/2016	12/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 11/28, 12/5 GREENSBORO TO WASHINGTON DC; 11/17, 12/10, 15 WASHINGTON DC TO GREENSBORO	1.819.50
DBRR21700174	02/03/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 1/9, 17, 23, 30 GREENSBORO TO WASHINGTON DC; 1/6, 12, 29 WASHINGTON DC TO GREENSBORO	1.907.40
DBRR21700182	02/06/2017	FENLEY.WILLIAM M	01/23/2017	01/26/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION FOLLOWING AND RETURN: 1/23 ASHEBORO; 1/24 REIDSVILLE, HILLSBOROUGH; GREENSBORO; 1/25 YANCEYVILLE, SILER CITY; 1/26 KING, RALEIGH	373.45
DBRR21700183	02/03/2017	BRADBURY.JANET A	01/05/2017	01/20/2017	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 1/5, 20 NEW BERN; 1/6 WILLMINGTON; 1/9 JACKSONVILLE; 1/10 CLINTON, RALEIGH; 1/11 LILLINGTON, BUIES CREEK, CLINTON; 1/12 BEAUFORT, NEW BERN; 1/16 CLINTON; 1/17 GOLDSBORO; 1/18 FAVETTEVILLE	925.87
DBRR21700184	02/10/2017	BRADBURY, JANET A	01/23/2017	01/31/2017	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 1/23 JACKSONVILLE; 1/24, 30 FAYETTEVILLE; 1/25, 31 WILMINGTON; 1/26 BURGAW, HAMPSTEAD; 1/27 GOLDSBORO	648.45
DBRR21700185	02/10/2017	WARD.WILLIAM J	01/18/2017	01/31/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/18 HINTERSVILLE, MONROE, ROCKINGHAM; 1/19 CONCORD, CHARLOTTE, ALBEMARLE; 1/20 SHELBY, HICKORY, CORNELIUS; 1/23 MATTHEWS, LOCUST, KANNAPOLIS; 1/24 MOUNT HOLLY, DENVER, CHERRYVILLE; 1/25 INDIAN TRAIL, WADESBORO, LAURINBURG; 1/26 BISCOE, SALISBURY; 1/27 LINCOLNTON, SHELBY, GASTONIA; 1/30 HARRISBURG, CHARLOTTE, BELMONT; 1/31 SALISBURY, DAVIDSO.	713.44
DBRR21700186	02/14/2017	FENLEY.WILLIAM M	01/30/2017	02/09/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/30 JAMESTOWN, ELKIN; 1/31 EDEN, WENTWORTH; 2/1 WELCOME, ASHEBORO; 2/2 CHAPEL HILL, MEBANE; 2/3 THOMASVILLE; MOCKSVILLE; 2/6 YANCEYVILLE, DOBSON; 2/7 LEXINGTON, NORTH WILKESBORO; GREENSBORO; 2/8 REIDSVILLE; EDEN, MAYODAN; 2/9 KING, GREENSBORO, PILOT MOUNTAIN	648.45
DBRR21700187	02/10/2017	RAMSEY.ROBIN WILSON	11/17/2016	11/30/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 11/17 CULLOWHEE; 11/18, 21 INTERDEPARTMENTAL TRANSPORTATION; 11/28 FRANKLIN; 11/39 FLETCHER	161.99
DBRR21700188	02/10/2017	RAMSEY.ROBIN WILSON	12/01/2016	12/14/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 12/1 BURNSVILLE; 12/2, 7, 8, 12 INTERDEPARTMENTAL TRANSPORTATION; 12/5 MARION; 12/6 SPRUCE PINE; 12/9 CHEROKEE; 12/13 BURNSVILLE, HENDERSONVILLE; 12/14 WINSTON SALEM	492.28
DBRR21700189	02/15/2017	RAMSEY.ROBIN WILSON	12/15/2016	12/29/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 12/15, 28 INTERDEPARTMENTAL TRANSPORTATION; 12/19 WAYNESVILLE; 12/21 HENDERSONVILLE; 12/22 CHEROKEE; 12/29 MARSHALL	189.15
DBRR21700190	02/10/2017	RAMSEY.ROBIN WILSON	01/06/2017	01/20/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 1/6, 10, 11, 13, 14, 17, 20 INTERDEPARTMENTAL TRANSPORTATION: 1/12 BLACK MOUNTAIN: 1/18 ENKA: 1/19 ARDEN, FLETCHER	156.17
DBRR21700191	02/13/2017	RAMSEY.ROBIN WILSON	01/24/2017	01/31/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 1/24 BLACK MOUNTAIN, MILLS RIVER; 1/25 BLACK MOUNTAIN: 1/26, 27, 30, 31 INTERDEPARTMENTAL TRANSPORTATION	93.61
DBRR21700204	02/27/2017	WEISS.EMIL H	01/30/2017	02/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.98
DBRR21700205	02/24/2017	WEISS,EMIL H	01/04/2017	01/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.84
DBRR21700206	02/24/2017	REGAN,GARTH T	02/22/2017	02/22/2017	WASHINGTON DE OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	105.73
DBRR21700207	02/24/2017	HAWKINS,BRANDON S	02/17/2017	02/20/2017	STAFF TRANSPORTATION	222.13
DBRR21700208	02/24/2017	FENLEY.WILLIAM M	02/13/2017	02/17/2017	WILMINGTON TO WINSTON SALEM AND RETURN STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/13 HIGH POINT, GREENSBORO, KERNERSVILLE; 2/14 TROUTMAN, YADKINVILLE; 2/15 GREENSBORO, DENTON, BURLINGTON; 2/16 ELKIN: 2/17 PITTSBORO	309.91
DBRR21700209	03/03/2017	WARD.WILLIAM J	02/15/2017	02/28/2017	STAFF TRANSPORTATION CHARLOTTE OT HE FOLLOWING AND RETURN: 2/15 MONROE, CANDOR, HAMLET: 2/16 MORRISVILLE; 2/17 WINSTON SALEM: 2/21 CONCORD, KANNAPOLIS, CHARLOTTE, CONCORD; 2/22 ALBEMARLE, TROY; 2/23 SALISBURY; 2/24 INTERDEPARTMENTAL TRANSPORTATION; 2/27 MONROE; 2/28 SALISBURY, GASTONIA	659.60

DBRR21700210 03/07/2017 WARD.WILLIAM J 02/01/2017 02/14/2017 STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 2/1 GASTONIA. CHARLOTTE ALL	
CONCORD, MONROE. PINTHURST, SANFORD, 2/3 SALISBURY, ROCKWELL BAD. ON SERVED, 2/7 MAITHEWS, WAXAHA, CONCORD, ROCKWELL BAD. SHELBY, 2/10 ROCKINGHAM, MONROE, 2/13 KANNAPOLIS, LINCOLNTON, GASTO SHELBY, 2/17 KOTTE BELMONT. SHELBY, 2/17 KOTTE BELMONT.	N; 2/6 LILLINGTON, KORY; 2/9
DBRR21700211 03/06/2017 REGAN.GARTH T 02/24/2017 02/24/2017 STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	82.45
DBRR21700212 03/03/2017 RAMSEY.ROBIN WILSON 02/01/2017 02/16/2017 STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/1 BLACK MOUNTAIN, HENDERS INTERDEPARTMENTAL TRANSPORTATION; 2/3 HENDERSONVILLE; 2/10 ARDEN; 2/6 MOUNTAIN: 2/16 BURNSVILLE MOUNTAIN: 2/16 BURNSVILLE	
DBRR21700213 03/03/2017 RAMSEY.ROBIN WILSON 02/17/2017 02/28/2017 STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/17, 27 INTERDEPARTMENTAL T 2/21 ARDREN: 2/22, 2.3.2 B HENDERSONVILLE	113.49 RANSPORTATION;
DBRR21700214 03/07/2017 FENLEY, WILLIAM M 02/21/2017 02/24/2017 STAFF TRANSPORTATION WINSTON SLEEM TO THE FOLLOWING AND RETURN: 2/21 HIGH POINT, WINSTON LEXINGTON: 2/22 GASTONIA: 2/23 HICKORY, RALEIGH: 2/24 BOONE	412.74 N SALEM,
DBRR21700232 03/08/2017 BRADBURY.JANET A 02/01/2017 02/17/2017 STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 21 NEW BERN, GOLDSBORO; 29 KURE BEACH, WILMINGTON; 210 KENANSVILLE, JACKSONVILLE, HUBERT, NI WILMINGTON; 2/14 MOREHEAD CITY, BEAUFORT; 2/15, 17 JACKSONVILLE; 2/16 G JACKSONVILLE	EW BERN; 2/13
DBRR21700233 03/07/2017 FENLEY.WILLIAM M 02/27/2017 03/03/2017 STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/27 BOONE, HILLSBOROU- KERNERSVILLE: 3/1 REIDSVILLE, MOCKSVILLE; 3/2 MOCKSVILLE: 3/2 MOCKSVILLE CHAPEL HILL HAW RIVER	
DBRR21700234 03/06/2017 REGAN GARTH T 03/01/2017 03/01/2017 STAFF TRANSPORTATION WINSTON-SALEM TO REIDSVILLE AND RETURN	45.50
DBRR21700235 03/06/2017 REGAN.GARTH T 03/03/2017 03/03/2017 STAFF TRANSPORTATION WINSTON-SALEM TO DURHAM AND RETURN	84.50
DBRR21700236 03/14/2017 JP MORGAN CHASE BANK NA 02/03/2017 03/05/2017 SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 2/6, 13 GREENSBORD TO WASHINGTON DC TO GREENSBORD: 35 WASHINGTON DC TO RALEIGH	1.740.21 DC; 2/3, 10, 17,
DBRR21700237 03/22/2017 BRADBURY.JANET A 02/20/2017 02/27/2017 STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 2/20 LILLINGTON; 2/21 RALEIG WILLINGTON; 2/24 HAVELOCK, CHERRY POINT; 2/27 GOLDSBORO	477.24 H; 2/23
DBRR21700238 03/23/2017 BRADBURY.JANET A 03/14/2017 03/17/2017 STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO MOREHEAD CITY, WILMINGTON, MORRISVILLE, WINSTON SAL	
DBRR21700239 03/23/2017 CALARCO.ROSALIE L 02/23/2017 02/23/2017 WASHINGTON, WILLIMISTON, KURE BEACH, WILMINGTON, CAMP LEJEUNE AND WILMINGTON TO RALEIGH AND RETURN	124.16
DBRR21700240 03/22/2017 REGAN.GARTH T 03/13/2017 03/13/2017 STAFF TRANSPORTATION WINSTON SALEM TO SOUTHERN PINES AND RETURN	97.50
DBRR21700241 03/22/2017 REGAN.GARTH T 03/10/2017 03/10/2017 STAFF TRANSPORTATION WINSTON-SALEM TO CHAPEL HILL AND RETURN	75.50
DBRR21700242 03/22/2017 FENLEY.WILLIAM M 03/06/2017 03/10/2017 STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 3/6 CHAPEL HILL; 3/7 SILEF INTERDEPARTMENTAL TRANSPORTATION; 3/9 GREENSBORO, ELKIN; 3/10 THOM	
ASHEBORO DBRR21700243 03/23/2017 FENLEY.WILLIAM M 03/13/2017 03/17/2017 STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 3/13 LENDIR, NORTH WILK WINSTON-SALEM TO THE FOLLOWING AND RETURN: 3/13 LENDIR, NORTH WILK	
DBRR21700244 03/27/2017 HAWKINS.BRANDON'S 02/23/2017 02/23/2017 STAFF PER DIEM WILMINGTON TO RALEIGH AND RETURN	4.90
DBRR21700245 03/22/2017 HAWKINS.BRANDON S 03/13/2017 03/13/2017 STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.75
TRAVEL AND TRANSPORTATION OF PERSONS CV170001116 11/29/2016 SERGEANT AT ARMS 10/01/2016 10/31/2016 PHOTO STUDIO CERTIFICATION	40,166.52 310.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME OBLIGATION/SERVICE DESCRIPTION DATES			DESCRIPTION	AMOUNT (\$)
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CV170001715	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	30.00
CV170002528	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	423.40
CV170003133	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	10.00
CV170003421	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	70.10
CV170003729	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	345.70
DBRR21700016	10/11/2016	BERMAN DATABASE SYSTEMS INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	900.00
DBRR21700103	12/19/2016	HISTORY ASSOCIATES INCORPORATED	10/31/2016	10/31/2016	OTHER MISCELLANEOUS SERVICES	12.250.00
			OTI	IER CONTRACTU	AL SERVICES	14,339.70
DBRR21700052	11/03/2016	ICONSTITUENT LLC	11/01/2016	11/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21700100	12/19/2016	ICONSTITUENT LLC	12/01/2016	12/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21700131	12/28/2016	ICONSTITUENT LLC	10/01/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21700159	01/24/2017	ICONSTITUENT LLC	01/01/2017	01/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	500.00
			ACC	QUISITION OF AS	SETS	2,000.00
					OTHER PERSONNEL COMPENSATION	842.40
					PERSONNEL COMP. FULL-TIME PERMANENT	1.453.491.00
					RE-EMPLOYED ANNUITANTS	6.180.00
					PERSONNEL BENEFITS	407.50
			NET	PAYROLL EXPE	NSES	1,460,920.90

	OR MARIA CAN	TWELL		DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
SENATO	unding Year 2015 ENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE CCOUNT			Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Printing and Reproduction Other Contractual Services Supplies and Materials Acquisition of Assets ORGANIZATION TOTALS UNEXPENDED BALANCE AS OF 03/31/2017		\$3,209,634.00 72,082.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-2,748,559,44 -168,796,36 -41,631,39 -1,774,50 -826,95 -59,254,26 -137,874.06 -\$3,158,716.96
рс	OCUMENT NO.	DATE	ATE PAYEE NAME		OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
		POSTED			DATES			
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		POSTED						

96.12

6.48

44.00

88.02

5.40

68.04

173.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STAFF TRANSPORTATION

STAFF TRANSPORTATION

STAFF TRANSPORTATION

STAFF TRANSPORTATION

STAFF TRANSPORTATION

STAFF TRANSPORTATION

RICHLAND TO YAKIMA AND RETURN

PUYALLUP TO YAKIMA AND RETURN

STAFF INCIDENTALS

RICHLAND TO MOSES LAKE AND RETURN

RICHLAND TO WALLA WALLA AND RETURN

RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION

RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION

SENATOR MARIA CAN	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)		
Funding Year 2016			Authorization		•	\$3,305,744.00	•	
SENATORS OFFICIAL	DEDCONNEL A	ND OFFICE EVDENCE	Supplementals			28,709.00		
ACCOUNT	FERSONNEL A	ND OFFICE EXPENSE	Transfers			0.00		
ACCOUNT			Resc / Withdrawa	als		0.00		
			Net Payroll Exper	nses			-670.60	-2,826,569.50
			Travel and Trans	portation of Pers	ons		-2,204.48	-148,557.16
			Rent, Communica	ations and Utilitie	es		-5.314.05	-40,159.70
			Printing and Rep	roduction			0.00	-1,101.53
			Other Contractual Services				-108.10	-1,243.40
			Supplies and Mat	Supplies and Materials -18,193.44			-76,146.25	
			Acquisition of Assets				-27,259.52	-31,101.04
			ORGANIZATION	TOTALS		\$3,334,453.00	-\$53,750.19	-\$3,124,878.58
			UNEXPENDED E	BALANCE AS O	F 03/31/2017			\$209,574.42
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES			DESCRIPTION		AMOUNT (\$)
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DCAN21600943	10/04/2016	CAMINOS,NATHANIEL J		08/16/2016	08/16/2016	STAFF TRANSPORTATION		217.08
DCAN21600944	10/04/2016	BAUER.THOMAS		09/22/2016	09/22/2016	SEATTLE TO RICHLAND AND F STAFF TRANSPORTATION		18.80
DCAN21600945				09/24/2016	09/24/2016	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION		20.25
						SEATTLE OFFICE: INTERDEPA	ARTMENTAL TRANSPORTATION	
DCAN21600946	10/04/2016	BAUER.THOMAS		09/27/2016	09/27/2016	STAFF TRANSPORTATION SEATTLE TO ENUMCLAW, TACOMA AND RETURN		83.70
DCAN21600947	10/05/2016	WILLIS.ORDENA		09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION PUYALLUP TO PORTLAND OR	14.93 164.16	

09/15/2016

09/20/2016

09/27/2016

09/29/2016

09/30/2016

09/30/2016

09/15/2016

09/20/2016

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DCAN21700003

DCAN21700004

10/05/2016

10/05/2016

10/06/2016

10/05/2016

10/05/2016

10/07/2016

REEPLOEG.DAVID ROBERT MOORE

WILLIS.ORDENA

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21700005	10/07/2016	REED.STEPHEN C	09/30/2016	09/30/2016	STAFF TRANSPORTATION	32.40
DCAN21700006	10/07/2016	HORTON.DENA R	09/06/2016	09/06/2016	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	18.08
DCAN21700007	10/07/2016	HORTON.DENA R	09/13/2016	09/13/2016	VANCOUVER TO COUGAR AND RETURN STAFF TRANSPORTATION	16.74
DCAN21700008	10/07/2016	HORTON.DENA R	09/14/2016	09/14/2016	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.06
DCAN21700009	10/11/2016	HORTON.DENA R	09/23/2016	09/23/2016	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	26.18 113.40
DCAN21700010	10/07/2016	HORTON,DENA R	09/28/2016	09/28/2016	VANCOUVER TO ILWACO AND RETURN STAFF TRANSPORTATION VANCOUVER TO HILLSBORO OR AND RETURN	33.48
DCAN21700011	10/07/2016	HORTON,DENA R	09/29/2016	09/29/2016	VANCOUVER TO HILLSBORD OR AND RETURN STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.09
DCAN21700012	10/11/2016	DOWNES.JOSEPH M	09/01/2016	09/01/2016	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	36.61
DCAN21700013	10/11/2016	DOWNES.JOSEPH M	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	19.20 65.88
DCAN21700014	10/11/2016	DOWNES.JOSEPH M	09/14/2016	09/14/2016	STAFF TRANSPORTATION EVERETT TO LA CONNER AND RETURN	42.88
DCAN21700015	10/11/2016	DOWNES.JOSEPH M	09/20/2016	09/20/2016	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	43.85
DCAN21700016	10/11/2016	DOWNES.JOSEPH M	09/22/2016	09/22/2016	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	39.31
DCAN21700017	10/11/2016	DOWNES.JOSEPH M	09/24/2016	09/24/2016	STAFF TRANSPORTATION EVERETT TO SEATAC AND RETURN	46.87
DCAN21700018	10/11/2016	DOWNES.JOSEPH M	09/26/2016	09/26/2016	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	40.01
DCAN21700019	10/11/2016	DOWNES.JOSEPH M	09/27/2016	09/27/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	65.34
DCAN21700020	10/11/2016	DOWNES.JOSEPH M	09/28/2016	09/28/2016	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY, MOUNT VERNON AND RETURN	51.46
DCAN21700021	10/11/2016	DOWNES.JOSEPH M	09/30/2016	09/30/2016	STAFF TRANSPORTATION EVERETT TO DEMING AND RETURN	79.38
DCAN21700072	11/03/2016	MCLEOD.ROSA Q	09/30/2016	09/30/2016	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	37.80
DCAN21700132	11/21/2016	CANTWELL,MARIA	09/29/2016	09/30/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE - CONTINUED WITH SUBSEQUENT VOUCHER	353.60
			TRA	VEL AND TRANS	PORTATION OF PERSONS	2,204.48
CV170000438 CV170000530	10/31/2016 10/31/2016	SERGEANT AT ARMS SERGEANT AT ARMS	09/01/2016 09/01/2016	09/30/2016 09/30/2016	RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	72.00 36.10
CV170000330	10/31/2010	SENGEANT AT ANNO		IER CONTRACTU		108.10
DCAN21700041	10/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2016	09/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.411.30
DCAN21700042	10/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2016	09/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.411.30
DCAN21700043	10/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2016	09/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4.129.32
DCAN21700044	10/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2016	09/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.411.30
DCAN21700045	10/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2016	09/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.620.65
DCAN21700046 DCAN21700061	10/27/2016 11/02/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	09/06/2016 09/06/2016	09/06/2016 09/06/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	10.323.30 2.411.30
DCAN21700061 DCAN21700168	12/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.411.30
DCAN21700169	12/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	295.68
DCAN21700103	12/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	295.68
DCAN21700171	12/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	358.33
DCAN21700245	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	295.68
			ACC	QUISITION OF AS	SETS	27,259.52
					PERSONNEL BENEFITS	670.60

DOCUMENT NO.	OCCUMENT NO. DATE PAYEE NAME POSTED		OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	POSTED		START	END		
			NET	PAYROLL EXPENS	SES	670.60

SENA	ATOR MARIA CAN	TWELL		DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (5)	TOTAL FUNDING YTD (\$)
SENA	Funding Year 2017 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT			Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Other Contractual Services Supplies and Materials Acquisition of Assets			\$3,344,024.00 0.00 0.00 0.00 0.00	-1,391,909.40 -32,532.55 -14,658.41 -119.30 -6,540.44 -564.40	-1,391,909.40 -32,532.55 -14,658.41 -119.30 -6,540.44 -564.40
					TOTALS		\$3,344,024.00	-\$1,446,324.50	-\$1,446,324.50
				UNEXPENDED BALANCE AS OF 03/31/2017					\$1,897,699.50
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT START			DESCRIPTION	AMOUNT (\$)
			HALE, JONATHAN S MCCARTHY, MATTHEW GUTIERREZ, MARIA ROSARIO HADLEY, NANCY I CHILES, CHRISTIAN J WARREN, CHE I WARREN, CHE I WARREN, CHE I WARREN, CHE I WARREN, CHE I WARREN, CHE I MATSON, HUNTER RANIES, BRYAN C REED, STEPHEN C BAUER, THOMAS DOWNES, JOSEPH M HOMES, JOSEPH M HOMPSON, MEGAN C FOGARTY, JOHN L TEUTSCHEL, NICOLE M STREGE, NATHAN B MODAFF, PETER J WALTER, FRED WALKER, REID A HORTON, DENA R HAZZARD, WILLIAM R WALLDER, ADA I JONES, NARDA M	RE			CHIEF OF STAFF STATE DIRECTOR SYSTEMS ADMINISTRATOR CONSTITUENT SERVICE REP SPEECH WRITER OUTREACH DIRECTOR LEGISLATIVE ASSISTANT RESEARCH ANALYST SENIOR ADVISOR EASTERN WASHINGTON OUT LEGISLATIVE DIRECTOR PRESS SECRETARY LEGISLATIVE ASSISTANT	REACH DIRECTOR TO MAR. 24 RESENTATIVE REACH DIRECTOR TO FEB. 5 TREACH ASSISTANT TO MAR. 21 R DUTREACH DIRECTOR	66.000.00 39,999.66 72.250.00 50.208.27 29.749.93 16.819.96 32.861.06 82.500.00 30.000.00 30.000.00 31.999.96 21.999.96 21.999.96 21.999.96 21.999.96 33.333.33 21.000.00 42.499.93 31.5.538.83 88.500.00 49.99.93 33.333.39 99.98 52.500.00 18.875.00 18.875.00 16.665.90 60.000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
		OMALLEY, MAREN O TURNER, AMANDA C CARYL, BENJAMIN MCLEOD, ROSA O MANDEL, ARTHUR L LURIE, DAYNA D ARMSTRONG, OLIVIA K BOBBINK, MATTHEW SHAY, RYAN BEERSOLE, JAMES B DAVIES, ROBERT R MEAD, HERNY C WILLIS, ORDENA ZELLER, RICHOLAS W OMAR, NIMO H YANG, JENA STEWART, RITA P BRUDNICKI, ANDREA S BERNHARD, SASHA M DAVISSON, MICHAEL W MEHYAR, NASEEM	SIARI	END	DIGITAL MEDIA MANAGER LEGISLATIVE AIDE TO JAN 26 DIRECTOR OF SCHEDULING PENINSULA OUTREACH DIRECTOR POLICY ADVISOR KING COUNTY OUTREACH DIRECTOR STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE AIDE SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT MILITARY CASEWORKER DEPUTY PRESS SECRETARY STAFF ASSISTANT TO MAR. 25 CONSTITUENT SERVICE REPRESENTATIVE FROM OCT. 11 CASEWORK DIRECTOR FROM DEC. 30 LEGISLATIVE CORRESPONDENT FROM MAR. 1 LEGISLATIVE CORRESPONDENT FROM MAR. 1 LEGISLATIVE CORRESPONDENT FROM MAR. 1 LEGISLATIVE CORRESPONDENT FROM MAR. 6 STAFF ASSISTANT FROM MAR. 21	19,999,93 14,262,94 28,500,00 22,500,00 43,749,96 23,749,93 16,666,61 17,993,60 21,499,93 17,664,06 16,880,47 19,999,93 18,654,60 16,656,99 16,527,74 17,694,40 2,916,66 2,916,66
DCAN21700022	10/11/2016	DOWNES.JOSEPH M	10/05/2016	10/05/2016	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	34.67
DCAN21700025	10/12/2016	REED.STEPHEN C	10/06/2016	10/06/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DCAN21700030	10/14/2016	REED.STEPHEN C	10/07/2016	10/07/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DCAN21700031	10/14/2016	WILLIS.ORDENA	10/12/2016	10/12/2016	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	10.26
DCAN21700033	10/18/2016	STREGE.NATHAN B	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	9.64 76.68
DCAN21700034	10/19/2016	STREGE.NATHAN B	10/11/2016	10/11/2016	STAFF TRANSPORTATION SPOKANE TO POMEROY AND RETURN	112.32
DCAN21700037	10/19/2016	REED.STEPHEN C	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION	9.90 225.18
DCAN21700038	10/19/2016	LURIE.DAYNA D	10/12/2016	10/12/2016	SEATTLE TO EDMONDS, TUMWATER, VANCOUVER, EDMONDS AND RETURN STAFF TRANSPORTATION SEATTLE TO RENTON AND RETURN	16.74
DCAN21700040	10/21/2016	REED.STEPHEN C	10/13/2016	10/13/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DCAN21700047	10/28/2016	REED.STEPHEN C	10/18/2016	10/18/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DCAN21700049	10/28/2016	LURIE.DAYNA D	10/20/2016	10/20/2016	STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN	9.18
DCAN21700050	11/01/2016	REED.STEPHEN C	10/20/2016	10/20/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCAN21700052	11/01/2016	MCLEOD.ROSA Q	10/24/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	7.17 49.20
DCAN21700053	11/01/2016	MCLEOD.ROSA Q	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION	13.05 56.16
DCAN21700054	11/01/2016	MCLEOD.ROSA Q	10/05/2016	10/05/2016	TACOMA TO SHELTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO LANGEOROPT AND BETLIEN	10.96 80.52
DCAN21700055	11/01/2016	MCLEOD.ROSA Q	10/12/2016	10/12/2016	TACOMA TO HOODSPORT AND RETURN STAFF TRANSPORTATION TACOMA TO SUQUAMISH AND RETURN	64.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21700056	11/02/2016	BAUER.THOMAS	10/18/2016	10/18/2016	STAFF TRANSPORTATION	48.07
DCAN21700057	11/01/2016	REED.STEPHEN C	10/21/2016	10/21/2016	SEATTLE TO SEATAC, EDMONDS, BELLEVUE AND RETURN STAFF TRANSPORTATION	32.40
DCAN21700058	11/01/2016	REED.STEPHEN C	10/25/2016	10/25/2016	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.40
DCAN21700060	11/01/2016	MCLEOD.ROSA Q	10/26/2016	10/26/2016	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.26
DCAN21700062	11/01/2016	WILLIS.ORDENA	10/26/2016	10/26/2016	TACOMA TO SEATTLE AND RETURN STAFF TRANSPORTATION	17.93
DCAN21700063	11/01/2016	REED.STEPHEN C	10/24/2016	10/24/2016	PUYALLUP TO LAKEWOOD TO TACOMA STAFF TRANSPORTATION	32.40
DCAN21700064	11/02/2016	REED.STEPHEN C	10/28/2016	10/28/2016	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.82
DCAN21700065	11/02/2016	REED.STEPHEN C	10/29/2016	10/29/2016	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.82
DCAN21700067	11/03/2016	LURIE.DAYNA D	10/30/2016	10/30/2016	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.02
DCAN21700070	11/03/2016	MCLEOD.ROSA Q	10/27/2016	10/27/2016	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	73.44
DCAN21700071	11/03/2016	MCLEOD.ROSA Q	10/28/2016	10/28/2016	TACOMA TO MONTESANO AND RETURN STAFF TRANSPORTATION	53.52
DCAN21700073	11/03/2016	WILLIS.ORDENA	10/28/2016	10/28/2016	TACOMA TO SILVERDALE AND RETURN STAFF TRANSPORTATION	64.67
DCAN21700075	11/08/2016	BAUER.THOMAS	10/31/2016	11/01/2016	TACOMA TO BOTHELL AND RETURN STAFF INCIDENTALS	1.00
					STAFF PER DIEM SEATTLE TO EDMONDS, CHELAN, MOSES LAKE, YAKIMA AND RETURN	150.83
DCAN21700076	11/10/2016	MANDEL.ARTHUR L	10/18/2016	10/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIAMPROPRATION	132.89 695.49
DCAN24700077	11/07/2016	DAUED THOMAS	10/20/2016	10/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN CTAFF TRANSPORTATION	1.294.95 36.13
DCAN21700077	11/07/2016	BAUER.THOMAS	10/30/2016		STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	
DCAN21700078	11/08/2016	REED.STEPHEN C	10/31/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, CHELAN, MOSES LAKE, YAKIMA, GOOSE PRAIRIE, BONNEY LAKE	183.94 330.62
DCAN21700079	11/07/2016	YANGJENA	10/18/2016	10/18/2016	SEATTLE TO EDMONDS, CHELAIN, MOSES LAKE, TAKIMA, GOUSE PRAIRIE, BUNNET LAKE TACOMA, EDMONDS AND RETURN STAFF TRANSPORTATION	8.20
DCAN21700079	11/07/2016	YANGJENA	10/20/2016	10/20/2016	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.20
DCAN21700080	11/07/2016	YANGJENA	10/20/2016	10/20/2016	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.04
DCAN21700081	11/07/2016	REED.STEPHEN C	11/02/2016	11/02/2016	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.40
DCAN21700082	11/10/2016	STREGE.NATHAN B	10/21/2016	10/21/2016	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	112.32
DCAN21700085	11/09/2016	STREGE.NATHAN B	10/24/2016	10/24/2016	SPOKANE TO CLARKSTON, LEWISTON ID AND RETURN STAFF TRANSPORTATION	59.40
DCAN21700087	11/10/2016	STREGE.NATHAN B	10/24/2016	10/24/2016	SPOKANE TO COLFAX AND RETURN STAFF TRANSPORTATION	112.32
DCAN21700087	11/09/2016	DOWNES JOSEPH M	10/06/2016	10/06/2016	SPOKANE TO MOSES LAKE AND RETURN STAFF TRANSPORTATION	22.95
DCAN21700089	11/09/2016	DOWNES JOSEPH M	10/07/2016	10/07/2016	EVERETT TO MONROE AND RETURN STAFF TRANSPORTATION	38.72
DCAN21700090	11/09/2016	DOWNES JOSEPH M	10/12/2016	10/12/2016	EVERETT TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	65.88
DCAN21700091	11/09/2016	DOWNES.JOSEPH M	10/12/2016	10/12/2016	EVERETT TO BELLINGHAM AND RETURN STAFF TRANSPORTATION	73.98
DOM121700032	1110312010	SOMESSOLI II W	.0.22.2010	10/22/2010	EVERETT TO EDMONDS, TACOMA, EDMONDS AND RETURN	73.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21700093	11/09/2016	DOWNES.JOSEPH M	10/24/2016	10/24/2016	STAFF TRANSPORTATION	19.82
DCAN21700094	11/09/2016	DOWNES.JOSEPH M	10/25/2016	10/25/2016	EVERETT TO ARLINGTON AND RETURN STAFF TRANSPORTATION	67.71
DCAN21700095	11/09/2016	DOWNES.JOSEPH M	10/31/2016	10/31/2016	EVERETT TO COUPEVILLE AND RETURN STAFF TRANSPORTATION STAFF TRANSPORTATION	57.24
DCAN21700096	11/09/2016	DOWNES.JOSEPH M	11/01/2016	11/01/2016	EVERETT TO DARRINGTON AND RETURN STAFF TRANSPORTATION EVERETT TO COATTILE AND RETURN	34.67
DCAN21700097	11/09/2016	DOWNES.JOSEPH M	11/02/2016	11/02/2016	EVERETT TO SEATTLE AND RETURN STAFF TRANSPORTATION EVERETT TO LYNNWOOD AND RETURN	14.96
DCAN21700098	11/09/2016	DOWNES.JOSEPH M	11/03/2016	11/03/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM, MONROE AND RETURN	86.40
DCAN21700099	11/09/2016	DOWNES.JOSEPH M	11/04/2016	11/04/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	66.42
DCAN21700101	11/10/2016	STREGE.NATHAN B	11/03/2016	11/03/2016	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	75.60
DCAN21700102	11/14/2016	STREGE.NATHAN B	11/02/2016	11/02/2016	STAFF TRANSPORTATION SPOKANE TO NEWPORT AND RETURN	50.76
DCAN21700103	11/14/2016	STREGE.NATHAN B	11/01/2016	11/01/2016	STAFF TRANSPORTATION SPOKANE TO REPUBLIC AND RETURN	131.76
DCAN21700104	11/10/2016	HORTON.DENA R	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION	14.38 84.78
DCAN21700105	11/10/2016	HORTON.DENA R	10/13/2016	10/13/2016	VANCOUVER TO CHEHALIS, NAPAVINE AND RETURN STAFF TRANSPORTATION	18.90
DCAN21700106	11/14/2016	HORTON.DENA R	10/18/2016	10/18/2016	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.36
					STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, CHEHALIS AND RETURN	103.42
DCAN21700107	11/10/2016	HORTON.DENA R	10/19/2016	10/19/2016	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	19.72
DCAN21700108	11/10/2016	HORTON.DENA R	10/20/2016	10/20/2016	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	19.18
DCAN21700109	11/10/2016	HORTON.DENA R	10/21/2016	10/21/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DCAN21700110	11/10/2016	HORTON.DENA R	10/24/2016	10/24/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	44.82
DCAN21700111	11/10/2016	HORTON.DENA R	10/25/2016	10/25/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DCAN21700112	11/14/2016	HORTON,DENA R	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION	27.28 129.06
DCAN21700113	11/10/2016	HORTON.DENA R	10/27/2016	10/27/2016	VANCOUVER TO LONG BEACH IL, WACO AND RETURN STAFF TRANSPORTATION	49.14
DCAN21700114	11/10/2016	HORTON.DENA R	10/31/2016	10/31/2016	VANCOUVER TO STEVENSON AND RETURN STAFF TRANSPORTATION	44.28
DCAN21700115	11/10/2016	HORTON.DENA R	11/04/2016	11/04/2016	VANCOUVER TO LONGVIEW AND RETURN STAFF TRANSPORTATION	89.10
DCAN21700116	11/14/2016	REEPLOEG.DAVID ROBERT MOORE	10/03/2016	10/03/2016	VANCOUVER TO CENTRALIA AND RETURN STAFF TRANSPORTATION	7.56
DCAN21700117	11/15/2016	REEPLOEG.DAVID ROBERT MOORE	10/04/2016	10/06/2016	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	313.04
					STAFF TRANSPORTATION RICHLAND TO LAS VEGAS NV AND RETURN	615.32
DCAN21700118	11/14/2016	REEPLOEG.DAVID ROBERT MOORE	10/14/2016	10/14/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.86
DCAN21700119	11/14/2016	REEPLOEG.DAVID ROBERT MOORE	10/18/2016	10/18/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DCAN21700120	11/14/2016	REEPLOEG.DAVID ROBERT MOORE	10/20/2016	10/20/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21700121	11/15/2016	REEPLOEG.DAVID ROBERT MOORE	10/22/2016	10/22/2016	STAFF TRANSPORTATION	248.40
DCAN21700122	11/14/2016	REEPLOEG.DAVID ROBERT MOORE	10/26/2016	10/26/2016	RICHLAND TO YAKIMA, TACOMA AND RETURN STAFF TRANSPORTATION	7.56
DCAN21700123	11/14/2016	REEPLOEG.DAVID ROBERT MOORE	10/27/2016	10/27/2016	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.02
DCAN21700124	11/14/2016	REEPLOEG.DAVID ROBERT MOORE	10/28/2016	10/28/2016	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DCAN21700125	11/15/2016	REEPLOEG.DAVID ROBERT MOORE	10/31/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION	59.10 177.66
DCAN21700126	11/15/2016	REEPLOEG, DAVID ROBERT MOORE	11/01/2016	11/01/2016	RICHLAND TO CHELAN, MOSES LAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO GOOSE PRAIRIE AND RETURN	14.11 143.64
DCAN21700127	11/14/2016	REEPLOEG.DAVID ROBERT MOORE	11/02/2016	11/02/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCAN21700128	11/15/2016	REEPLOEG.DAVID ROBERT MOORE	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	11.06 99.90
DCAN21700129	11/17/2016	MANDEL.ARTHUR L	11/03/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	44.50 273.21
DCAN21700130	11/16/2016	LURIE.DAYNA D	11/10/2016	11/10/2016	STAFF TRANSPORTATION SEATTLE TO KIRKLAND AND RETURN	47.14
DCAN21700133	11/21/2016	CANTWELL.MARIA	10/01/2016	11/10/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION SEATTLE TO VANCOUVER, SEATTLE, PALO ALTO CA, SEATTLE, YAKIMA, SEATTLE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	354.99 266.20
DCAN21700137	11/22/2016	WILLIS.ORDENA	11/11/2016	11/11/2016	STAFF TRANSPORTATION PUYALLUP TO THE FOLLOWING AND RETURN: OLYMPIA; TACOMA	59.51
DCAN21700138	11/22/2016	WILLIS.ORDENA	11/16/2016	11/16/2016	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	14.09
DCAN21700139	11/22/2016	MCLEOD.ROSA Q	11/03/2016	11/03/2016	STAFF TRANSPORTATION TACOMA TO LACEY, OLYMPIA AND RETURN	32.94
DCAN21700140	11/22/2016	MCLEOD.ROSA Q	11/11/2016	11/11/2016	STAFF TRANSPORTATION TACOMA TO BREMERTON, LAKEWOOD AND RETURN	60.54
DCAN21700141	11/28/2016	MCLEOD.ROSA Q	11/08/2016	11/08/2016	STAFF PER DIEM STAFF TRANSPORTATION	11.22 115.56
DCAN21700143	11/28/2016	REEPLOEG.DAVID ROBERT MOORE	11/08/2016	11/08/2016	TACOMA TO PORT ANGELES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION	7.61 69.66
DCAN21700144	11/28/2016	REEPLOEG, DAVID ROBERT MOORE	11/09/2016	11/09/2016	RICHLAND TO WALLA WALLA AND RETURN STAFF TRANSPORTATION RICHLAND TO WHITE SWAN AND RETURN	91.80
DCAN21700145	11/29/2016	REEPLOEG.DAVID ROBERT MOORE	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION RICHLAND TO LEAVENWORTH AND RETURN	27.00 166.86
DCAN21700146	11/28/2016	REEPLOEG.DAVID ROBERT MOORE	11/15/2016	11/15/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCAN21700147	11/28/2016	REEPLOEG.DAVID ROBERT MOORE	11/16/2016	11/16/2016	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA, PASCO AND RETURN	66.96
DCAN21700148	11/28/2016	MCLEOD.ROSA Q	11/18/2016	11/18/2016	STAFF TRANSPORTATION TACOMA TO LACEY, OLYMPIA AND RETURN	34.02
DCAN21700150	11/30/2016	LURIE.DAYNA D	10/18/2016	10/18/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.45
DCAN21700151	11/30/2016	WILLIS.ORDENA	11/21/2016	11/21/2016	STAFF TRANSPORTATION PUYALLUP TO DUPONT TO TACOMA	25.70
DCAN21700155	12/02/2016	CANTWELL.MARIA	11/22/2016	11/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	594.20

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			START	END		
DCAN21700156	12/01/2016	BAUER.THOMAS	11/22/2016	11/22/2016	STAFF TRANSPORTATION	32.24
DCAN21700157	12/01/2016	BAUER.THOMAS	11/18/2016	11/18/2016	SEATTLE TO SEATAC, EDMONDS AND RETURN STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCAN21700158	12/01/2016	REED.STEPHEN C	11/27/2016	11/27/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCAN21700159	12/07/2016	MCLEOD.ROSA Q	11/25/2016	11/25/2016	STAFF TRANSPORTATION TACOMA TO SEATAC, EDMONDS AND RETURN	59.40
DCAN21700160	12/07/2016	DOWNES.JOSEPH M	11/09/2016	11/09/2016	STAFF TRANSPORTATION EVERETT TO EDMONDS AND RETURN	19.49
DCAN21700164	12/07/2016	DOWNES.JOSEPH M	11/15/2016	11/15/2016	STAFF TRANSPORTATION EVERETT TO LYNNWOOD AND RETURN	15.71
DCAN21700165	12/07/2016	DOWNES.JOSEPH M	11/21/2016	11/21/2016	STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	70.20
DCAN21700166	12/07/2016	DOWNES.JOSEPH M	11/25/2016	11/25/2016	STAFF TRANSPORTATION EVERETT TO EDMONDS, SEATAC AND RETURN	48.44
DCAN21700167	12/07/2016	DOWNES.JOSEPH M	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION	8.00 69.12
DCAN21700172	12/08/2016	MCLEOD.ROSA Q	12/02/2016	12/02/2016	EVERETT TO BELLINGHAM AND RETURN STAFF TRANSPORTATION TACOMA TO MATLOCK AND RETURN	76.74
DCAN21700174	12/09/2016	YANG.JENA	11/30/2016	11/30/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.79
DCAN21700175	12/09/2016	YANG.JENA	12/04/2016	12/04/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.21
DCAN21700176	12/12/2016	MCLEOD.ROSA Q	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEQUIM AND RETURN	22.83 99.96
DCAN21700177	12/09/2016	MCLEOD.ROSA Q	12/06/2016	12/06/2016	STAFF TRANSPORTATION TACOMA TO LACEY AND RETURN	29.70
DCAN21700180	12/12/2016	BAUER.THOMAS	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	50.34 70.00
DCAN21700181	12/12/2016	BAUER.THOMAS	12/01/2016	12/01/2016	SEAT ILE TO VANCOUVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	46.24 213.80
DCAN21700182	12/14/2016	MCLEOD.ROSA Q	12/05/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT TOWNSEND AND RETURN	11.14 93.48
DCAN21700183	12/13/2016	WILLIS.ORDENA	12/07/2016	12/07/2016	STAFF TRANSPORTATION TACOMA TO KEYPORT AND RETURN	56.87
DCAN21700184	12/13/2016	WILLIS.ORDENA	12/08/2016	12/08/2016	STAFF TRANSPORTATION PUYALLUP TO LAKEWOOD TO TACOMA	21.06
DCAN21700185	12/16/2016	MCLEOD.ROSA Q	12/08/2016	12/09/2016	STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	48.60
DCAN21700187	12/14/2016	LURIE.DAYNA D	12/07/2016	12/07/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.78
DCAN21700188	12/14/2016	LURIE.DAYNA D	12/08/2016	12/08/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.46
DCAN21700189	12/14/2016	WITTMAN.EMILY E	12/05/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION	4.29 88.02
DCAN21700191	12/22/2016	THOMPSON.MEGAN C	10/29/2016	11/02/2016	SEATTLE TO ANACORTES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	155.05 397.83
DCAN21700193	12/21/2016	MCLEOD.ROSA Q	12/14/2016	12/14/2016	WASHINGTON DC TO SEATAC, TACOMA, SEATTLE, YAKIMA, TACOMA, SEATAC AND RETU STAFF PER DIEM STAFF TRANSPORTATION	RN 8.91 88.56
DCAN21700195	12/22/2016	REED.STEPHEN C	12/14/2016	12/14/2016	TACOMA TO HOQUIAM, ABERDEEN AND RETURN STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.10

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DCAN21700196	12/22/2016	LURIE.DAYNA D	12/16/2016	12/16/2016	STAFF TRANSPORTATION	15.12
DCAN21700199	12/22/2016	BAUER.THOMAS	12/17/2016	12/17/2016	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.38
DCAN21700200	12/22/2016	BAUER.THOMAS	12/06/2016	12/06/2016	SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN STAFF TRANSPORTATION	20.00
DCAN21700201	12/22/2016	BAUER.THOMAS	12/19/2016	12/19/2016	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.60
DCAN21700203	01/05/2017	REED.STEPHEN C	12/28/2016	12/28/2016	SEATTLE TO BOTHELL AND RETURN STAFF TRANSPORTATION	32.40
DCAN21700211	01/06/2017	WITTMAN.EMILY E	12/14/2016	12/14/2016	SEATTLE TO EDMONDS, SEATAC AND RETURN STAFF TRANSPORTATION SEATTLE TO POSITION AND RETURN	26.68
DCAN21700213	01/09/2017	HORTON.DENA R	11/09/2016	11/09/2016	SEATTLE TO BOTHELL AND RETURN STAFF TRANSPORTATION VANCOUNTED TO PORTLAND OF AND RETURN	17.18
DCAN21700214	01/09/2017	HORTON.DENA R	11/11/2016	11/11/2016	VANCOUVER TO PORTLAND OR AND RETURN STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DCAN21700215	01/10/2017	HORTON.DENA R	11/18/2016	11/18/2016	VANCOUVER OFFICE. IN TERDEFARTMENTAL TRANSPORTATION STAFF TRANSPORTATION VANCOUVER TO 01/MPIA AND RETURN	115.56
DCAN21700216	01/09/2017	HORTON.DENA R	11/30/2016	11/30/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DCAN21700217	01/09/2017	HORTON.DENA R	12/01/2016	12/01/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCAN21700218	01/09/2017	HORTON.DENA R	12/07/2016	12/07/2016	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	14.80
DCAN21700219	01/09/2017	HORTON.DENA R	12/12/2016	12/12/2016	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	8.64
DCAN21700220	01/11/2017	JANSSEN.NICOLAUS	12/18/2016	12/30/2016	STAFF PER DIEM STAFF TRANSPORTATION	166.36 49.03
					WASHINGTON DC TO SEATTLE, TACOMA, SEATTLE, EVERETT, MOUNT VERNON, BELLING SEATTLE AND RETURN	
DCAN21700221	01/17/2017	SHAY.RYAN	12/13/2016	01/03/2017	STAFF PER DIEM STAFF TRANSPORTATION	96.25 183.79
					WASHINGTON DC TO SEATTLE, TACOMA, SEATTLE, EVERETT, SEATTLE, MOUNT VERNOI BELLINGHAM, SEATTLE AND RETURN	N,
DCAN21700223	01/12/2017	CANTWELL.MARIA	12/14/2016	12/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE	210.10
DCAN21700224	01/17/2017	LURIE.DAYNA D	01/06/2017	01/06/2017	STAFF TRANSPORTATION SEATTLE TO AUBURN AND RETURN	32.10
DCAN21700225	01/18/2017	MCLEOD.ROSA Q	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION	32.32 84.00
DCAN21700230	01/19/2017	MCLEOD.ROSA Q	01/06/2017	01/06/2017	TACOMA TO ABERDEEN AND RETURN STAFF TRANSPORTATION	29.43
DCAN21700231	01/19/2017	WILLIS.ORDENA	01/07/2017	01/07/2017	TACOMA TO OLYMPIA AND RETURN STAFF TRANSPORTATION	24.40
DCAN21700232	01/19/2017	WILLIS.ORDENA	01/11/2017	01/11/2017	PUYALLUP TO LAKEWOOD AND RETURN STAFF TRANSPORTATION	14.23
DCAN21700233	01/19/2017	WILLIS.ORDENA	01/12/2017	01/12/2017	TACOMA TO LAKEWOOD AND RETURN STAFF TRANSPORTATION	42.17
DCAN21700234	01/19/2017	LURIE.DAYNA D	01/12/2017	01/12/2017	TACOMA TO BREMERTON AND RETURN STAFF TRANSPORTATION	18.73
DCAN21700235	01/24/2017	DOWNES.JOSEPH M	12/05/2016	12/05/2016	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	102.06
DCAN21700236	01/23/2017	DOWNES.JOSEPH M	12/06/2016	12/06/2016	EVERETT TO ANACORTES, BELLINGHAM AND RETURN STAFF TRANSPORTATION EVERETT TO ANALOR PROPERTY OF THE PROPERTY OF	69.66
DCAN21700237	01/23/2017	DOWNES.JOSEPH M	12/07/2016	12/07/2016	EVERETT TO OAK HARBOR AND RETURN STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	68.58
DCAN21700238	01/23/2017	DOWNES.JOSEPH M	12/09/2016	12/09/2016	EVEREIT TO BELLINGHAM AND RETURN STAFF TRANSPORTATION EVERETT TO COUPEVILLE AND RETURN	40.12
					EVENETT TO GOOD EVILLE AND RETURN	

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DCAN21700239	01/23/2017	DOWNES.JOSEPH M	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BILLINGHAM AND RETURN	17.93 65.88
DCAN21700240	01/23/2017	DOWNES.JOSEPH M	12/16/2016	12/16/2016	STAFF TRANSPORTATION EVERETT TO TULALIP AND RETURN	9.88
DCAN21700241	01/23/2017	DOWNES.JOSEPH M	12/20/2016	12/20/2016	STAFF TRANSPORTATION EVERETT TO COUPEVILLE AND RETURN	55.15
DCAN21700242	01/23/2017	DOWNES.JOSEPH M	01/05/2017	01/05/2017	STAFF TRANSPORTATION EVERETT TO ANACORTES AND RETURN	64.20
DCAN21700243	01/23/2017	DOWNES.JOSEPH M	01/06/2017	01/06/2017	STAFF TRANSPORTATION EVERETT TO BOTHELL AND RETURN	19.10
DCAN21700244	01/23/2017	DOWNES, JOSEPH M	01/12/2017	01/12/2017	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	39.75
DCAN21700251	01/25/2017	LURIE,DAYNA D	01/16/2017	01/16/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DCAN21700252	01/25/2017	LURIE.DAYNA D	01/18/2017	01/18/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DCAN21700254	01/25/2017	YANG,JENA	01/11/2017	01/11/2017	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	34.35
DCAN21700255	01/26/2017	LURIE.DAYNA D	01/19/2017	01/19/2017	STAFF TRANSPORTATION SEATTLE TO REDMOND AND RETURN	19.26
DCAN21700256	01/25/2017	WILLIS.ORDENA	01/19/2017	01/19/2017	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN STAFF TRANSPORTATION	11.66
DCAN21700257 DCAN21700258	01/25/2017	REED.STEPHEN C REED.STEPHEN C	01/19/2017	01/19/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.61 32.10
DCAN21700259	01/25/2017	REED.STEPHEN C	01/21/2017	01/21/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.96
DCAN21700260	01/25/2017	REED.STEPHEN C	01/23/2017	01/23/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.10
DCAN21700261	01/25/2017	WILLIS.ORDENA	01/18/2017	01/18/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.12
20/4/21/00201	0112012011	MELO.O. DELV.	0111012011	0111012011	TACOMA TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; LAKEWOOD	21.12
DCAN21700262	01/26/2017	CANTWELL.MARIA	01/20/2017	01/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	393.40
DCAN21700266	02/01/2017	REED.STEPHEN C	01/26/2017	01/26/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.60
DCAN21700267	02/01/2017	MCLEOD,ROSA Q	01/27/2017	01/27/2017	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	42.92
DCAN21700268	02/01/2017	MCLEOD,ROSA Q	01/24/2017	01/24/2017	STAFF TRANSPORTATION TACOMA TO ABERDEEN, MONTESANO AND RETURN	86.14
DCAN21700269	02/01/2017	MCLEOD,ROSA Q	01/25/2017	01/25/2017	STAFF TRANSPORTATION TACOMA TO LACEY AND RETURN	29.43
DCAN21700270	02/01/2017	LURIE.DAYNA D	01/26/2017	01/26/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.21
DCAN21700271	02/01/2017	CAMINOS.NATHANIEL J	12/09/2016	12/09/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DCAN21700272	02/06/2017	CAMINOS.NATHANIEL J	12/16/2016	12/16/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DCAN21700275	02/03/2017	CAMINOS.NATHANIEL J	01/16/2017	01/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATT I EACH DIMENSION OF AND DETURN	113.22 1.142.19 499.40
DCAN21700276	02/02/2017	CANTWELL.MARIA	01/26/2017	01/28/2017	SEATTLE TO WASHINGTON DC AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, PASCO, RICHLAND, PASCO, SEATTLE AND RETURN	1.00 127.76 887.80
DCAN21700278	02/06/2017	LURIE.DAYNA D	01/30/2017	01/30/2017	WASHINGTON DO TO SEATTLE, PASCO, RICHLAND, PASCO, SEATTLE AND RETURN STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31

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DCAN21700281	02/06/2017	MCLEOD.ROSA Q	01/30/2017	01/30/2017	STAFF TRANSPORTATION	66.99
DCAN21700282	02/06/2017	LURIE.DAYNA D	01/31/2017	01/31/2017	TACOMA TO KINGSTON AND RETURN STAFF TRANSPORTATION	10.75
DCAN21700286	02/08/2017	REED.STEPHEN C	01/28/2017	01/28/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.10
DCAN21700287	02/10/2017	CANTWELL.MARIA	02/03/2017	02/05/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	594.40
DCAN21700288	02/09/2017	HORTON.DENA R	01/04/2017	01/04/2017	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	42.80
DCAN21700289	02/09/2017	HORTON.DENA R	01/05/2017	01/05/2017	VANCOUVER TO LONGVIEW AND RETURN STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DCAN21700290	02/09/2017	HORTON.DENA R	01/06/2017	01/06/2017	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	83.46
DCAN21700291	02/10/2017	HORTON.DENA R	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION	22.98 114.49
DCAN21700292	02/09/2017	HORTON.DENA R	01/26/2017	01/26/2017	VANCOUVER TO SEAVIEW, ILWACO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION TO STAFF TRANSPORTATION	17.06 45.48
DCAN21700293	02/10/2017	HORTON.DENA R	01/31/2017	01/31/2017	VANCOUVER TO LONGVIEW AND RETURN STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, LONGVIEW AND RETURN	56.97
DCAN21700294	02/09/2017	REED.STEPHEN C	02/03/2017	02/03/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DCAN21700295	02/09/2017	REED.STEPHEN C	02/05/2017	02/05/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAN21700296	02/09/2017	LURIE.DAYNA D	02/03/2017	02/03/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DCAN21700297	02/09/2017	DOWNES.JOSEPH M	01/18/2017	01/18/2017	STAFF TRANSPORTATION EVERETT TO MONROE AND RETURN	19.69
DCAN21700298	02/09/2017	DOWNES.JOSEPH M	01/19/2017	01/19/2017	STAFF TRANSPORTATION EVERETT TO SILVERDALE AND RETURN	73.93
DCAN21700299	02/09/2017	DOWNES.JOSEPH M	01/26/2017	01/26/2017	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	49.01
DCAN21700300	02/10/2017	DOWNES.JOSEPH M	01/27/2017	01/27/2017	STAFF TRANSPORTATION EVERETT TO DARRINGTON, ROCKPORT AND RETURN	107.00
DCAN21700301	02/09/2017	DOWNES.JOSEPH M	01/31/2017	01/31/2017	STAFF TRANSPORTATION EVERETT TO LYNNWOOD, BURLINGTON AND RETURN	57.25
DCAN21700302	02/09/2017	DOWNES, JOSEPH M	02/03/2017	02/03/2017	STAFF TRANSPORTATION EVERETT TO LANGLEY AND RETURN	39.26
DCAN21700303	02/09/2017	DOWNES, JOSEPH M	01/30/2017	01/30/2017	STAFF TRANSPORTATION EVERETT TO BELLEVUE AND RETURN	30.07
DCAN21700305	02/14/2017	ZELLER.NICHOLAS W	02/02/2017	02/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	83.42 582.19 53.07
DCAN21700308	02/13/2017	BAUER.THOMAS	02/03/2017	02/03/2017	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	28.91
DCAN21700309	02/13/2017	BAUER.THOMAS	01/28/2017	01/28/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.42
DCAN21700310	02/13/2017	WILLIS.ORDENA	02/03/2017	02/03/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.51
DCAN21700311	02/13/2017	WILLIS.ORDENA	02/08/2017	02/08/2017	TACOMA TO LAKEWOOD AND RETURN STAFF TRANSPORTATION	13.48
DCAN21700314	02/15/2017	MCLEOD.ROSA Q	02/08/2017	02/08/2017	PUYALLUP TO TACOMA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.02 110.21
DCAN21700315	02/21/2017	LURIE.DAYNA D	02/15/2017	02/15/2017	TACOMA TO OCEAN SHORES AND RETURN STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.94

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DCAN21700317	02/28/2017	MCCARTHY.MATTHEW	01/26/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE. RICHLAND. SEATTLE AND RETURN	328.10 644.75
DCAN21700318	02/24/2017	BAUER.THOMAS	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PASCO, RICHLAND, PASCO AND RETURN	169.12 294.42
DCAN21700319	02/24/2017	BAUER.THOMAS	02/17/2017	02/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	220.89 69.35
DCAN21700320	02/23/2017	REED.STEPHEN C	02/20/2017	02/20/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.31
DCAN21700321	02/24/2017	REED,STEPHEN C	02/17/2017	02/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER, PORTLAND OR, VANCOUVER, EDMONDS AND RETURN	266.51 254.91
DCAN21700323	02/27/2017	REED.STEPHEN C	02/22/2017	02/22/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAN21700324	02/28/2017	LURIE.DAYNA D	02/23/2017	02/23/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.18
DCAN21700328	03/01/2017	REED.STEPHEN C	02/25/2017	02/25/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.70
DCAN21700329	03/02/2017	REED.STEPHEN C	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, OLYMPIA, EDMONDS AND RETURN	8.07 121.98
DCAN21700330	03/01/2017	REED.STEPHEN C	02/24/2017	02/24/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.36
DCAN21700331	03/01/2017	LURIE.DAYNA D	02/24/2017	02/24/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DCAN21700332	03/01/2017	LURIE.DAYNA D	02/25/2017	02/25/2017	STAFF TRANSPORTATION SEATTLE TO BELLEVUE AND RETURN	27.52
DCAN21700333	03/01/2017	RAINES.BRYAN C	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	17.32 78.11
DCAN21700334	03/01/2017	RAINES.BRYAN C	02/21/2017	02/21/2017	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DCAN21700335	03/01/2017	RAINES.BRYAN C	02/22/2017	02/22/2017	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DCAN21700336	03/01/2017	RAINES.BRYAN C	02/23/2017	02/23/2017	STAFF TRANSPORTATION SPOKANE TO COLFAX AND RETURN	65.27
DCAN21700337	03/07/2017	JANSSEN,NICOLAUS	02/21/2017	02/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF FRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	36.95 703.33 864.89
DCAN21700338	03/03/2017	CANTWELL,MARIA	02/17/2017	02/27/2017	WASHINGTON DC. TO SENTILE, SPONANE, SENTILE AND RETURN SENATOR'S PER DIEM SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND OR, VANCOUVER, SEATTLE, SPOKANE, SEATTLE AND RETURN WASHINGTON DC TO PORTLAND OR, VANCOUVER, SEATTLE, SPOKANE, SEATTLE AND RETURN SENTILE AND RETURN SENTI	362.55 414.40 N
DCAN21700339	03/06/2017	DOWNES.JOSEPH M	02/10/2017	02/10/2017	STAFF TRANSPORTATION EVERETT TO LA CONNER AND RETURN	42.21
DCAN21700340	03/06/2017	DOWNES.JOSEPH M	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	18.71 65.27
DCAN21700341	03/06/2017	DOWNES.JOSEPH M	02/15/2017	02/15/2017	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	58.87
DCAN21700342	03/06/2017	DOWNES.JOSEPH M	02/17/2017	02/17/2017	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	65.81
DCAN21700343	03/06/2017	DOWNES.JOSEPH M	02/21/2017	02/21/2017	EVERT TO BELLINGHAM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION EVERET TO BELLINGHAM AND RETURN	30.56 68.48
DCAN21700344	03/07/2017	DOWNES.JOSEPH M	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, BELLINGHAM, DARRINGTON AND RETURN	7.97 113.96

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DCAN21700345	03/07/2017	DOWNES.JOSEPH M	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, SULTAN AND RETURN	15.19 98.81
DCAN21700346	03/06/2017	DOWNES.JOSEPH M	02/27/2017	02/27/2017	STAFF TRANSPORTATION EVERETT TO TULALIP AND RETURN	9.79
DCAN21700347	03/06/2017	DOWNES.JOSEPH M	02/28/2017	02/28/2017	STAFF TRANSPORTATION EVERETT TO TULAUP AND RETURN	9.79
DCAN21700350	03/07/2017	WILLIS.ORDENA	03/01/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION PUYALLUP TO SEATAC, SPOKANE, SEATAC AND RETURN	15.68 211.99
DCAN21700351	03/07/2017	BAUER.THOMAS	02/25/2017	02/25/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.42
DCAN21700352	03/09/2017	RAINES.BRYAN C	03/03/2017	03/03/2017	STAFF TRANSPORTATION SPOKANE TO CHEWELAH AND RETURN	52.43
DCAN21700354	03/15/2017	WATT.BRYAN	02/17/2017	02/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	131.20 1.402.70 1.122.75
DCAN21700360	03/15/2017	REED.STEPHEN C	03/09/2017	03/09/2017	WASHINGTON DC TO PORTLAND OR, VANCOUVER, SPOKANE, SEATTLE AND RETURN STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78
DCAN21700361	03/15/2017	WILLIS.ORDENA	03/08/2017	03/08/2017	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	13.48
DCAN21700362	03/15/2017	WILLIS.ORDENA	03/09/2017	03/09/2017	STAFF TRANSPORTATION PUYALLUP TO SEATTLE AND RETURN	43.87
DCAN21700363	03/20/2017	CANTWELL.MARIA	03/09/2017	03/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	499.40
DCAN21700364	03/17/2017	MCLEOD.ROSA Q	03/10/2017	03/10/2017	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	76.71
DCAN21700365	03/17/2017	MCLEOD.ROSA Q	03/11/2017	03/11/2017	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	44.52
DCAN21700366	03/17/2017	MCLEOD.ROSA Q	03/13/2017	03/13/2017	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	47.85
DCAN21700367	03/17/2017	REED.STEPHEN C	03/11/2017	03/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, KINGSTON, POULSBO, BREMERTON, KINGSTON, EDMONDS AND RET	7.26 75.75 URN
DCAN21700368	03/17/2017	REED.STEPHEN C	03/12/2017	03/12/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.31
DCAN21700371	03/21/2017	WILLIS.ORDENA	03/15/2017	03/15/2017	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	18.51
DCAN21700374	03/23/2017	MCLEOD.ROSA Q	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION	11.39 83.04
DCAN21700375	03/23/2017	LURIE,DAYNA D	03/15/2017	03/15/2017	TACOMA TO PORT LUDLOW, CHIMACUM, SILVERDALE AND RETURN STAFF TRANSPORTATION	6.71
DCAN21700376	03/23/2017	LURIE.DAYNA D	03/18/2017	03/18/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.17
DCAN21700377	03/23/2017	REED.STEPHEN C	03/20/2017	03/20/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.17
DCAN21700378	03/23/2017	REED.STEPHEN C	03/16/2017	03/16/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.10
DCAN21700379	03/24/2017	REED.STEPHEN C	03/18/2017	03/18/2017	SEATILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION	13.90 224.17
DCAN21700380	03/27/2017	CANTWELL.MARIA	03/15/2017	03/20/2017	SEATTLE TO EDMONDS, ILWACO, ABERDEEN, EDMONDS AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	278.20
DCAN21700383	03/28/2017	LURIE.DAYNA D	03/21/2017	03/21/2017	WASHINGTON DE TO SEATTLE AND RETURN STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.16
DCAN21700384	03/28/2017	LURIE.DAYNA D	03/22/2017	03/22/2017	SEAT LE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21700386	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	11/19/2016	11/19/2016	STAFF TRANSPORTATION	15.66
DCAN21700387	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	11/21/2016	11/21/2016	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.64
DCAN21700388	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	11/29/2016	11/29/2016	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.48
DCAN21700389	03/29/2017	REEPLOEG.DAVID ROBERT MOORE	11/30/2016	11/30/2016	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	132.84
DCAN21700390	03/29/2017	REEPLOEG.DAVID ROBERT MOORE	12/05/2016	12/05/2016	RICHLAND TO WENATCHEE AND RETURN STAFF TRANSPORTATION	130.68
DCAN21700391	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	12/07/2016	12/07/2016	RICHLAND TO WENATCHEE AND RETURN STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCAN21700392	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	12/15/2016	12/15/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCAN21700393	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	12/19/2016	12/19/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DCAN21700394	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	01/03/2017	01/03/2017	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DCAN21700395	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	01/17/2017	01/17/2017	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DCAN21700396	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	01/18/2017	01/18/2017	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DCAN21700397	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	01/20/2017	01/20/2017	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DCAN21700398	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	01/26/2017	01/26/2017	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.15
DCAN21700399	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	01/27/2017	01/27/2017	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DCAN21700400	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	02/01/2017	02/01/2017	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.91
DCAN21700401	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	02/02/2017	02/02/2017	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DCAN21700402	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	02/11/2017	02/11/2017	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DCAN21700403	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO OTHELLO AND RETURN	9.66 63.13
DCAN21700404	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	02/17/2017	02/17/2017	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DCAN21700405	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	02/18/2017	02/18/2017	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	64.74
DCAN21700406	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	02/20/2017	02/20/2017	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.91
DCAN21700407	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	02/25/2017	02/25/2017	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DCAN21700408	03/29/2017	REEPLOEG.DAVID ROBERT MOORE	03/01/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	20.50 127.33
DCAN21700409	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	03/02/2017	03/02/2017	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DCAN21700410	03/29/2017	REEPLOEG.DAVID ROBERT MOORE	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION RICHLAND TO ELLENSBURG AND RETURN	20.70 112.89
DCAN21700411	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	03/16/2017	03/16/2017	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DCAN21700412	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	03/20/2017	03/20/2017	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DCAN21700413	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	03/21/2017	03/21/2017	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME		DN/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21700414	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	03/22/2017	03/22/2017	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.2
DCAN21700415	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	03/23/2017	03/23/2017	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.3
DCAN21700416	03/28/2017	MCLEOD.ROSA Q	03/09/2017	03/09/2017	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	35.8
DCAN21700417	03/28/2017	MCLEOD.ROSA Q	03/21/2017	03/21/2017	STAFF TRANSPORTATION TACOMA TO CHIMACUM AND RETURN	85.1
DCAN21700418	03/28/2017	WILLIS.ORDENA	03/21/2017	03/21/2017	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	18.5
DCAN21700419	03/30/2017	MCLEOD.ROSA Q	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO NEAH BAY, FORKS AND RETURN	7.1 217.3
DCAN21700422	03/30/2017	LURIE,DAYNA D	03/25/2017	03/25/2017	STAFF TRANSPORTATION SEATTLE TO KIRKLAND AND RETURN	24.0
DCAN21700423	03/30/2017	WILLIS.ORDENA	03/25/2017	03/25/2017	STAFF TRANSPORTATION PUYALLUP TO KENT AND RETURN	36.5
DCAN21700424	03/30/2017	BAUER.THOMAS	03/11/2017	03/11/2017	STAFF TRANSPORTATION SEATTLE TO POULSBO AND RETURN	8.2
DCAN21700425	03/30/2017	BAUER.THOMAS	03/22/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PASCO, RICHLAND AND RETURN	161.5 326.4
			TRA	AVEL AND TRANS	SPORTATION OF PERSONS	32,532.5
CV170001989	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	3.0
CV170002449	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	48.6
CV170003134	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	26.4
CV170003422 CV170003730	02/24/2017 03/22/2017	SERGEANT AT ARMS SERGEANT AT ARMS	01/01/2017 02/01/2017	01/31/2017 02/28/2017	PHOTO STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	11.4 7.7
CV170003730 CV170003996	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	22.2
CV170003996	03/23/2017	SERGEANT AT ARMS	ОТІ	HER CONTRACTU	AL SERVICES	119.3
DCAN21700283	02/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/15/2016	11/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.2
DCAN21700284	02/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/15/2016	11/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	84.1
			AC	QUISITION OF AS	SETS	564.4
					OTHER PERSONNEL COMPENSATION	2.604.8
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	1.384.692.2 4.612.3
			NE.	T PAYROLL EXPE		1.391.909.4

	ATOR SHELLEY M	OORE CAPITO		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
SEN	Funding Year 2015 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT			Authorization Supplementals Transfers Resc / Withdrawa Net Payroll Exper Travel and Transy Rent, Communice Printing and Repr Other Contractual Supplies and Mat Acquisition of Ass ORGANIZATION	nses portation of Perso ations and Utilities roduction I Services terials seets		\$2,250,757.00 17,891.00 0.00 0.00	0.00 -102.87 0.00 0.00 0.00 0.00 0.00 -\$102.87	-1,472,147.13 -105,970.69 -25,893.51 -115.00 -13,905.40 -54,262.06 -36,675.85 -\$1,708,969.64
				UNEXPENDED B	BALANCE AS OF	03/31/2017			\$559,678.36
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT	ES	_	DESCRIPTION	AMOUNT (\$)
					START	END			
	DCAP21700075	11/04/2016	CAPITO,SHELLEY MOORE				SENATOR'S PER DIEM CHARLESTON TO SAINT JOSI PORTATION OF PERSONS		102.87 102.87

238.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

WILLIAMSON; 9/28 HUNTINGTON

STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/26 PARKERSBURG; 9/27 RED JACKET,

09/28/2016

ENATOR SHELLEY M	ATOR SHELLEY MOORE CAPITO			DESCRIPTION		NET FUNDS	AL FUNDING YTD	
						AVAILABLE AS OF 10/01/2016 (\$)	THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	(\$)
unding Year 2016			Authorization			\$3,024,864.00		
ENATODS OFFICIAL	DEDCONNEL A	ND OFFICE EXPENSE	Supplementals			26.382.00		
CCOUNT	I EKSONNEL A	ND OFFICE EXIENSE	Transfers			0.00		
CCOUNT			Resc / Withdrawa	als		0.00		
			Net Payroll Exper	nses			-732.60	-2,344,162.67
			Travel and Trans	portation of Pers	ons		-7,914.57	-117,083.99
			Rent, Communica	ations and Utilitie	es		-3,493.72	-39,343.72
			Printing and Repr	roduction			0.00	-462.50
			Other Contractua	I Services			-492.90	-11,225.95
			Supplies and Mat	erials			-4,407.92	-34,606.65
			Acquisition of Ass	sets			-4,802.50	-15,497.48
			ORGANIZATION	TOTALS		\$3,051,246.00	-\$21,844.21	-\$2,562,382.96
			UNEXPENDED E	BALANCE AS O	F 03/31/2017			\$488,863.04
DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED E	OBLIGATIO	N/SERVICE		DESCRIPTION	\$488,863.04 AMOUNT (\$)
DOCUMENT NO.	DATE POSTED	PAYEE NAME	UNEXPENDED E	OBLIGATIO			DESCRIPTION	
DOCUMENT NO.		PAYEE NAME	UNEXPENDED E	OBLIGATIO	N/SERVICE		DESCRIPTION	
DOCUMENT NO.		PAYEE NAME	UNEXPENDED E	OBLIGATIO DA	DN/SERVICE TES		DESCRIPTION	
DOCUMENT NO. CD2170000010		PAYEE NAME	UNEXPENDED E	OBLIGATIO DA	DN/SERVICE TES	STAFF TRANSPORTATION	DESCRIPTION	
	POSTED		UNEXPENDED E	OBLIGATIO DA START	DN/SERVICE TES END	STAFF TRANSPORTATION		AMOUNT (\$)
CD2170000010	01/13/2017	FLOOD, VICTORIA D	UNEXPENDED E	OBLIGATION DATE START	en/service res END	STAFF TRANSPORTATION	DESCRIPTION DWING AND RETURN: 9/19 PHILIPPI; 9/22 SALEM	AMOUNT (\$) -0.06
CD2170000010 DCAP21600600	01/13/2017 10/05/2016	FLOOD.VICTORIA D CROSS.JESSICAH M	UNEXPENDED E	OBLIGATIO DA' START 04/27/2016 09/19/2016	0N/SERVICE TES END 04/27/2016 09/22/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLO STAFF PER DIEM STAFF TRANSPORTATION		-0.06 116.86
CD2170000010 DCAP21600600 DCAP21600601	01/13/2017 10/05/2016 10/05/2016	FLOOD, VICTORIA D CROSS. JESSICAH M MOORE, KELLEY C	UNEXPENDED E	OBLIGATIC DA' START 04/27/2016 09/19/2016 08/31/2016	04/27/2016 09/05/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLO STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE S CHARLESTON, WHITE SULPHU	DWING AND RETURN: 9/19 PHILIPPI; 9/22 SALEM BULPHUR SPRINGS, LEWISBURG, WHITE SULPHUR SPRINGS,	-0.06 116.86 128.32 352.38
CD2170000010 DCAP21600600	01/13/2017 10/05/2016	FLOOD.VICTORIA D CROSS.JESSICAH M	UNEXPENDED E	OBLIGATIO DA' START 04/27/2016 09/19/2016	ON/SERVICE TES END 04/27/2016 09/22/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLO STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE S CHARLESTON, WHITE SULPHU STAFF PER DIEM STAFF TRANSPORTATION	DWING AND RETURN: 9/19 PHILIPPI; 9/22 SALEM BULPHUR SPRINGS, LEWISBURG, WHITE SULPHUR SPRINGS, UR SPRINGS AND RETURN	-0.06 116.86 128.32
CD2170000010 DCAP21600600 DCAP21600601	01/13/2017 10/05/2016 10/05/2016	FLOOD, VICTORIA D CROSS. JESSICAH M MOORE, KELLEY C	UNEXPENDED E	OBLIGATIC DA' START 04/27/2016 09/19/2016 08/31/2016 09/19/2016	04/27/2016 09/05/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLO STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE S CHARLESTON, WHITE SULPHU STAFF PER DIEM STAFF TRANSPORTATION	DWING AND RETURN: 9/19 PHILIPPI; 9/22 SALEM BULPHUR SPRINGS, LEWISBURG, WHITE SULPHUR SPRINGS,	-0.06 116.86 128.32 352.38 10.60 101.46
CD2170000010 DCAP21600600 DCAP21600601 DCAP21600602	01/13/2017 10/05/2016 10/05/2016 10/05/2016	FLOOD.VICTORIA D CROSS.JESSICAH M MOORE.KELLEY C BRUBAKER.JOEL L	UNEXPENDED E	OBLIGATIC DA' START 04/27/2016 09/19/2016 08/31/2016	END 04/27/2016 09/22/2016 09/05/2016 09/19/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLO STAFF PER DIEM STAFF TRANSPORTATION WASHINISTON DC TO WHITE S CHARLESTON, WHITE SULPHL STAFF PER DIEM STAFF TRANSPORTATION WASHINISTON DC TO CHARLE STAFF PER DIEM STAFF PER DIEM STAFF FRANSPORTATION STAFF FRANSPORTATION STAFF TRANSPORTATION	DWING AND RETURN: 9/19 PHILIPPI; 9/22 SALEM BULPHUR SPRINGS, LEWISBURG, WHITE SULPHUR SPRINGS, JR SPRINGS AND RETURN S TOWN, RANSON AND RETURN	-0.06 116.86 128.32 352.38
CD2170000010 DCAP21600600 DCAP21600601 DCAP21600602	01/13/2017 10/05/2016 10/05/2016 10/05/2016	FLOOD.VICTORIA D CROSS.JESSICAH M MOORE.KELLEY C BRUBAKER.JOEL L	UNEXPENDED E	OBLIGATIC DA' START 04/27/2016 09/19/2016 08/31/2016 09/19/2016	END 04/27/2016 09/22/2016 09/05/2016 09/19/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLO STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE S CHARLESTON, WHITE SULPHL STAFF PER DIEM STAFF FER DIEM STAFF PER DIEM STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLE STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINIS STAFF TRANSPORTATION WASHINGTON DC TO MARTINIS STAFF TRANSPORTATION	DWING AND RETURN: 9/19 PHILIPPI; 9/22 SALEM BULPHUR SPRINGS, LEWISBURG, WHITE SULPHUR SPRINGS, UR SPRINGS AND RETURN IS TOWN, RANSON AND RETURN SBURG AND RETURN	-0.06 116.86 128.32 352.38 10.60 101.46
CD2170000010 DCAP21600600 DCAP21600601 DCAP21600602 DCAP21600603	POSTED 01/13/2017 10/05/2016 10/05/2016 10/05/2016 10/05/2016	FLOOD.VICTORIA D CROSS.JESSICAH M MOORE.KELLEY C BRUBAKER.JOEL L DURRETT.JAMES	UNEXPENDED E	OBLIGATIC DA START 04/27/2016 09/19/2016 08/31/2016 09/19/2016 09/26/2016	N/SERVICE TES END 04/27/2016 09/22/2016 09/05/2016 09/19/2016 09/26/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLO STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE S CHARLESTON, WHITE SULPHL STAFF PER DIEM STAFF FER DIEM STAFF PER DIEM STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLE STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINIS STAFF TRANSPORTATION WASHINGTON DC TO MARTINIS STAFF TRANSPORTATION	DWING AND RETURN: 9/19 PHILIPPI; 9/22 SALEM BULPHUR SPRINGS, LEWISBURG, WHITE SULPHUR SPRINGS, JR SPRINGS AND RETURN S TOWN, RANSON AND RETURN	-0.06 116.86 128.32 352.38 10.60 101.46 15.00 102.60

09/26/2016

DCAP21700004

10/12/2016

SPORCK.AARON T

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	MOUNT (\$)
			START	END		
DCAP21700005	10/12/2016	HYMAN.MAXWELL D	09/22/2016	09/29/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/22 HUNTINGTON, POINT PLEASANT; 9/26 PARKERSBURG, ELIZABETH, WILLIAMSTOWN; 9/27 WINFIELD, SPENCER; 9/28 MULLENS, DAVY, LOGAN: 9/29 WAYNE	472.13
DCAP21700007	10/13/2016	SPORCK.AARON T	09/18/2016	09/20/2016	LOGAN; 9/29 WAYNE STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, CHARLES TOWN, WASHINGTON DC, KEYSER AND RETURN	366.29 495.37
DCAP21700008	10/13/2016	STROVEL.CHRISTOPHER W	09/20/2016	09/20/2016	STAFF TRANSPORTATION MARTINSBURG TO PETERSBURG AND RETURN	101.36
DCAP21700009	10/12/2016	STROVEL.CHRISTOPHER W	09/06/2016	09/20/2016	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.16
DCAP21700010	10/13/2016	HYMAN,MAXWELL D	09/16/2016	09/20/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/16 GLENVILLE; 9/19 LOGAN; 9/20 LOGAN, MATEWAN. KERMIT. WILLIAMSON	288.90
DCAP21700013	10/12/2016	JP MORGAN CHASE BANK NA	01/27/2016	01/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	261.10
DCAP21700014	10/13/2016	JP MORGAN CHASE BANK NA	09/05/2016	09/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 9/5 CHARLESTON TO WASHINGTON DC; 9/8-12 WASHINGTON DC TO CHARLESTON AND RETURN	1.260.30
DCAP21700030	10/18/2016	STROVEL.CHRISTOPHER W	09/22/2016	09/22/2016	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.78
DCAP21700031	10/18/2016	STROVEL.CHRISTOPHER W	09/30/2016	09/30/2016	STAFF TRANSPORTATION MARTINSBURG TO PAW PAW, HIGH VIEW AND RETURN	65.39
DCAP21700032	10/19/2016	ECKERSON.MARY ELISABETH	08/27/2016	09/02/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/27 PHILIPPI; 8/29 MORGANTOWN; 8/31-9/2 WHITE SULPHUR SPRINGS, RENICK, WHITE SULPHUR SPRINGS, RENICK, WHITE SULPHUR SPRINGS	531.70
DCAP21700033	10/19/2016	GUNTER.TODD A	09/15/2016	09/22/2016	SPRINGS STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/15 RAINELLE, FAYETTEVILLE; 9/22 BUCKHANNON, FRENCH CREEK	230.26
DCAP21700047	11/07/2016	ECKERSON.MARY ELISABETH	09/25/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG AND RETURN	121.13 324.00
DCAP21700048	11/03/2016	ECKERSON.MARY ELISABETH	09/28/2016	09/29/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/28, 29 MADISON; 9/29 HUNTINGTON	97.20
DCAP21700049	11/03/2016	ECKERSON.MARY ELISABETH	09/20/2016	09/22/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/20 SUMMERSVILLE, BECKLEY; 9/21 BUFFALO; 9/22 HUNTINGTON	221.20
DCAP21700050	11/03/2016	COKELEY.GEORGE HAMPTON	09/26/2016	09/30/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 9/26 BELMONT OH; 9/27 SISTERSVILLE; 9/28 FAIRMONT; 9/29 WHEELING, GLEN DALE; 9/30 GLEN DALE	393.12
DCAP21700051	11/03/2016	COKELEY.GEORGE HAMPTON	08/27/2016	09/20/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 8/27 PHILIPPI; 8/31 AURORA; 9/6 BELMONT; 9/8 WHEELING; 9/12 CLARKSBURG; 9/13 CAIRO; 9/14 AURORA, GRAFTON; 9/15 NEW CUMBERLAND, WEIRTON, WELLSBURG, WHEELING, GLEN DALE, CAMERON; 9/19 GRAFTON; 9/20 WELLSBURG, BETHANY	715.50
DCAP21700052	11/02/2016	VERNON,KALI NICOLE	09/17/2016	09/17/2016	STAFF TRANSPORTATION NITRO TO CHARLESTON AND RETURN	8.64
DCAP21700076	01/17/2017	CAPITO.SHELLEY MOORE	02/18/2016	02/19/2016	SENATOR'S PER DIEM CHARLESTON TO WHEELING, WEIRTON, MORGANTOWN, MAIDSVILLE, MORGANTOWN AND RETURN	125.44
DCAP21700077	01/17/2017	CAPITO.SHELLEY MOORE	07/20/2016	07/21/2016	SENATOR'S PER DIEM CHARLESTON TO WHEELING, GLEN DALE, MOUNDSVILLE AND RETURN	181.26
DCAP21700078	11/07/2016	CAPITO.SHELLEY MOORE	08/01/2016	08/02/2016	SENATOR'S PER DIEM CHARLESTON TO WASHINGTON DC, HARPERS FERRY, CHARLES TOWN, MOOREFIELD, SENECA ROCKS, CABINS AND RETURN	89.00
l					PORTATION OF PERSONS	7,914.57
CV170000439 CV170000531	10/31/2016 10/31/2016	SERGEANT AT ARMS SERGEANT AT ARMS	09/01/2016 09/01/2016	09/30/2016 09/30/2016	RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	417.00 75.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVION DATES	CE DESCRIPTION	AMOUNT (\$)
	100.25		START EN	D	
			OTHER CONT	RACTUAL SERVICES	492.9
CD2170000027 DCAP21700163 DCAP21700181	03/30/2017 01/09/2017 01/12/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS C4 SYSTEMS INC GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016 09/30/3 09/30/2016 09/30/3	2016 PURCHASED EQUIPMENT (EXPENDABLE)	-4,082.5 4.802.5 4,082.5
			ACQUISITION		4,802.5 0 732.60
			NET PAYROLL	EXPENSES	732.6

SEN	ATOR SHELLEY M	OORE CAPITO		DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Fun	ding Year 2017						(\$)	03/31/2017 (\$)	(4)
				Authorization			\$3,060,040.00		
		PERSONNEL AN	D OFFICE EXPENSE	Supplementals Transfers			0.00 0.00		
ACC	COUNT			Resc / Withdrawa	ls		0.00		
				Net Payroll Expen			0.00	-1,229,709.58	-1,229,709.58
				Travel and Transp	ortation of Perso	ins		-47,968.90	-47,968.90
				Rent, Communica	itions and Utilities	5		-16,532.28	-16,532.28
				Printing and Repr	oduction			-275.00	-275.00
				Other Contractual	Services			-1,408.90	-1,408.90
				Supplies and Mate	erials			-23,049.29	-23,049.29
				Acquisition of Ass	ets			-3,687.57	-3,687.57
				ORGANIZATION	TOTALS		\$3,060,040.00	-\$1,322,631.52	-\$1,322,631.52
				UNEXPENDED BALANCE AS OF 03/31/2017				\$1,737,408.48	
	DOCUMENT NO.	DATE	PAYEE NAME		OBLIGATION DAT			AMOUNT (\$)	
		POSTED			START	END			
			STOTLER, KATHLEEN T BRUNNER, JAN M COONE, CARLTON T DURRETT, JAMES DALEY, JAMES W RUSSELL, LAUREN A KELLY, SHAYLYN MCDONOUGH, LINDSAY C BRUBAKER, JOEL L COKELEY, GEORGE HAMPTON FISCHER MICHAEL G MOORE KELLEY C BULLINGSLEY, KAYLAN D STROVEL, CHRISTOPHER W DEVIESSE LIZABETH E VERNON, KALL NICOLE WAGEMAN, JENNY L ECKERSON, MARY ELISABETH GUNTER, TODD A WYATT, CHERYL H HYMAN MAXWELD D FLOOD VICTORIA D TOMINSON ADAM B SANDORA, STEPHEN J JEZIERSKI, JEFFREY T DAILEY, BRENDAN P				CASEWORKER SENIOR ENERGY POLICY AD SENIOR ENERGY ADVISOR F DIRECTOR OF OPERATIONS. SYSTEMS ADMINISTRATOR F DIRECTOR OF OPERATIONS. DIRECTOR OF OPERATIONS DEPUTY SCHEDULIER TO JAN CHIEF OF STAFF FIELD REPRESENTATIVE LEGISLATIVE AIDE FIELD REPRESENTATIVE CASEWORKER CASEWORKER CASEWORKER CASEWORKER STATE DIRECTOR FIELD REPRESENTATIVE STAFF ASSISTANT FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE DIRECTOR LEGISLATIVE DIRECTOR LEGISLATIVE DIRECTOR LEGISLATIVE DIRECTOR LEGISLATIVE DIRECTOR LEGISLATIVE DIRECTOR LEGISLATIVE ASSISTANT LEGISLATIVE DIRECTOR LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT	ROM FEB. 1 SYSTEMS ADMINISTRATOR TO NOV. 28 ROM JAN. 17 FROM JAN. 3 I. 22	23,306,96 30,142,05 16,666,64 20,770,87 7,400,00 48,945,25 19,374,98 16,626,13 44,729,48 23,599,31 24,295,30 25,916,63 24,962,00 33,398,51 26,568,35 31,335,06 15,925,15 66,405,58 27,799,41 13,088,83 24,203,46 48,945,25 73,625,90 25,508,03 60,733,20 26,133,03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
	1 00125		START	END		
		GRAHAM. AMY J SPORCK. AARON T BERRANG. ASHLEY C JONES. JARED JOSEPH RICHTER. DANA R CARR. BAXTER D JOHNSON. SHARON K CROSS. JESSICAH M GOOLSBY. BRANDON FRANCIOSE POLING. TAYLOR M CUNNINGHAM. CARSON O			DEPUTY COMMUNICATIONS DIRECTOR DIRECTOR OF ECONOMIC DEVELOPMENT DIRECTOR OF COMMUNICATIONS MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT DEPUTY SCHEDULER FROM JAN. 23 STAFF ASSISTANT FROM MAR. 27	53.154.50 59.622.46 73.625.90 41.861.00 60.733.20 23.770.78 22.051.50 22.051.50 20.091.61 6.861.09 388.88
DCAP21700001	10/12/2016	FLOOD.VICTORIA D	10/02/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN, KINGWOOD AND RETURN	152.56 235.98
DCAP21700015	10/13/2016	SPORCK.AARON T	10/02/2016	10/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, KINGWOOD, MORGANTOWN AND RETURN	138.88 211.04
DCAP21700016	10/13/2016	HYMAN.MAXWELL D	10/05/2016	10/05/2016	STAFF TRANSPORTATION CHARLESTON TO DAVY, LOGAN AND RETURN	120.37
DCAP21700019	10/19/2016	HYMAN.MAXWELL D	10/11/2016	10/13/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/11 WELCH; 10/12 HUNTINGTON; 10/13 HUNTINGTON, HAMLIN	243.10
DCAP21700020	10/19/2016	CROSS.JESSICAH M	10/04/2016	10/06/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/4 CLARKSBURG: 10/6 DAVIS	135.54
DCAP21700021	10/19/2016	SPORCK.AARON T	10/07/2016	10/09/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/7 DANIELS; 10/8 MORGANTOWN	275.96
DCAP21700022	10/19/2016	GUNTER.TODD A	10/02/2016	10/07/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/2 BECKLEY; 10/4 BUCKHANNON, FREN CREEK: 10/7 HINTON	304.90 CH
DCAP21700023	10/19/2016	BRUBAKER.JOEL L	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY, RAINELLE AND RETURN	11.00 338.58
DCAP21700024	10/19/2016	BRUBAKER.JOEL L	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION	9.35 102.54
DCAP21700025	10/19/2016	BRUBAKER, JOEL L	10/11/2016	10/11/2016	WASHINGTON DC TO CHARLES TOWN, MARTINSBURG AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	102.54
DCAP21700026	10/19/2016	BILLINGSLEY.KAYLAN D	10/04/2016	10/05/2016	STAFF PER DIEM WASHINGTON DC TO CHARLESTON, LOGAN AND RETURN	120.91
DCAP21700027	10/19/2016	JEZIERSKI.JEFFREY T	10/08/2016	10/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO GREEN BANK AND RETURN	111.24
DCAP21700028	10/19/2016	GRAHAM.AMY J	10/04/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOGAN, CHARLESTON, LOGAN, CHARLESTON AND RETURN	420.82 529.66
DCAP21700029	10/19/2016	STROVEL.CHRISTOPHER W	10/05/2016	10/06/2016	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 10/5 AUGUSTA; 10/6 PAW PAW	109.35
DCAP21700036	11/02/2016	JEZIERSKI.JEFFREY T	10/27/2016	10/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN AND RETURN	90.72
DCAP21700037	11/03/2016	CROSS.JESSICAH M	10/26/2016	10/27/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/26 FAIRMONT; 10/27 BUCKHANNON	107.46
DCAP21700038	11/03/2016	ECKERSON.MARY ELISABETH	10/11/2016	10/14/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/11 BELLE; 10/13 HAMLIN; 10/14 RAINEL GREEN BANK	296.80 LE,
DCAP21700040	11/03/2016	ECKERSON.MARY ELISABETH	10/04/2016	10/05/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/4 BUCKHANNON, FRENCH CREEK, GASSAWAY: 10/5 DAYY, LOGAN	259.20
DCAP21700041	11/03/2016	ECKERSON.MARY ELISABETH	10/02/2016	10/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, KINGWOOD AND RETURN	138.88 224.00

DCAP21700043 1 DCAP21700044 1		ECKERSON.MARY ELISABETH BRUBAKER.JOEL L BRUBAKER.JOEL L SPORCK.AARON T	START 10/17/2016 10/25/2016 10/19/2016	10/18/2016 10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, SAINT MARYS, ELIZABETH AND RETURN STAFF PER DIEM	117.60 219.90
DCAP21700044 1	11/03/2016 11/03/2016	BRUBAKER.JOEL L BRUBAKER.JOEL L	10/25/2016		STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, SAINT MARYS, ELIZABETH AND RETURN	
	11/03/2016	BRUBAKER.JOEL L		10/26/2016		
DCAP21700045 1			10/19/2016		STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	20.00 413.00
	11/03/2016	SPORCK AARON T		10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, ELKVIEW AND RETURN	313.47 432.28
DCAP21700053 1		SFORGR.AMRON I	10/14/2016	10/20/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/14 RAINELLE, WHITE SULPHUR SPRINGS	248.40 S;
		HYMAN.MAXWELL D	10/13/2016	10/18/2016	10/18 SAINT MARYS, FRIENDLY STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/13 HUNTINGTON; 10/18 ELIZABETH	133.54
DCAP21700055 1	11/02/2016	CROSS.JESSICAH M	10/11/2016	10/18/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/11 GRAFTON; 10/18 HUNDRED	76.90
DCAP21700056 1	11/03/2016	GUNTER.TODD A	10/14/2016	10/18/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/14, 18 RAINELLE: 10/17 LANSING	234.04
DCAP21700057 1	11/02/2016	DEVIESE.ELIZABETH E	10/20/2016	10/20/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	73.77
DCAP21700058 1	11/02/2016	VERNON.KALI NICOLE	10/02/2016	10/02/2016	STAFF TRANSPORTATION NITRO TO BECKLEY AND RETURN	78.84
DCAP21700059 1	11/03/2016	VERNON.KALI NICOLE	10/07/2016	10/08/2016	STAFF PER DIEM STAFF TRANSPORTATION	120.71 188.46
DCAP21700060 1	11/04/2016	BRUBAKER.JOEL L	10/13/2016	10/14/2016	NITRO TO BRIDGEPORT, MORGANTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, CLENDENIN, CHARLESTON, RAINELLE AND RETURN	180.53 466.80
DCAP21700073 1	11/04/2016	JEZIERSKI.JEFFREY T	10/20/2016	10/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO BRUCETON MILLS AND RETURN	203.04
DCAP21700079 0	01/17/2017	CAPITO.SHELLEY MOORE	10/02/2016	10/03/2016	SENATOR'S PER DIEM CHARLESTON TO MORGANTOWN, KINGWOOD, MORGANTOWN AND RETURN	138.88
DCAP21700082 1	11/21/2016	JP MORGAN CHASE BANK NA	10/11/2016	10/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 10/11 CHARLESTON TO WASHINGTON DC; 10/12 WASHINGTON DC TO CHARLESTON	480.20
DCAP21700086 1	11/21/2016	ECKERSON.MARY ELISABETH	10/20/2016	10/27/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/20 LOGAN; 10/26 HUNTINGTON,	229.50
DCAP21700087 1	11/21/2016	HYMAN.MAXWELL D	11/03/2016	11/09/2016	CATLETTSBURG KY; 10/27 PARKERSBURG STAFF TRANSPORTATION AND PROPERTY	161.74
DCAP21700088 1	11/21/2016	STROVEL, CHRISTOPHER W	10/27/2016	10/27/2016	CHARLESTON TO THE FOLLOWING AND RETURN: 11/3 RIPLEY; 11/9 WELCH STAFF TRANSPORTATION	145.96
DCAP21700089 1	11/18/2016	SPORCK,AARON T	11/02/2016	11/02/2016	MARTINSBURG TO FRANKLIN, SUGAR GROVE AND RETURN STAFF TRANSPORTATION	57.78
DCAP21700090 1	11/21/2016	BRUBAKER, JOEL L	11/04/2016	11/04/2016	CHARLESTON TO HUNTINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.00 124.68
DCAP21700091 1	11/18/2016	HYMAN.MAXWELL D	11/02/2016	11/02/2016	WASHINGTON DC TO MARTINSBURG, BERKELEY SPRINGS, MARTINSBURG AND RETURN STAFF TRANSPORTATION	57.29
DCAP21700092 1	11/21/2016	STROVEL.CHRISTOPHER W	10/24/2016	10/24/2016	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	104.27
DCAP21700093 1	11/18/2016	STROVEL.CHRISTOPHER W	10/04/2016	11/02/2016	MARTINSBURG TO KEYSER, PIEDMONT AND RETURN STAFF TRANSPORTATION	46.55
DCAP21700094 1	11/21/2016	JEZIERSKI.JEFFREY T	11/03/2016	11/04/2016	MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	278.64
		HYMAN.MAXWELL D	10/24/2016	10/27/2016	WASHINGTON DC TO THE FOLLOWING AND RETURN: 11/3 FRANKLIN; 11/4 MARTINSBURG STAFF TRANSPORTATION	316.49
DCAP21700101 1	1210212010	TH WAY WAY VELL U	10/24/2010	10/2//2016	STAFF TRANSPURTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/24 VIENNA; 10/25 POINT PLEASANT; 10/2 KENOVA, HUNTINGTON, CATLETTSBURG KY, HUNTINGTON; 10/27 PARKERSBURG	

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	OUNT (\$)
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DCAP21700102	12/02/2016	GUNTER.TODD A	10/26/2016	11/17/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/26 BECKLEY; 11/9 LEWISBURG; 11/10 DAVIS; 11/15 WEBSTER SPRINGS; 11/16 FAYETTEVILLE; 11/17 CLAY	626.96
DCAP21700103	12/01/2016	STROVEL.CHRISTOPHER W	10/26/2016	11/15/2016	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.79
DCAP21700104	12/01/2016	STROVEL.CHRISTOPHER W	11/16/2016	11/16/2016	STAFF TRANSPORTATION MARTINSBURG TO KEYSER AND RETURN	88.40
DCAP21700105	12/01/2016	DEVIESE.ELIZABETH E	11/15/2016	11/15/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	75.39
DCAP21700106	12/02/2016	CROSS.JESSICAH M	10/31/2016	11/15/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/31 FAIRMONT; 11/1 CLARKSBURG; 11/12 CAMERON: 11/15 GRAFTON	187.49
DCAP21700107	12/02/2016	HYMAN.MAXWELL D	11/17/2016	11/22/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/17 NEW HAVEN; 11/18 GLENVILLE; 11/21 WAYNE: 11/12 MADISON	278.26
DCAP21700108	12/02/2016	STROVEL, CHRISTOPHER W	11/21/2016	11/22/2016	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 11/21 ROMNEY; 11/22 MOOREFIELD	150.82
DCAP21700111	12/02/2016	HYMAN.MAXWELL D	11/10/2016	11/16/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/10 MORGANTOWN; 11/14 GRANTSVILLE; 11/14 HUNTINGTON: 11/16 WILLIAMSON: 11/16 RIPLEY	435.08
DCAP21700113	12/15/2016	BRUBAKER.JOEL L	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTOON DC TO CHARLES TOWN, MARTINSBURG AND RETURN	9.50 120.90
DCAP21700114	12/14/2016	FLOOD.VICTORIA D	11/30/2016	11/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.40
DCAP21700115	12/14/2016	FLOOD.VICTORIA D	12/01/2016	12/01/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.64
DCAP21700116	12/16/2016	BRUBAKER.JOEL L	12/04/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTOON DC TO CHARLESTON AND RETURN	146.41 425.76
DCAP21700117	12/15/2016	BRUBAKER.JOEL L	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	9.50 116.58
DCAP21700118	12/16/2016	COKELEY.GEORGE HAMPTON	10/05/2016	10/26/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/5 WEST UNION; 10/6 WELLSBURG, WEIRTON; 10/13, 28 FAIRMONT; 10/18, 19 BELMONT; 10/20 NEW CUMBERLAND; 10/21 PARKERSBURG; 10/25 AUBURN, HARRISVILLE; 10/26 WHEELING	877.50
DCAP21700119	12/15/2016	STROVEL.CHRISTOPHER W	11/28/2016	11/30/2016	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 11/28 FRANKLIN; 11/30 PETERSBURG	239.98
DCAP21700121	12/21/2016	SPORCK.AARON T	11/17/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY, BLACKSBURG VA AND RETURN	189.79 159.74
DCAP21700122	12/15/2016	SPORCK,AARON T	11/15/2016	11/16/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/15 CLARKSBURG, BRIDGEPORT; 11/16 LOGAN	196.02
DCAP21700123	12/15/2016	HYMAN.MAXWELL D	12/01/2016	12/07/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/1 HAMLIN; 12/5 LOGAN; 12/6 ELIZABETH; 12/7 PINEVILLE	277.84
DCAP21700124	12/15/2016	SPORCK.AARON T	12/06/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WESTON, MORGANTOWN AND RETURN	110.88 183.60
DCAP21700127	12/27/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/28/2016	SENATOR'S TRANSPORTATION 11/14, 28 AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	1.190.20
DCAP21700130	12/16/2016	STROVEL.CHRISTOPHER W	12/01/2016	12/06/2016	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 12/1 PAW PAW; 12/6 ROCKVILLE MD	126.74
DCAP21700131	12/15/2016	COKELEY.GEORGE HAMPTON	10/31/2016	11/30/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/31, 11/29 WEST UNION; 11/17 NEW MARTINSVILLE; 11/18 CLARKSBURG; 11/21 WHEELING; 11/22 SUMMERSVILLE; 11/30 HUNDRED	463.32
DCAP21700134	01/06/2017	JEZIERSKI.JEFFREY T	12/20/2016	12/20/2016	MARTINSVILLE; 11/10 CDARNS UNDER 11/21 WHEELING; 11/22 SUMMERSVILLE; 11/30 HONDRED STAFF TRANSPORTATION WASHINGTON DC TO FAIRMONT AND RETURN	249.48

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DCAP21700135	01/06/2017	BRUBAKER.JOEL L	12/12/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	143.41 458.12
DCAP21700164	01/09/2017	CROSS.JESSICAH M	12/05/2016	12/09/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 12/5, 6 CLARKSBURG; 12/9 WEST UNION	153.47
DCAP21700165	01/09/2017	SPORCK.AARON T	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO THOMAS, DAVIS, MOOREFIELD, PETERSBURG, FRANKLIN, RIVERTON AND RETURN	112.73 253.80
DCAP21700166	01/09/2017	BRUBAKER.JOEL L	12/29/2016	12/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	11.50 213.65
DCAP21700167	01/09/2017	COKELEY.GEORGE HAMPTON	12/01/2016	12/14/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 12/1 CHESTER; 12/3 MOUNDSVILLE; 12/6 WHEELING, WEIRTON; 12/7 PADEN CITY; 12/8 GRAFTON; 12/13 CHARLESTON; 12/14 FAIRMONT	577.80
DCAP21700168	01/09/2017	HYMAN.MAXWELL D	12/15/2016	12/16/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/15 HUNTINGTON; 12/16 HURRICANE	85.37
DCAP21700169	01/09/2017	HYMAN.MAXWELL D	01/04/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	10.00 56.76
DCAP21700170	01/09/2017	HYMAN.MAXWELL D	11/23/2016	11/28/2016	STAFF TRANSPORTATION 11/23, 28 CHARLESTON TO PARKERSBURG AND RETURN	166.97
DCAP21700171	01/09/2017	HYMAN.MAXWELL D	12/08/2016	12/13/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/8 PRICHARD, HUNTINGTON; 12/9 MADISON; 12/13 WINFIELD. HURRICANE: SPENCER	197.42
DCAP21700172	01/09/2017	BRUBAKER.JOEL L	11/22/2016	11/22/2016	TATE WINNELD TURNIONE, SERVER STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	9.50 421.10
DCAP21700173	01/09/2017	JONES.JARED JOSEPH	10/14/2016	10/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, WELCH AND RETURN	444.96
DCAP21700174	01/09/2017	JONES.JARED JOSEPH	11/09/2016	11/10/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	395.28
DCAP21700175	01/09/2017	ECKERSON.MARY ELISABETH	12/06/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, KINGWOOD, MORGANTOWN AND RETURN	161.99 226.80
DCAP21700176	01/09/2017	ECKERSON.MARY ELISABETH	12/13/2016	12/14/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/13 BECKLEY; 12/14 BRAMWELL, BECKLEY	207.40
DCAP21700177	01/09/2017	GUNTER.TODD A	11/22/2016	12/15/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/22 RAINELLE, LEWISBURG, WHITE SULPHUR SPRINGS; 12/6 FAYETTEVILLE; 12/15 CLAY	271.74
DCAP21700180	01/11/2017	ECKERSON.MARY ELISABETH	10/17/2016	10/20/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/17 BELLE; 10/20 LOGAN	110.70
DCAP21700182	01/13/2017	CAPITO,SHELLEY MOORE	12/03/2016	12/04/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	26.99
DCAP21700183	01/17/2017	CAPITO,SHELLEY MOORE	10/17/2016	10/18/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	138.88 12.00
DCAP21700184	01/13/2017	ECKERSON.MARY ELISABETH	01/09/2017	01/09/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	80.10
DCAP21700185	01/17/2017	HYMAN.MAXWELL D	01/06/2017	01/10/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/6 RIPLEY; 1/9 GRANTSVILLE; 1/10 NORTHFORK, WELCH	257.71
DCAP21700186	01/17/2017	STROVEL.CHRISTOPHER W	01/05/2017	01/11/2017	NORTHFORN, WELCH STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 1/5 CUMBERLAND MD; 1/11 AUGUSTA, WARDENSVILLE	147.13
DCAP21700187	01/18/2017	SPORCK.AARON T	01/10/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION	140.59 216.14
DCAP21700188	01/19/2017	JP MORGAN CHASE BANK NA	12/05/2016	12/05/2016	CHARLESTON TO POINT PLEASANT, CLARKSBURG, MORGANTOWN AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	595.10

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			START	END		
DCAP21700189	01/19/2017	JP MORGAN CHASE BANK NA	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION	247.10
DCAP21700190	01/19/2017	JP MORGAN CHASE BANK NA	12/15/2016	12/15/2016	AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON SENATOR'S TRANSPORTATION	265.10
DCAP21700191	01/19/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/03/2017	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	240.10
DCAP21700192	01/19/2017	JP MORGAN CHASE BANK NA	12/03/2016	12/04/2016	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	171.58
DCAP21700197	01/24/2017	GUNTER.TODD A	10/13/2016	12/23/2016	RENTAL AUTO FOR SEN CAPITO WASHINGTON DC TO CHARLESTON STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.36
DCAP21700198	01/24/2017	STROVEL.CHRISTOPHER W	01/17/2017	01/18/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 1/17 FRANKLIN; 1/18 KEYSER	225.77
DCAP21700199	01/24/2017	HYMAN.MAXWELL D	01/12/2017	01/17/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/12 HUNTINGTON; 1/13 WILLIAMSON; 1/1 PINEVILLE. OCEANA. GILBERT. WILLIAMSON	277.92 7
DCAP21700200	01/24/2017	SPORCK.AARON T	01/13/2017	01/13/2017	FINEVILLE, OLEANA, GILBERT, WILLIAMSON STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	55.64
DCAP21700201	01/24/2017	GUNTER.TODD A	12/16/2016	12/20/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/16 FAYETTEVILLE; 12/20 SUTTON	143.32
DCAP21700202	01/24/2017	GUNTER.TODD A	01/10/2017	01/17/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/10 LEWISBURG, MAXWELTON; 1/11 BEC MOUNT HOPE; 1/12 ELKINS; 1/17 SUMMERSVILLE	459.52 CKLEY,
DCAP21700203	01/24/2017	CAPITO.SHELLEY MOORE	11/12/2016	11/13/2016	SENATOR'S PER DIEM WASHINGTON DC TO MOUNDSVILLE AND RETURN	99.68
DCAP21700207	01/26/2017	BRUBAKER.JOEL L	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	15.60 117.79
DCAP21700213	01/27/2017	STROVEL.CHRISTOPHER W	01/19/2017	01/19/2017	STAFF TRANSPORTATION MARTINSBURG TO PETERSBURG AND RETURN	107.00
DCAP21700214	01/27/2017	HYMAN.MAXWELL D	01/19/2017	01/26/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/19 WELCH; 1/19, 26 HUNTINGTON	234.31
DCAP21700215	01/30/2017	HYMAN.MAXWELL D	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	10.00 59.39
DCAP21700216	01/31/2017	SPORCK.AARON T	01/25/2017	01/27/2017	STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHEELING, WELLSBURG, WEIRTON, STEUBENVILLE OH, WHEELING, SAIN CLAIRSVILLE OH AND RETURN	269.05 260.20 NT
DCAP21700218	02/02/2017	MCDONOUGH.LINDSAY C	11/02/2016	01/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.58
DCAP21700219	02/06/2017	CAPITO,SHELLEY MOORE	12/09/2016	01/20/2017	SENATOR'S TRANSPORTATION 12/9, 1/20 WASHINGTON DC TO CHARLESTON; 1/17 CHARLESTON TO WASHINGTON DC	603.70
DCAP21700224	02/03/2017	GUNTER,TODD A	01/20/2017	02/01/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/20 RAINELLE, WHITE SULPHUR SPRING CLAY; 1/31 BECKLEY; 2/1 SUMMERSVILLE	353.59 SS; 1/25
DCAP21700225	02/03/2017	ECKERSON.MARY ELISABETH	01/18/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO KEYSER, INWOOD, MARTINSBURG, INWOOD, SHEPHERDSTOWN, INWOOL CHARLESTON TO KEYSER, INWOOD, MARTINSBURG, INWOOD, SHEPHERDSTOWN, INWOOL	307.33 414.55 D.
DCAP21700226	02/06/2017	ECKERSON.MARY ELISABETH	01/23/2017	01/23/2017	WHITE SULPHUR SPRINGS, MAXWELTON AND RETURN STAFF TRANSPORTATION CHARLESTON TO WALTON, HUNTINGTON AND RETURN	118.24
DCAP21700227	02/03/2017	HYMAN.MAXWELL D	01/31/2017	02/01/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/31 LOGAN; 2/1 HUNTINGTON	118.07
DCAP21700228	02/07/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	247.30
DCAP21700229	02/07/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	265.20
DCAP21700230	02/07/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	247.30

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DCAP21700231	02/07/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION	595.30
DCAP21700232	02/07/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/27/2017	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC STAFF TRANSPORTATION	360.00
DCAP21700233	02/08/2017	GRAHAM.AMY J	01/26/2017	01/27/2017	TRAIN FARE FOR A GRAHAM WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	214.90 42.11
DCAP21700234	02/10/2017	FLOOD.VICTORIA D	02/03/2017	02/03/2017	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	10.91
DCAP21700237	02/10/2017	CROSS.JESSICAH M	01/03/2017	02/07/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 1/3 GRAFTON; 1/17, 23, 2/6 PHILIPPI;	295.64 1/30 NEW
DCAP21700238	02/10/2017	HYMAN.MAXWELL D	02/06/2017	02/09/2017	MARTINSVILLE; 2/2 FAIRMONT; 2/7 CLARKSBURG STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/6 WILLIAMSON, DELBARTON, KERMI [*]	239.68 T, LOGAN;
DCAP21700239	02/10/2017	STROVEL,CHRISTOPHER W	02/01/2017	02/07/2017	2/7 ELIZABETH; 29 HUNTINGTON STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 2/2 PAW PAW; 2/6 PETERSBURG; 2/7 I	196.35 HIGH
DCAP21700242	02/16/2017	RUSSELL.LAUREN A	01/23/2017	02/10/2017	VIEW STAFF TRANSPORTATION MACHINICTON DO OFFICE INTERPREDABLIMENTAL TRANSPORTATION	60.13
DCAP21700245	02/15/2017	CAPITO.SHELLEY MOORE	02/11/2017	02/12/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	192.84 72.20
DCAP21700246	02/17/2017	GUNTER.TODD A	02/08/2017	02/16/2017	WASHINGTON DC TO CHARLESTON, MORGANTOWN, CHARLESTON AND RETURN STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/8 RICHWOOD; 2/9 ELKINS; 2/15 WEBS	441.91 STER
DCAP21700247	02/17/2017	HYMAN.MAXWELL D	02/13/2017	02/15/2017	SPRINGS; 2/16 SUTTON STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN; 2/13 GRANTSVILLE; 2/15 PINEVILLE	181.34
DCAP21700248	02/21/2017	SPORCK.AARON T	02/01/2017	02/01/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	58.85
DCAP21700249	02/21/2017	STROVEL.CHRISTOPHER W	02/09/2017	02/15/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 2/9 ROMNEY: 2/15 FRANKLIN	208.12
DCAP21700254	02/23/2017	JONES.JARED JOSEPH	02/16/2017	02/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.67
DCAP21700255	02/23/2017	JONES.JARED JOSEPH	02/22/2017	02/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.96
DCAP21700258	02/24/2017	CROSS.JESSICAH M	02/14/2017	02/23/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 2/14 BRUCETON MILLS, CLARKSBURG SAINT MARYS	168.04 G; 2/23
DCAP21700259	02/24/2017	HYMAN.MAXWELL D	02/16/2017	02/23/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/16 POINT PLEASANT, NEW HAVEN, HUNTINGTON: 2/21 MADISON. GILBERT. WILLIAMSON: 2/23 MILTON	243.59
DCAP21700260	02/24/2017	SPORCK,AARON T	02/17/2017	02/17/2017	STAFF TRANSPORTATION CHARLESTON TO DAVIS, PETERSBURG AND RETURN	232.73
DCAP21700261	03/03/2017	RICHTER,DANA R	02/21/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	150.62 658.49
DCAP21700267	03/03/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	240.20
DCAP21700268	03/03/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	247.30
DCAP21700269	03/03/2017	JP MORGAN CHASE BANK NA	02/13/2017	02/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	247.30
DCAP21700270	03/03/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/11/2017	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN CAPITO WASHINGTON DC TO CHARLESTON.	136.00
DCAP21700271	03/03/2017	JP MORGAN CHASE BANK NA	02/22/2017	02/23/2017	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	163.15
DCAP21700272	03/01/2017	CAPITO.SHELLEY MOORE	02/20/2017	02/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	197.95

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DCAP21700273	03/03/2017	CAPITO.SHELLEY MOORE	02/22/2017	02/23/2017	SENATOR'S TRANSPORTATION	23.94
DCAP21700274	03/02/2017	FLOOD.VICTORIA D	02/28/2017	02/28/2017	CHARLESTON TO WASHINGTON DC STAFF TRANSPORTATION	28.99
DCAP21700275	03/02/2017	JEZIERSKI.JEFFREY T	02/24/2017	02/24/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION THE TRANSPORTATION AND RETURN AND	223.63
DCAP21700277	03/03/2017	HYMAN.MAXWELL D	02/24/2017	02/28/2017	WASHINGTON DC TO MORGANTOWN AND RETURN STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/24 LOGAN; 2/27 PARKERSBURG; 2/28	170.56
DCAP21700278	03/03/2017	SPORCK.AARON T	02/24/2017	02/24/2017	WINFIELD STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	176.55
DCAP21700279	03/03/2017	COKELEY, GEORGE HAMPTON	01/03/2017	01/31/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 1/3 GRAFTON; 1/12 HARRISVILLE, CAIRO; 1/17 WELLSBURG, BEECH BOTTOM, STEUBENVILLE OH, WHEELING; 1/19 PARKERSBURG, TUNNELTOY BRUCETOM MILLS; 1/23 BRIDGEPORT, FAIRMONT; 1/25 TERRA ALTA, REEDSVILLE; 1/26, 27	
DCAP21700280	03/03/2017	COKELEY.GEORGE HAMPTON	02/07/2017	02/28/2017	FAIRMONT; 1/31 NEW MARTINSVILLE, MOUNDSVILLE STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 2/7 MOUNDSVILLE; 2/9 NEW MARTINSVILLE; 2/13 KINGWOOD; 2/14 WHEELING; 2/15 FAIRMONT, CLARKSBURG; 2/16 SISTERSVILLE; 2/21 NEW CUMBERLAND; 2/22 CRAFTON; 2/28 FOLLANSBEE	618.46
DCAP21700281	03/03/2017	STROVEL.CHRISTOPHER W	02/21/2017	02/23/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 2/21 RIVERTON; 2/22 MOOREFIELD; 2/23 RIDGELEY, KEYSER	316.72
DCAP21700282	03/06/2017	STROVEL.CHRISTOPHER W	02/08/2017	02/28/2017	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.78
DCAP21700283	03/06/2017	ECKERSON.MARY ELISABETH	02/01/2017	02/01/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	58.85
DCAP21700284	03/06/2017	ECKERSON.MARY ELISABETH	02/03/2017	02/03/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	74.83
DCAP21700285	03/06/2017	ECKERSON.MARY ELISABETH	02/06/2017	02/06/2017	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DCAP21700286	03/03/2017	ECKERSON.MARY ELISABETH	02/21/2017	02/21/2017	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE, RICHWOOD, DAWES AND RETURN	125.65
DCAP21700287	03/06/2017	ECKERSON.MARY ELISABETH	02/22/2017	02/22/2017	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DCAP21700288	03/03/2017	ECKERSON.MARY ELISABETH	02/22/2017	02/23/2017	CHARLESTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, KEYSER AND RETURN	148.76 275.50
DCAP21700289	03/03/2017	ECKERSON.MARY ELISABETH	02/14/2017	02/17/2017	STAFF TRANSPORTATION	225.75
DCAP21700290	03/06/2017	ECKERSON,MARY ELISABETH	02/15/2017	02/15/2017	CHARLESTON TO THE FOLLOWING AND RETURN: 2/14 SUMMERSVILLE; 2/17 LEWISBURG STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAP21700292	03/08/2017	CAPITO, SHELLEY MOORE	02/22/2017	02/23/2017	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	128.80 12.00
DCAP21700294	03/07/2017	CONE.CARLTON T	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, MORGANTOWN AND RETURN	362.73 344.99
DCAP21700295	03/07/2017	POLING.TAYLOR M	02/27/2017	03/02/2017	STAFF TRANSPORTATION	9.63
DCAP21700296	03/08/2017	BRUBAKER.JOEL L	02/03/2017	02/03/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, MORGANTOWN AND RETURN	10.75 257.42
DCAP21700297	03/08/2017	BRUBAKER.JOEL L	03/03/2017	03/03/2017	TASFINGTONED OF MAKINGBORG, MORGANIOWN AND RETURN STAFF FER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARPERS FERRY, MARTINSBURG AND RETURN	11.00 118.32
DCAP21700298	03/08/2017	BRUBAKER.JOEL L	02/28/2017	02/28/2017	WASHINGTON DC TO PARPERS PERKT, MARTINSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, RANSON AND RETURN	9.60 123.67

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DCAP21700301	03/13/2017	SPORCK.AARON T	03/06/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO CLAY, CHARLES TOWN, SHENANDOAH JUNCTION, WASHINGTON DC,	315.99 382.22
DCAP21700302	03/10/2017	CROSS.JESSICAH M	03/02/2017	03/08/2017	SHENANDOAH JUNCTION, CHARLES TOWN, SHEPHERDSTOWN AND RETURN STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 3/2, 8 CLARKSBURG; 3/6 PHILIPPI; 3/7	211.70
DCAP21700303	03/10/2017	GUNTER.TODD A	02/21/2017	03/07/2017	CAMERON, CLARKSBURG STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/21 SUMMERSVILLE, RICHWOOD, DAWES	442.00 S; 2/24
DCAP21700304	03/10/2017	HYMAN.MAXWELL D	03/02/2017	03/08/2017	FAYETTEVILLE; 2/28 BUCKHANNON; 3/7 FAIRLEA STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/2 WAYNE, HUNTINGTON, HAMLIN; 3/3	326.70
DCAP21700305	03/15/2017	POLING,TAYLOR M	03/06/2017	03/09/2017	GLENVILLE; 3/8 KIMBALL, ANAWALT, GARY, WELCH STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.29
DCAP21700307	03/15/2017	CAPITO, SHELLEY MOORE	03/05/2017	03/05/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	201.95
DCAP21700308	03/15/2017	FLOOD.VICTORIA D	03/10/2017	03/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.39
DCAP21700311	03/17/2017	SPORCK.AARON T	03/13/2017	03/13/2017	STAFF TRANSPORTATION CHARLESTON TO PAINTSVILLE KY AND RETURN	128.94
DCAP21700312	03/17/2017	HYMAN.MAXWELL D	03/10/2017	03/15/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/10 CHAPMANVILLE; 3/15 HUNTINGTON	104.38
DCAP21700313	03/21/2017	POLING.TAYLOR M	03/13/2017	03/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.97
DCAP21700317	03/24/2017	ECKERSON.MARY ELISABETH	03/06/2017	03/06/2017	STAFF TRANSPORTATION CHARLESTON TO CLENDENIN AND RETURN	26.75
DCAP21700318	03/24/2017	ECKERSON.MARY ELISABETH	03/07/2017	03/16/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/7 JANE LEW; 3/15 HUNTINGTON; 3/16 RIF RAVENSWOOD	272.85 PLEY,
DCAP21700319	03/24/2017	HYMAN.MAXWELL D	03/21/2017	03/21/2017	STAFF TRANSPORTATION CHARLESTON TO MADISON, HAMLIN, WEST HAMLIN AND RETURN	61.79
DCAP21700320	03/28/2017	POLING.TAYLOR M	03/20/2017	03/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.68
DCAP21700322	03/29/2017	JP MORGAN CHASE BANK NA	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	595.30
DCAP21700323	03/29/2017	JP MORGAN CHASE BANK NA	03/09/2017	03/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	240.20
DCAP21700324	03/29/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	539.30
DCAP21700325	03/29/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	240.20
DCAP21700326	03/29/2017	JP MORGAN CHASE BANK NA	03/21/2017	03/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	240.20
DCAP21700327	03/29/2017	JP MORGAN CHASE BANK NA	03/27/2017	03/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	595.30
DCAP21700328	03/29/2017	BILLINGSLEY.KAYLAN D	03/27/2017	03/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DCAP21700330	03/31/2017	CROSS.JESSICAH M	03/21/2017	03/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	37.44 627.24 394.96
DCAP21700331	03/31/2017	BRUBAKER.JOEL L	03/20/2017	03/20/2017	MORGANTOWN TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, BERKELEY SPRINGS, MARTINSBURG, CHARLES TOWN DETIRAL	13.55 135.98 N AND
DCAP21700332	03/31/2017	HYMAN.MAXWELL D	03/24/2017	03/30/2017	RETURN STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/24 BECKLEY, WELCH; 3/29-30 LESAGE, BARBOURSVILLE, HUNTINGTON	187.01

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AMOUNT (\$)	DESCRIPTION	OBLIGATION/SERVICE DATES				PAYEE NAME	DATE	DOCUMENT NO.
		END	START		00.25			
899.40	STAFF TRANSPORTATION	03/23/2017	03/23/2017	SPORCK.AARON T	3/31/2017 5	DCAP21700335		
	CHARLESTON TO WASHINGTON DC AND RETURN							
7.94	STAFF PER DIEM		03/24/2017	SPORCK.AARON T	3/31/2017	DCAP21700336		
210.26	STAFF TRANSPORTATION CHARLESTON TO PETERSBURG. ELKINS AND RETURN							
47,968.90	ORTATION OF PERSONS		TRA					
196.00	PHOTO STUDIO CERTIFICATION	10/31/2016	10/01/2016	SERGEANT AT ARMS	1/29/2016	CV170001117		
84.00	PHOTO STUDIO CERTIFICATION		11/01/2016	SERGEANT AT ARMS		CV170001716		
116.00	RECORDING STUDIO CERTIFICATION		11/01/2016	SERGEANT AT ARMS		CV170001990		
90.00	RECORDING STUDIO CERTIFICATION		12/01/2016	SERGEANT AT ARMS		CV170002450		
186.00	PHOTO STUDIO CERTIFICATION		12/01/2016	SERGEANT AT ARMS		CV170002529		
294.00	RECORDING STUDIO CERTIFICATION		01/01/2017	SERGEANT AT ARMS		CV170003135		
146.20 164.70	PHOTO STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION		01/01/2017 02/01/2017	SERGEANT AT ARMS SERGEANT AT ARMS		CV170003423 CV170003731		
164.70	RECORDING STUDIO CERTIFICATION		02/01/2017	SERGEANT AT ARMS		CV170003731 CV170003997		
1.408.90	L SERVICES	R CONTRACTUA		SERGEANT AT ARMS	3/23/201/ 3	CV170003997		
1.887.57 450.00	PURCHASED EQUIPMENT (EXPENDABLE) EXT DEV SOFTWARE (EXPENDABLE)		10/01/2016 10/31/2016	JP MORGAN CHASE BANK NA CREATIVENGINE		DCAP21700084 DCAP21700098		
450.00	EXT DEV SOFTWARE (EXPENDABLE)		10/03/2016	CREATIVENGINE		DCAP21700098 DCAP21700208		
450.00	EXT DEV SOFTWARE (EXPENDABLE)		12/01/2016	CREATIVENGINE		DCAP21700208		
450.00	EXT DEV SOFTWARE (EXPENDABLE)		01/03/2017	CREATIVENGINE		DCAP21700210		
3,687.57		JISITION OF ASS		ONE TO THE TO THE		50/11/21/00210		
1.224.607.78	PERSONNEL COMP. FULL-TIME PERMANENT							
2.704.00	RE-EMPLOYED ANNUITANTS							
2.397.80	PERSONNEL BENEFITS							
1,229,709.58	SES	PAYROLL EXPEN						

SENATOR BENJAMIN L CARDIN		DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2015 SENATORS OFFICIAL PERSONNEL AN ACCOUNT	Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Other Contractual Services Supplies and Materials Acquisition of Assets			\$3,096,497.00 18,417.00 0.00 0.00 53,114,914.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2,929,879.86 -24,700.54 -25,133.88 -269.30 -47,550.25 -23,690.44 -\$3,051,224.27	
		UNEXPENDED E	BALANCE AS O	F 03/31/2017			\$63,689.73
DOCUMENT NO. DATE POSTED	PAYEE NAME		OBLIGATIO DAT START		-	DESCRIPTION	AMOUNT (\$)

SENATOR BENJAM	SENATOR BENJAMIN L CARDIN					NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2010	Funding Year 2016					#2 121 052 00		
SENATORS OFFICI	Authorization Supplementals			\$3,121,053.00 98,792.00				
ACCOUNT	AL PERSONNEL A	IND OFFICE EXPENSE	Transfers			0.00		
ACCOUNT			Resc / Withdrawa	ls		0.00		
			Net Payroll Expen	ises			-808.85	-2,932,302.36
			Travel and Transp	ortation of Perso	ons		-2,748.56	-29,251.25
			Rent, Communica	tions and Utilitie	s		-3,443.79	-23,712.21
			Printing and Repr	oduction			0.00	-240.50
			Other Contractual	Services			0.00	-206.68
			Supplies and Mate	erials			-15,518.19	-32,324.76
			Acquisition of Ass	ets			-32,544.80	-41,353.46
			ORGANIZATION	TOTALS		\$3,219,845.00	-\$55,064.19	-\$3,059,391.22
			UNEXPENDED B	ALANCE AS OF	F 03/31/2017			\$160,453.78
DOCUMENT NO.	DATE	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
	POSTED			START	END			
	•	•		-				
DCAR21600302	10/03/2016	MIDDLETON,RYAN E		09/07/2016	09/16/2016	WASHINGTON DC, RIVERDAL BOWIE, BALTIMORE; 9/10 RIV GREENBELT, BOWIE, UPPER	AND RETURN: 917 GLENN DALE, BOWIE, UPPER MA E, BOWIE, GREENBELT, UPPER MARLBORO; 99 C ERDALE, BELTSVILLE, BOWIE, SUITLAND; 9/12 BAL MARLBORO, BOWIE, HYATTSVILLE; 9/16 WASHING	OLLEGE PARK, TIMORE; 9/13
DCAR21600306	10/03/2016	ZINK.TIMOTHY ALAN		09/07/2016	09/23/2016	WASHINGTON DC STAFF TRANSPORTATION		186.48
50/11/21000000	10/00/2010	Emiliari 7.0 m		00/01/2010	00/20/2010	BALTIMORE TO THE FOLLOW	ING AND RETURN: 9/7, 14, 22 WASHINGTON DC; 9/ ON DC; 9/23 PERRYVILLE, ABINGDON	
DCAR21600307	10/03/2016	DAIGER.AMY W		09/12/2016	09/26/2016	STAFF TRANSPORTATION		143.64
DCAR21700001	10/20/2016	MIDDLETON.RYAN E		09/18/2016	09/30/2016	9/12, 21, 26 FREDERICK TO BA STAFF TRANSPORTATION	ALTIMORE AND RETURN	307.44
						GREENBELT, BOWIE, UPPER UPPER MARLBORO; 9/22 DIST	NND RETURN: 9/18 BLADENSBURG, LEXINGTON PA MARLBORO, BOWIE, DISTRICT HEIGHTS: 9/21 SUIT TRICT HEIGHTS, LAUREL: 9/24 BALTIMORE, UPPER ARK,BOWIE, UPPER MARLBORO; 9/30 GREENBELT MARI BORO, BI ADFINSBURG	IRK; 9/19 FLAND, BOWIE, R MARLBORO; 9/26
DCAR21700003	10/20/2016	SUMMERFIELD.ROBIN L		08/25/2016	09/21/2016	STAFF TRANSPORTATION	DWING AND RETURN: 8/25, 9/21 THURMONT; 9/9, 12	506.94 P FREDERICK; 9/11
DCAR21700005	10/31/2016	CARDIN.BENJAMIN L		09/05/2016	09/30/2016	SENATOR'S TRANSPORTATIO BALTIMORE TO THE FOLLOW 9/11 SILVER SPRING; 9/19 GA	ON ING AND RETURN: 9/5 GREENBELT, GAITHERSBUF ITHERSBURG; 9/23 PERRYVILLE, BELCAMP, ABERI	
DCAR21700011	11/14/2016	FREDE.SHANNON		08/26/2016	08/26/2016	GROUND; 9/30 GREENBELT, L STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS A		25.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21700014	11/15/2016	KRATOVIL.KIMBERLY E	08/30/2016	09/21/2016	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 8/30 WYE MILLS; 8/31 PRINCESS ANNE, CENTREVILLE; 9/1, 13 EASTON; 9/10 CAMBRIDGE; 9/11 GALENA; 9/15 BERLIN; 9/16 HEBRON WESTOVER; 9/21 CRISFIELD	541.38 I; 9/17
DCAR21700015	11/15/2016	KRATOVIL.KIMBERLY E	09/22/2016	09/30/2016	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 9/22-26 EASTON: 9/30 ANNAPOLIS	38.98
DCAR21700019	11/15/2016	STEVENS.SARAH M	07/25/2016	07/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE, CAMBRIDGE, REHOBOTH BEACH DE, OCEAN REHOBOTH BEACH DE AND RETURN	195.72 CITY,
DCAR21700045	12/09/2016	FREDE.SHANNON	09/01/2016	09/01/2016	STAFF TRANSPORTATION BALTIMORE TO FREDERICK AND RETURN	48.55
DCAR21700093	02/10/2017	NG,AARON	06/21/2016	07/12/2016	STAFF TRANSPORTATION 6/21, 7/12 WASHINGTON DC TO BALTIMORE AND RETURN	42.00
DCAR21700128	03/30/2017	COHEN,RENEE	03/24/2016	09/06/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/24, 4/8 ANNAPOLIS; 6/15 WESTMINSTER; CIMBERI AND	212.94 9/6
				VEL AND TRANS	SPORTATION OF PERSONS	2,748.56
CV170000755 DCAR21700004 DCAR21700026 DCAR21700027 DCAR21700030 DCAR21700060 DCAR21700061 DCAR21700098	10/31/2016 10/19/2016 11/15/2016 11/15/2016 11/23/2016 12/16/2016 12/16/2016 02/13/2017	SERGEANT AT ARMS DAIGER AMY W GENERAL DYNAMICS INFORMATION TECH INC LEIDOS DIGITAL SOLUTIONS INC CREATIVENSINE CREATIVENSINE GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	09/01/2016 09/30/2016 08/10/2016 07/01/2016 09/29/2016 09/30/2016 09/30/2016 09/27/2016 09/27/2016	09/30/2016 09/30/2016 08/10/2016 12/31/2016 09/29/2016 09/30/2016 09/27/2016 QUISITION OF AS	CERTIFIED PURCHASED EQUIPMENT PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) EXT DEV SOFTWARE (EXPENDABLE) EXT DEV SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) SEETS PERSONNEL BENEFITS	657.40 13.90 480.25 426.00 13.000.00 14.500.00 1.155.75 2.311.50 32,544.80
			NET	PAYROLL EXPE		808.85

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SENATOR BENJAMIN L CARDIN		DESC	RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2017		Authorization		•	\$3,229,157.00	•	
SENATORS OFFICIAL PERSONNEL AND OFFICE E	PENSE	Supplementals			0.00		
ACCOUNT		Transfers			0.00		
		Resc / Withdrawals			0.00		
		Net Payroll Expenses				-1,498,898.39	-1,498,898.39
		Travel and Transportation of Persons				-12,045.83	-12,045.83
		Rent, Communications and Utilities				-7,472.14	-7,472.14
		Supplies and Materials				-4,091.53	-4,091.53
		Acquisition of Ass	ets			-5,325.41	-5,325.41
		ORGANIZATION	TOTALS		\$3,229,157.00	-\$1,527,833.30	-\$1,527,833.30
		UNEXPENDED B	ALANCE AS OF	3/31/2017			\$1,701,323.70
DOCUMENT NO. DATE P/	EE NAME		OBLIGATION/S DATES			DESCRIPTION	AMOUNT (\$)
			START	END			

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
	. 55.25		START	END		
		ATKINSON. CARLETON B VAN HORNE, WILLIAM K WALITSKY, SUSAN BUCHSBAUM, ANDREW F COHEN, RENE COMEN, ERNETH P DAIGER, AMY W LEVITON, JOYCE E JOHNS, DINA J SUMMERFIELD, ROBIN L LYNCH, CHRISTOPHER W IREY, ANNE M PASTERNAK, MARGA L EDWARDS, VENETTA C YAMADA, DEBORAH K MAXVIELL D GRAY STEPHENS, JEROME			STATE DIRECTOR CHIEF COUNSEL NATIONAL COMMUNICATIONS DIRECTOR GRANTS COORDINATORISYSTEMS ADMINISTRATOR CONSTITUENT LIJAISON FOR HEALTH AND SENIOR ISSUES FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE ADMINISTRATIVE MANAGERMILITARY ACADEMY COORDINATOR FIELD REPRESENTATIVE CONSTITUENT SERVICES DIRECTOR FIELD REPRESENTATIVE CONSTITUENT SERVICES DIRECTOR FIELD REPRESENTATIVE CHIEF OF STAFF CASEWORKER ADMINISTRATIVE DIRECTOR/SCHEDULER FLOOR DIRECTOR FIELD REPRESENTATIVE STAFF ASSISTANT LEGISLATIVE ASSISTANT TO FEB. 15 AND FROM MAR. 1 LEGISLATIVE ASSISTANT TO FEB. 15 AND FROM MAR. 23 FIELD REPRESENTATIVE SENIOR ADVISOR SENIOR DEFENSE POLICY ADVISOR FROM JAN. 23 FIELD REPRESENTATIVE FROM OCT. 17 CASEWORKER TAX COUNSEL FIELD REPRESENTATIVE TAX COUNSEL FIELD REPRESENTATIVE	70,999,93 54,249,96 64,500,00 46,500,00 19,249,93 33,499,93 28,500,00 41,499,96 32,249,96 84,729,48 31,749,96 21,999,96 32,499,96 32,499,96 32,299,96 32,299,96 32,299,96 32,299,96 32,299,96 32,299,96 32,299,96 32,299,96 32,299,96 32,299,96 32,299,99,99,99,99,99,99,99,99,99,99,99,9

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION AM	OUNT (\$)
	TOULD		START	END		
		ZINK. TIMOTHY ALAN GREEN. MAX A DELANEY. SANDRA REGINA EVANS. DANNY			PRESS SECRETARY CASEWORKER TO MAR. 5 STAFF ASSISTANT CASEWORKER	44.499.96 16.361.08 18.999.96 21.499.93
		STEVENS. SARAH M SPIKES. MATTHEW NG. AARON MENARDY. ALEXANDRA PALAT. SANJAY S			ENVIRONMENTAL POLICY ADVISOR LEGISLATIVE CORRESPONDENT SPEECHWRITERLEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT	37.500.00 18.499.93 22.500.00 17.499.96 17.499.96
		FELEKE-ESHETE. LIENNA FREDE. SHANNON HOOKS. JULIA MONTFORT. ELYSA A PATTERSON, BRIANNA ASHLEE			STAFF ASSISTANT LEGISLATIVE CORRESPONDENT SCHEDULING ASSISTANT ASSISTANT PRESS SECRETARY STAFF ASSISTANT FROM MAR. 20	16.416.63 17.549.92 16.999.96 19.552.54 977.77
DCAR21700016	11/15/2016	KRATOVIL.KIMBERLY E	10/03/2016	10/29/2016	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 10/3 TILGHMAN; 10/5, 24 EASTON; 10/6 BERLIN; 10/11 CAMBRIDGE, DENTON; 10/12, 19 CAMBRIDGE; 10/13 DENTON, FEDERALSBURG; 10/16 CHINCOTEAGUE ISLAND V3. 10/29 DENTON	472.25
DCAR21700017	11/16/2016	MIDDLETON.RYAN E	10/03/2016	10/20/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 10/3 UPPER MARLBORO, BOWIE, HANOVER: 10/7 OXON HILL LANHAM: 10/18 DISTRICT HEIGHTS, BOWIE, SUITLAND: 10/19 CLINTON, UPPER MARLBORO, BOWIE. 0XON HILL: 10/20 UPPER MARLBORO, BOWIE DRENTWOOD	225.71
DCAR21700018	11/16/2016	MIDDLETON.RYAN E	10/25/2016	11/07/2016	STAFF TRANSPORTATION BOWLE TO THE FOLLOWING AND RETURN: 10/25 LANHAM, BOWIE, RIVERDALE, BALTIMORE; 10/27 DISTRICT HEIGHTS, BOWIE, WASHINGTON DC, DISTRICT HEIGHTS; 11/1 JESSUP, BOWIE, HYATTSVILLE; 11/2 BALTIMORE; 11/7 TEMPLE HILLS, DISTRICT HEIGHTS, UPPER MARLBORO	199.21
DCAR21700021	11/15/2016	DAIGER.AMY W	10/05/2016	10/31/2016	STAFF TRANSPORTATION 10/5, 6, 11, 14, 18, 20, 24, 26, 27, 31 FREDERICK TO BALTIMORE AND RETURN	478.80
DCAR21700029	11/23/2016	CARDIN.BENJAMIN L	10/01/2016	10/31/2016	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/1 HYATTSVILLE; 10/7 DUNDALK, ELLICOTT CITY; 10/28 ROCKVILLE; 10/29 LANDOVER, HIGHLAND; 10/31 WASHINGTON DC, LANDOVER	182.70
DCAR21700039	12/09/2016	CARDIN.BENJAMIN L	11/20/2016	11/28/2016	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/20 ELLICOTT CITY; 11/28 WHITE PLAINS	98.70
DCAR21700040	12/12/2016	SUMMERFIELD.ROBIN L	10/06/2016	12/03/2016	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 10/6, 27, 11/11 HAGERSTOWN; 10/26, 11/7, 18 FREDERICK; 12/3 SHARPSBURG	464.52
DCAR21700041	12/12/2016	MIDDLETON.RYAN E	11/08/2016	11/23/2016	STAFF TRANSPORTATION BOWE TO THE FOLLOWING AND RETURN: 11/8 OXON HILL; 11/9 UPPER MARLBORO; GREENBELT; 11/11 CHELTENHAM; 11/14, 23 BALTIMORE; 11/15 SUITLAND; BALTIMORE; 11/17 UPPER MARLBORO COLLEGE PARE; 11/21 BELTSVILLE; WASHINGTON DC	312.31
DCAR21700042	12/12/2016	DAIGER.AMY W	11/01/2016	11/15/2016	STAFF TRANSPORTATION 11/1, 2, 3, 7, 8, 10, 14, 15 FREDERICK TO BALTIMORE AND RETURN	383.04
DCAR21700043	12/12/2016	DAIGER.AMY W	11/16/2016	11/30/2016	STAFF TRANSPORTATION 11/16, 17, 22, 28, 29, 30 FREDERICK TO BALTIMORE AND RETURN	287.28
DCAR21700047	12/16/2016	MIDDLETON.RYAN E	11/30/2016	12/09/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 11/30 GREENBELT, CLINTON; 12/1 BALTIMORE; 12/4 OXON HILL; 12/5 UPPER MARLBORO, COLLEGE PARK; 12/6 UPPER MARLBORO, WASHINGTON DC; 12/7 WASHINGTON DC; BALTIMORE; 12/8 OXON HILL; DISTRICT HEIGHTS; 12/9 UPPER MARLBORO	309.67
DCAR21700048	12/22/2016	JONES.RACHEL R	10/17/2016	10/31/2016	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 10/17 WASHINGTON DC; 10/18 NEWBURG, CHARLOTTE HALL: 10/19 BALTIMORE: 10/23 SAINT LEONARD; 10/24 WHITE PLAINS; 10/31 LA PLATA	181.86
DCAR21700049	12/22/2016	JONES.RACHEL R	11/01/2016	11/29/2016	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 11/1 WALDORF, SUNDERLAND; 11/2 LEXINGTON PARK; 11/3 CHESAPEAKE BEACH; 11/7 CHARLOTTE HALL; 11/10 LEONARDTOWN; 11/11 LEONARDTOWN, CHARLOTTE HALL; 11/15 PRINCE FREDERICK; 11/16 LA PLATA; 11/28 CHARLOTTE HALL, WHITE PLAINS; 11/29 WALDORF	271.74
DCAR21700050	12/21/2016	JONES.RACHEL R	11/23/2016	11/23/2016	STAFF TRANSPORTATION BOWIE TO WHITE PLAINS TO OWINGS	29.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21700051	12/21/2016	JONES.RACHEL R	11/30/2016	11/30/2016	STAFF TRANSPORTATION	33.18
DCAR21700065	12/28/2016	DAIGER.AMY W	12/01/2016	12/15/2016	OWINGS TO LA PLATA AND RETURN STAFF TRANSPORTATION	287.28
DCAR21700069	01/06/2017	DAIGER.AMY W	12/19/2016	12/22/2016	12/1, 2, 8, 12, 14, 15 FREDERICK TO BALTIMORE AND RETURN STAFF TRANSPORTATION	95.76
DCAR21700076	01/18/2017	CARDIN.BENJAMIN L	12/01/2016	12/15/2016	12/19, 22 FREDERICK TO BALTIMORE AND RETURN SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/1 POTOMAC; 12/3 UPPER MARLBORO; 12/5	247.80
DCAR21700077	01/24/2017	MIDDLETON.RYAN E	01/04/2017	01/17/2017	ANNAPOLIS; 12/8 BETHESDA, NATIONAL HARBOR; 12/9 CAMBRIDGE; 12/15 SILVER SPRING STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 1/4 BALTIMORE; 1/5 GREENBELT; HYATTSVILLE; UP MARLBORO; 1/9 LAUREL, CLINTON; 1/11 ANNAPOLIS; 1/13 GREENBELT; 1/17 CLINTON;	241.67 PER
DCAR21700078	01/24/2017	DAIGER,AMY W	01/03/2017	01/12/2017	WASHINGTON DC STAFF TRANSPORTATION 1/3, 5, 9, 12 FREDERICK TO BALTIMORE AND RETURN	191.52
DCAR21700079	01/24/2017	CAMPBELL,HEATHER H	10/05/2016	10/28/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/5 ROSEDALE; 10/13, 20 ODENTON; 10/13, 19 WESTMINSTER; 10/21 BEL AIR; 10/25 ABERDEEN PROVING GROUND; 10/28 EDGEWOOD	211.70
DCAR21700080	01/24/2017	CAMPBELL.HEATHER H	11/03/2016	11/29/2016	WEST MINISTER, 1021 BELAIR, 10/25 ABERDEEN PROVING GROUND, 10/25 EDGEWOOD STAFF TRANSPORTATION SATISFACE TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/3 ANNAPOLIS; 11/11 CROWNSVILLE; 11/14, 19ESTMINSTER: 11/17 EDGEWOOD: 11/29 MILLERSVILLE	153.42 5
DCAR21700081	01/24/2017	CAMPBELL.HEATHER H	12/01/2016	12/13/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/1 HAVRE DE GRACE; 12/2 WESTMINSTER; 1 8. 13 ANNAPOLIS: 12/9 ELKTON. ABERDEEN: 12/11 INTERDEPARTMENTAL TRANSPORTATION	245.58 2/5,
DCAR21700082	01/24/2017	CAMPBELL.HEATHER H	01/04/2017	01/13/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/4, 10 BEL AIR; 1/6, 10 WESTMINSTER; 1/11, 12 ANNAPOLIS: 1/13 DELAWARE CITY DE	241.88
DCAR21700083	01/30/2017	ZINK.TIMOTHY ALAN	12/07/2016	01/19/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/7, 14, 1/4, 19 WASHINGTON DC; 12/9 CAMBRIDGE, CORDOVA; 1/5 ANNAPOLIS; 1/9 CLINTON; 1/18 OWINGS MILLS	317.85
DCAR21700084	01/30/2017	SUMMERFIELD.ROBIN L	12/15/2016	01/19/2017	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 12/15 WILLIAMSPORT; 12/22, 1/7, 16, 19 FREDERICK: 1/9 ACCIDENT: 1/11. 17 ANNAPOLIS	660.24
DCAR21700087	02/13/2017	CARDIN.BENJAMIN L	01/09/2017	01/27/2017	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/9 LAUREL, CLINTON; 1/23, 27 ANNAPOLIS	123.90
DCAR21700088	02/13/2017	DAIGER.AMY W	01/17/2017	01/31/2017	STAFF TRANSPORTATION 1/17, 19, 23, 24, 26, 30, 31 FREDERICK TO BALTIMORE AND RETURN	335.16
DCAR21700089	02/13/2017	MIDDLETON.RYAN E	01/19/2017	01/27/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 1/19 CAPITOL HEIGHTS; UPPER MARLBORO; 1/20 LAUREL; LANHAM; 1/23 BALTIMORE, ANNAPOLIS; 1/24 WASHINGTON DC; SUITLAND; 1/25	290.18
DCAR21700092	02/13/2017	SUMMERFIELD.ROBIN L	01/26/2017	01/27/2017	ANNAPOLIS; 1/26 BALTIMORE; HYATTSVILLE; 1/27 ANNAPOLIS; UPPER MARLBORO, GREENBEL STAFF PER DIEM STAFF TRANSPORTATION CUMBERLAND TO ANNAPOLIS AND RETURN	73.90 154.40
DCAR21700094	02/13/2017	NG,AARON	11/16/2016	01/18/2017	COMBERCIANT OF ANNAPOLIS AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 11/16, 29, 1/13 BALTIMORE; 1/18 BALTIMO - 2 TRIPS	105.00 RE
DCAR21700104	02/17/2017	CAMPBELL.HEATHER H	01/16/2017	01/28/2017	- 2 I KIP'S STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/16 BEL AIR; 1/17, 18, 25, 26 ANNAPOLIS; 1/28 WESTMINSTER	183.72
DCAR21700106	02/17/2017	MIDDLETON.RYAN E	01/30/2017	02/10/2017	WESTIMING LEW STAFF TRANSPORTATION BOWE TO THE FOLLOWING AND RETURN: 1/30 GREENBELT; DISTRICT HEIGHTS; OXON HILL; 2 SUITLAND; ANNAPOLIS; 2/4 COLLEGE PARK, LANHAM; 2/6 LAUREL; 2/7 ANNAPOLIS: 2/10 WASHINGTON DC TO ANNAPOLIS; UPPER MARLBORO	200.42
DCAR21700108	02/27/2017	JONES.RACHEL R	12/06/2016	01/10/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 12/6 PRINCE FREDERICK; 12/7 LEXINGTON PARK; 12/8, 29 WALDOFF; 12/12 PIKESVILLE; 12/14 HUGHESVILLE; 12/22 BALTIMORE; 1/4 LEXINGTON PARK, LEONARDTOWN; 1/6 LA PLATA; 1/10 INDIAN HEAD, WASHINGTON DC	327.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION A	MOUNT (\$)
			START	END		
DCAR21700109	02/27/2017	JONES.RACHEL R	01/11/2017	02/06/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 1/11 INDIAN HEAD, ANNAPOLIS, 1/12 PATUXENT RIVER; 1/16 SAINT MARYS CITY, WALDORF; 1/18 ANNAPOLIS, CHARLOTTE HALL: 1/19 INDIAN HEAL 1/25 WALDORF, ANNAPOLIS; 1/26 PRINCE FREDERICK, ANNAPOLIS; 1/27 WALDORF; 2/1 LEXINGTON PARK; 2/6 CHARLOTTE HALL INDIAN HEAD	424.20 D
DCAR21700110	02/27/2017	ZINK.TIMOTHY ALAN	01/23/2017	02/15/2017	STAFF TRANSPORTATION BAILTIMORE TO THE FOLLOWING AND RETURN: 1/23, 2/14 ANNAPOLIS; 1/25, 27, 30 INTERDEPARTMENTAL TRANSPORTATION; 1/26, 2/1, 8, 15 WASHINGTON DC; 2/13 MARRIOTTSVILE	233.67
DCAR21700111	02/27/2017	DAIGER.AMY W	02/02/2017	02/21/2017	STAFF TRANSPORTATION 2/2, 8, 16, 21 FREDERICK TO BALTIMORE AND RETURN	191.52
DCAR21700112	03/06/2017	MIDDLETON,RYAN E	02/13/2017	02/27/2017	STAFF TRANSPORTATION BOWIET OT HE FOLLOWING AND RETURN: 2/13 GREENBELT, INTERDEPARTMENTAL TRANSPORTATION, HYATTSVILLE: 2/17, 24 ANNAPOLIS: 2/18 GLENN DALE, DISTRICT HEIGHTS, CLINTON: 2/21 CAPITOL HEIGHTS, SUITLAND, LANHAM: 2/22 GREENBELT, INTERDEPARTMENTAL TRANSPORTATION, UPPER MARILBORO: 2/27 SILVER SPRING, INTERDEPARTMENTAL TRANSPORTATION, COLLEGE PARK, UPPER MARILBORO TRANSPORTATION, COLLEGE PARK UPPER MARILBORO	228.19
DCAR21700114	03/06/2017	CARDIN.BENJAMIN L	02/11/2017	02/27/2017	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/11 UPPER MARLBORO; 2/13 TOWSON, OWINGS MILLS, RANDALLSTOW: 2/26 SILVER SPRING: 2/27 COLLEGE PARK	161.70
DCAR21700118	03/28/2017	CARDIN.BENJAMIN L	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION BALTIMORE TO BOSTON MA TO WASHINGTON DC	189.40
DCAR21700119	03/30/2017	WALITSKY.SUSAN	03/06/2017	03/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	256.51
DCAR21700120	03/28/2017	MIDDLETON.RYAN E	03/06/2017	03/10/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 3/6 BALTIMORE; ANNAPOLIS; 3/7 UPPER MARLBORO; WASHINGTON DC: 3/8 OXON HILL: 3/9 HANOVER: 3/10 ANNAPOLIS	231.21
DCAR21700121	03/27/2017	MONTFORT.ELYSA A	02/17/2017	02/28/2017	STAFF TRANSPORTATION 2/17, 26, 28 WASHINGTON DC TO BALTIMORE AND RETURN	76.44
DCAR21700122	03/27/2017	MONTFORT.ELYSA A	03/10/2017	03/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO COCKEYSVILLE AND RETURN	46.20
DCAR21700123	03/28/2017	ZINK.TIMOTHY ALAN	02/23/2017	03/08/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/23 ANNAPOLIS; 2/27 COLLEGE PARK; 2/28, 3/8 WASHINGTON DC	138.36
DCAR21700124	03/28/2017	SUMMERFIELD.ROBIN L	01/28/2017	02/24/2017	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 1/28 CLEAR SPRING; 2/9, 18, 21, 23 FREDERICK 2/11 SMITHSBURG; 2/13 HANCOCK; 2/17 MC HENRY; 2/22 ANNAPOLIS; 2/24 MEYERSDALE PA	779.10
DCAR21700125	03/28/2017	SUMMERFIELD.ROBIN L	02/28/2017	03/11/2017	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 2/28, 3/8, 11 HAGERSTOWN; 3/1 FREDERICK; 3// WESTMINSTER: 3/7 BRUNSWICK	433.44 2
DCAR21700129	03/29/2017	COHEN.RENEE	03/17/2017	03/20/2017	STAFF TRANSPORTATION 3/17, 20 BALTIMORE TO COLUMBIA AND RETURN	36.96
			TRA	VEL AND TRANS	PORTATION OF PERSONS	12,045.83
CV170001205 CV170001703	11/29/2016 12/22/2016	SERGEANT AT ARMS SERGEANT AT ARMS	10/01/2016 11/01/2016	10/31/2016 11/30/2016	CERTIFIED PURCHASED EQUIPMENT CERTIFIED PURCHASED EQUIPMENT	206.42 1.109.25
CV170003817	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	9.74
DCAR21700103	02/15/2017	CREATIVENGINE	01/31/2017 ACC	01/31/2017 QUISITION OF AS	EXT DEV SOFTWARE (EXPENDABLE) SETS	4.000.00 5.325.41
					OTHER PERSONNEL COMPENSATION	769.20
			NET	PAYROLL EXPE	PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	1.492.114.24 6.014.95 1.498.898.39

A. CARPER			CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE CCOUNT			ıls	17,891.00 0.00		
			portation of Persons		0.00 0.00	-2,685,239.14 -62,268.04 -28,883.03
			Printing and Reproduction Other Contractual Services		0.00 0.00	-350.50 -967.40
			sets		0.00	-54,826.39 -8,358.33
					\$0.00	-\$2,840,892.83 \$161,431.17
DATE POSTED	PAYEE NAME		OBLIGATION/SERVI	DE	DESCRIPTION	
			START EN	D		
		L PERSONNEL AND OFFICE EXPENSE DATE PAYEE NAME	Authorization Supplementals Transfers Resc/ Withdrawe Net Payroll Exper Travel and Trans, Rent, Communic Printing and Repr Other Contractua Supplies and Mat Acquisition of Ass ORGANIZATION UNEXPENDED E	Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Printing and Reproduction Other Contractual Services Supplies and Materials Acquisition of Assets ORGANIZATION TOTALS UNEXPENDED BALANCE AS OF 03/31/2 DATE POSTED Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Printing and Reproduction Other Contractual Services Supplies and Materials Acquisition of Assets ORGANIZATION TOTALS UNEXPENDED BALANCE AS OF 03/31/2 DATE POSTED OBLIGATION/SERVIC	Authorization S2,984,433.00	DESCRIPTION AVAILABLE AS OF 10/01/2016 10/01/2016 THRU O3/3/31/2017 (\$)

SENATOR THOMAS R. CARPER	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2016	Authorization	\$3,008,288.00		
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE	Supplementals	26,382.00		
ACCOUNT	Transfers	0.00		
	Resc / Withdrawals	0.00		
	Net Payroll Expenses		-1,104.79	-2,695,786.29
	Travel and Transportation of Persons		-7,024.81	-68,945.37
	Rent, Communications and Utilities		-4,110.82	-25,748.98
	Printing and Reproduction		0.00	-475.00
	Other Contractual Services		-28.50	-538.20
	Supplies and Materials		-12,001.89	-37,144.88
	Acquisition of Assets		-8,224.00	-21,897.38
	ORGANIZATION TOTALS	\$3,034,670.00	-\$32,494.81	-\$2,850,536.10
	UNEXPENDED BALANCE AS OF 03/31/20	17		\$184,133.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	MOUNT (\$)
			START	END		
DCRT21600641	10/04/2016	GILLAM,LAURA H	08/23/2016	08/24/2016	STAFF TRANSPORTATION	133.38
DCRT21600642	10/04/2016	GUERKE.HEATHER K	09/21/2016	09/21/2016	WASHINGTON DC TO NEWARK, WILMINGTON, NEW CASTLE, WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	10.49 101.20
DCRT21600644	10/04/2016	WILSON.KATHERINE L	09/19/2016	09/19/2016	WILMING TON TO GENOSE TOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WII MINGTON TO OCEAN VIEW AND RETURN	8.00 117.40
DCRT21600649	10/03/2016	GUERKE.HEATHER K	09/27/2016	09/27/2016	WILMINGTON TO DECENT VIEW AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.99 63.40
DCRT21600651	10/06/2016	CAMERON.JACQUELINE A	09/29/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	4.16 159.56
DCRT21600652	10/06/2016	MACK.BRYAN C	02/02/2016	09/29/2016	STAFF TRANSPORTATION	150.66
DCRT21600653	10/06/2016	MCGRATH.KAREN L	09/01/2016	09/30/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	321.30
DCRT21600654	10/05/2016	CAMERON.JACQUELINE A	05/06/2016	09/15/2016	STAFF TRANSPORTATION	77.54
DCRT21600655	10/06/2016	CARPER.THOMAS R	09/08/2016	09/29/2016	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION 9/8, 19, 20, 21, 22, 27, 29 WASHINGTON DC TO WILMINGTON; 9/12, 20, 21, 22, 27, 28 WILMINGTON T WASHINGTON DC	1.340.45
DCRT21700002	10/05/2016	MACPHERSON.W. THOMAS	09/30/2016	09/30/2016	WASHINGTON DO STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	60.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	MOUNT (\$)
			START	END		
DCRT21700003	10/05/2016	WISLER.LAURA E	09/01/2016	09/01/2016	STAFF TRANSPORTATION	27.72
DCRT21700004	10/05/2016	WISLER.LAURA E	09/13/2016	09/13/2016	DOVER TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	55.54
DCRT21700005	10/05/2016	WISLER.LAURA E	09/19/2016	09/19/2016	DOVER TO ELSMERE AND RETURN STAFF TRANSPORTATION	45.68
DCRT21700006	10/05/2016	WISLER.LAURA E	09/01/2016	09/30/2016	DOVER TO LEWES AND RETURN STAFF TRANSPORTATION DOVER OF THE TRANSPORTATION DOVER OF THE TRANSPORTATION DOVER OF THE TRANSPORTATION	87.37
DCRT21700007	10/06/2016	CARPER.THOMAS R	09/19/2016	09/19/2016	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION WILMINGTON TO MILLVILLE, OCEAN VIEW TO WASHINGTON DC	136.00
DCRT21700008	10/05/2016	CARPER.THOMAS R	09/23/2016	09/23/2016	WILMINGTON TO MILEVIELE, OCEAN VIEW TO WASHINGTON BO SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	63.64
DCRT21700009	10/05/2016	CARPER.THOMAS R	09/26/2016	09/26/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO FELTON	44.12
DCRT21700010	10/05/2016	CARPER.THOMAS R	09/30/2016	09/30/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD, HARRINGTON, DOVER AND RETURN	98.50
DCRT21700011	10/05/2016	CARPER.THOMAS R	09/01/2016	09/30/2016	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	76.33
DCRT21700013	10/11/2016	WU.BONNIE J	08/01/2016	08/31/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.64
DCRT21700014	10/11/2016	WU.BONNIE J	09/01/2016	09/30/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.88
DCRT21700015	10/07/2016	WILSON.KATHERINE L	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.00 57.00
DCRT21700016	10/07/2016	WILSON.KATHERINE L	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER. HARRINGTON AND RETURN	10.00 79.60
DCRT21700017	10/11/2016	STARR.DAVID V	07/01/2016	09/30/2016	WILMINGTON TO DOVER, HARRINGTON AND RETURN STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.77
DCRT21700018	10/07/2016	STARR.DAVID V	09/20/2016	09/20/2016	WILMINGTON TO DOVER AND RETURN	48.60
DCRT21700019	10/11/2016	WINDLEY.LAWRENCE E	05/13/2016	06/27/2016	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 5/13 NEWARK, WILMINGTON, NEWARK; 5/18, 25	541.88
DCRT21700020	10/11/2016	WINDLEY.LAWRENCE E	06/29/2016	08/24/2016	NEWARK; 5/31, 6/3, 6, 20, 6/27 WILMINGTON; 6/7 GEORGETOWN; 6/10 REHOBOTH BEACH STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 6/29, 7/20, 8/23 NEWARK; 7/11, 19, 28, 8/4, 9	522.66
DCRT21700021	10/11/2016	WINDLEY.LAWRENCE E	08/26/2016	09/28/2016	WILMINGTON; 7/30 HARRINGTON; 8/24 WILMINGTON, NEW CASTLE, WILMINGTON STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 8/26, 29, 9/15, 28 WILMINGTON; 9/12 DELAWARE CITY;	464.12
DCRT21700022	10/11/2016	WINDLEY.LAWRENCE E	08/30/2016	08/31/2016	9/18, 20 GEORGETOWN; 9/22 WILMINGTON, NEWARK; 9/26 MILFORD STAFF PER DIEM STAFF TRANSPORTATION	236.79 157.14
DCRT21700034	10/14/2016	WILSON.KATHERINE L	06/01/2016	09/30/2016	DOVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	123.72
DCRT21700035	10/18/2016	WITHROW.AMBER K	09/15/2016	09/15/2016	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	51.79
DCRT21700036	10/18/2016	WITHROW.AMBER K	09/21/2016	09/21/2016	DOVER TO NEWARK AND RETURN STAFF TRANSPORTATION	39.42
DCRT21700037	10/18/2016	JAMES.LORI A	08/02/2016	08/02/2016	DOVER TO GEORGETOWN AND RETURN STAFF PER DIEM STAFF IRANSPORTATION	11.36 60.70
DCRT21700038	10/18/2016	JAMES.LORI A	08/03/2016	09/23/2016	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION DOVED GEIGE: INTERDED ADDITIONAL TRANSPORTATION	21.60
DCRT21700039	10/19/2016	JAMES.LORI A	08/11/2016	09/21/2016	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 8/11. 17. 9/21 GEORGETOWN: 8/16. 24. 29 WILMINGTON	321.96
DCRT21700040	10/18/2016	JAMES.LORI A	08/30/2016	08/30/2016	DOVER TO THE FOLLOWING AND RETURN: 8/11, 17, 9/21 GEORGETOWN; 8/16, 24, 29 WILMINGTON STAFF PER DIEM STAFF TRANSPORTION DOVER TO WILMINGTON AND RETURN	8.40 60.70

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DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
		START	END		
10/18/2016	JAMES.LORI A	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION DOWED TO NEWADE, WILLIAMSTON AND PETIEN	10.90 62.32
10/18/2016	SHINE.ANDREW R	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	6.87 58.82
10/19/2016	WESCOTT.JYMAYCE Y	09/13/2016	09/13/2016	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	95.80
10/19/2016	WESCOTT.JYMAYCE Y	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	10.38 43.20
10/19/2016	WESCOTT, JYMAYCE Y	09/15/2016	09/15/2016	STAFF TRANSPORTATION	95.80
10/19/2016	WESCOTT, JYMAYCE Y	09/23/2016	09/23/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.20
10/19/2016	WESCOTT.JYMAYCE Y	09/27/2016	09/27/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.20
		TRA	VEL AND TRANS	PORTATION OF PERSONS	7,024.81
10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	28.50 28.50
10/07/2016 10/13/2016	JP MORGAN CHASE BANK NA LEIDOS DIGITAL SOLUTIONS INC	08/28/2016 09/30/2016 09/27/2016	09/27/2016 09/30/2016 09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	2.032.00 426.00 5,766.00
		ACC	QUISITION OF ASS	ETS	8,224.00
				OTHER PERSONNEL COMPENSATION PERSONNEL BENEFITS	152.19 952.60
					1,104.79
	10/18/2016 10/18/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016 10/19/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016	10/18/2016 JAMES.LORI A 10/18/2016 SHINE.ANDREW R 10/19/2016 WESCOTT.JYMAYCE Y 10/19/2016 SERGEANT AT ARMS 10/10/2016 SERGEANT AT ARMS 10/10/2016 LEIDOS DIGITAL SOLUTIONS INC CANON USA INC	DATE	DATES START END	DATES START END

SEN	SENATOR THOMAS R. CARPER			DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
SEN.	Funding Year 2017 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT			Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Other Contractual Services Supplies and Materials Acquisition of Assets			\$3,043,464.00 0.00 0.00 0.00 0.00	-1,256,481.21 -24,025.49 -8,437.21 -97.20 -13,607.61 -347.59 -\$1,302,996.31	-1,256,481.21 -24,025.49 -8,437.21 -97.20 -13,607.61 -347.59 -\$1,302,996.31
				UNEXPENDED B					\$1,740,467.69
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT		DESCRIPTION		AMOUNT (\$)
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			WESCOTT, JYMAYCE Y PRENDERGAST, CHRISTOPHER T FREEL EDWARD J PENNINGTON, MEGHAN D WITHROW, AMBER K GUERKE, HEATHER K JAMES LORIA JAMES LORIA JAMES LORIA SANTORA, MICHAEL J WINDLEY, LAWRENCE E WU, BONNIE J WISLER LAURA E GHENT, BILL I FAROOO, MADGE LEA REED GILLAM, LAURA H LAURA GRANT KEVIN CROSS, WALTER J SHAL LYNIL UDINTER, LAURA SPAIN, EMILL JOHNTER, LAURA SPAIN, EMILL WILSON, KATHERINE L BERRY, ELIZABETH R GENTILE, JOHN C FAROUHARDSON, JILLIAN M SHENKLE, ABIGAIL				NEW CASTLE COUNTY REGIONAL DI KENT COUNTY REGIONAL DI CHIEF OF STAFF ADMINISTRATIVE DIRECTOR	R TOR PRESENTATIVE JECT & ECONOMIC DEVELOPMENT ONAL DIRECTOR RECTOR RENERGY AND ENVIRONMENT TO JAN. 5 VISOR RIVIT I. 6 DIRECTOR J. 9 PRESENTATIVE DR OF DIGITAL MEDIA J. 9 JOINT OF THE PRESENTATIVE DR OF DIGITAL MEDIA J. 9 JOINT OF THE PRESENTATIVE DR OF DIGITAL MEDIA J. 9 JOINT OF THE PRESENTATIVE	35 637 96 46 925 41 12 241 45 54 999 96 11 155 93 23 274 96 65 93 90 41 35 237 23 43 897 45 44 499 96 24 753 02 27 162 48 39 000 00 45 655 70 14 762 41 71 022 00 15 937 50 43 496 41 7, 740 46 21 174 98 15 375 00 9, 444 41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
	. 00.25		START	END		
	l	MACK BRYAN C BEUKELMAN, JAN SHINE, ANDREW R MINCEY, LAUREN MACKERSON, W. THOMAS MACKERSON, W.	START	END	DIRECTOR OF SCHEDULING SENIOR POLICY ADVISOR LEGISLATIVE CORRESPONDENT EXECUTIVE ASSISTANT - DELAWARE EXECUTIVE ASSISTANT - DELAWARE EXECUTIVE ASSISTANT - DELAWARE EXECUTIVE ASSISTANT - DELAWARE EXECUTIVE ASSISTANT - DELAWARE EXECUTIVE ASSISTANT - DELAWARE EXECUTIVE ASSISTANT TO JAN . 5 STAFF ASSISTANT TO THE COS TO OCT . 14 EXECUTIVE ASSISTANT TO JAN . 5 ASSISTANT TO THE COS TO OCT . 19 LEGISLATIVE ASSISTANT TO JAN . 5 ASSISTANT TO THE CHEF OF STAFF CONSTITUENT SERVICES REPRESENTATIVE FROM OCT . 24 STAFF ASSISTANT FROM OCT . 28	30,000,00 42,499,93 18,597,10 27,141,00 22,000,00 12,200,00 15,219,00 18,666,64 8,877,96 1,665,05 2,638,88 22,430,52 19,124,95 12,799,97 14,272,59
		MULLIGAN. AVERY			STAFF ASSISTANT FROM NOV. 22 TO JAN. 22	5.591.66
DCRT21700023	10/11/2016	WILSON.KATHERINE L	10/03/2016	10/03/2016	STAFF TRANSPORTATION	116.32
DCRT21700024	10/07/2016	MINCEY.LAUREN A	10/04/2016	10/04/2016	WILMINGTON TO GEORGETOWN, SEAFORD, LAUREL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.19 55.22
DCRT21700025	10/07/2016	STARR.DAVID V	10/03/2016	10/03/2016	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	38.88
DCRT21700026	10/07/2016	CARPER.THOMAS R	10/03/2016	10/03/2016	WILMINGTON TO SMYRNA AND RETURN SENATOR'S TRANSPORTATION	73.82
DCRT21700032	10/12/2016	MACPHERSON.W. THOMAS	10/06/2016	10/06/2016	WILMINGTON TO GEORGETOWN, SEAFORD TO LAUREL STAFF TRANSPORTATION	52.68
DCRT21700042	10/19/2016	WILSON.KATHERINE L	10/12/2016	10/12/2016	WILMINGTON TO DOVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 91.80
DCRT21700044	10/18/2016	SWANSON.SARAH V	10/13/2016	10/13/2016	WILMINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.80 79.00
DCRT21700045	10/19/2016	SHINE.ANDREW R	10/04/2016	10/04/2016	BALTIMORE MD TO WILMINGTON AND RETURN STAFF TRANSPORTATION	102.00
DCRT21700047	10/19/2016	CROSS.WALTER J	10/13/2016	10/13/2016	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	133.44
DCRT21700053	10/28/2016	CARPER.THOMAS R	10/06/2016	10/06/2016	WASHINGTON DC TO GEORGETOWN, DOVER AND RETURN SENATOR'S TRANSPORTATION	88.74
DCRT21700054	10/28/2016	CARPER.THOMAS R	10/15/2016	10/15/2016	WILMINGTON TO DOVER, FREDERICA, HARRINGTON, DOVER AND RETURN SENATOR'S TRANSPORTATION	62.08
DCRT21700055	10/28/2016	WILSON.KATHERINE L	10/06/2016	10/06/2016	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	79.60
DCRT21700057	10/31/2016	MINCEY.LAUREN A	10/19/2016	10/19/2016	WILMINGTON TO DOVER, HARRINGTON AND RETURN STAFF TRANSPORTATION	121.20
DCRT21700058	10/28/2016	MINCEY.LAUREN A	10/20/2016	10/20/2016	DOVER TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.19 55.22
DCRT21700059	10/31/2016	WILSON.KATHERINE L	10/18/2016	10/18/2016	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	118.48
DCRT21700060	11/01/2016	MINCEY.LAUREN A	10/25/2016	10/25/2016	WILMINGTON TO FENWICK ISLAND, MILFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.50 55.22
DCRT21700061	11/01/2016	CARPER.THOMAS R	10/17/2016	10/17/2016	DOVER TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	42.50
DCRT21700062	11/02/2016	CARPER.THOMAS R	10/18/2016	10/18/2016	WILMINGTON TO DOVER, SMYRNA TO DOVER SENATOR'S TRANSPORTATION WILMINGTON TO FENWICK ISLAND, MILFORD TO WASHINGTON DC	145.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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DCRT21700063	11/02/2016	CARPER.THOMAS R	10/21/2016	10/21/2016	SENATOR'S TRANSPORTATION	153.40
DCRT21700064	11/01/2016	CARPER.THOMAS R	10/24/2016	10/24/2016	WILMINGTON TO BALTIMORE MD, ANNAPOLIS MD AND RETURN SENATOR'S TRANSPORTATION	73.28
DCRT21700065	11/01/2016	CARPER.THOMAS R	10/25/2016	10/25/2016	WILMINGTON TO DOVER, REHOBOTH BEACH, DAGSBORO, MILLSBORO TO REHOBOTH E SENATOR'S TRANSPORTATION	3EACH 56.38
DCRT21700069	11/07/2016	CARPER.THOMAS R	10/26/2016	10/26/2016	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION	27.96
DCRT21700070	11/03/2016	CARPER.THOMAS R	10/26/2016	10/26/2016	WILMINGTON TO DOVER SENATOR'S TRANSPORTATION	40.88
DCRT21700071	11/03/2016	CARPER.THOMAS R	10/31/2016	10/31/2016	MILFORD TO WILMINGTON SENATOR'S TRANSPORTATION	93.68
DCRT21700072	11/04/2016	CARPER.THOMAS R	10/01/2016	10/31/2016	WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN SENATOR'S TRANSPORTATION	186.30
DCRT21700073	11/07/2016	MCGRATH.KAREN L	10/06/2016	10/06/2016	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	31.86
DCRT21700074	11/03/2016	MCGRATH.KAREN L	10/16/2016	10/16/2016	GEORGETOWN TO BERLIN MD AND RETURN STAFF TRANSPORTATION OF THE PROPERTY OF TH	74.52
DCRT21700075	11/04/2016	MCGRATH.KAREN L	10/01/2016	10/31/2016	OCEAN VIEW TO CHINCOTEAGUE ISLAND VA AND RETURN STAFF TRANSPORTATION	321.30
DCRT21700076	11/04/2016	GENTILE.JOHN C	10/28/2016	10/28/2016	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.00
DCDT24700077	11/04/2016	MIL CONTACT TEDINE	10/01/2016	10/21/2016	STAFF TRANSPORTATION WILMINGTON TO MILTON, DOVER AND RETURN CTAFF DEP DISM	138.64 8.00
DCRT21700077	11/04/2016	WILSON.KATHERINE L	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO BALTIMORE MD, ANNAPOLIS MD AND RETURN	131.58
DCRT21700078	11/04/2016	WILSON.KATHERINE L	10/24/2016	10/24/2016	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, DAGSBORO AND RETURN	117.40
DCRT21700079	11/03/2016	WILSON.KATHERINE L	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION	8.00 58.00
DCRT21700080	11/03/2016	WILSON.KATHERINE L	10/28/2016	10/28/2016	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	92.56
DCRT21700081	11/03/2016	WILSON.KATHERINE L	10/31/2016	10/31/2016	WILMINGTON TO MILTON AND RETURN STAFF TRANSPORTATION	61.78
DCRT21700085	11/07/2016	WISLER.LAURA E	10/04/2016	10/04/2016	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	56.24
DCRT21700086	11/08/2016	WISLER, LAURA E	10/21/2016	10/21/2016	DOVER TO ELSMERE AND RETURN STAFF PER DIEM	8.47
DCK121700080	11/06/2010	WIGLEN.LAUNA E	10/21/2010	10/2 1/2010	STAFF TRANSPORTATION DOVER TO BALTIMORE MD. ANNAPOLIS MD AND RETURN	104.98
DCRT21700087	11/07/2016	WISLER,LAURA E	10/01/2016	10/31/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.24
DCRT21700088	11/08/2016	SANTORA,MICHAEL J	10/26/2016	10/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	135.14
DCRT21700089	11/07/2016	MACPHERSON.W. THOMAS	11/03/2016	11/03/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	52.68
DCRT21700091	11/14/2016	CARPER.THOMAS R	11/03/2016	11/03/2016	SENATOR'S TRANSPORTATION WILMINGTON TO HARRINGTON TO SMYRNA	75.36
DCRT21700092	11/14/2016	HIGGINS.REBECCA	11/01/2016	11/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	160.00
DCRT21700093	11/14/2016	MACK.BRYAN C	10/28/2016	10/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO MILFORD AND RETURN	123.88
DCRT21700094	11/15/2016	WILSON.KATHERINE L	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION	8.00 69.88
DCRT21700095	11/16/2016	WILSON.KATHERINE L	11/04/2016	11/04/2016	WILMINGTON TO HARRINGTON AND RETURN STAFF TRANSPORTATION	116.32
DCRT21700096	11/15/2016	WILSON.KATHERINE L	11/07/2016	11/07/2016	WILMINGTON TO BETHANY BEACH AND RETURN STAFF PER DIEM	10.00
					STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.00

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DCRT21700097	11/15/2016	CARPER.THOMAS R	11/04/2016	11/04/2016	SENATOR'S TRANSPORTATION	29.04
DCRT21700098	11/15/2016	CARPER.THOMAS R	11/04/2016	11/04/2016	DOVER TO WILMINGTON SENATOR'S TRANSPORTATION	63.56
DCRT21700099	11/15/2016	CARPER.THOMAS R	11/07/2016	11/07/2016	WILMINGTON TO GEORGETOWN, REHOBOTH BEACH TO BETHANY BEACH SENATOR'S TRANSPORTATION	29.58
DCRT21700100	11/18/2016	GENTILE.JOHN C	11/08/2016	11/08/2016	WILMINGTON TO DOVER STAFF TRANSPORTATION WILMINGTON TO WINDSOR MILL MD AND RETURN	104.02
DCRT21700101	11/18/2016	CARPER.THOMAS R	10/05/2016	11/14/2016	WILMINGTON TO WINDSOR MILL MO AND RETURN SENATORS TRANSPORTATION 10/5, 19, 27, 11/1, 9 WASHINGTON DC TO WILMINGTON; 10/5, 27, 11/1, 9, 14 WILMINGTON TO WASHINGTON DC	818.70
DCRT21700102	11/17/2016	GHENT,BILL L	11/14/2016	11/14/2016	WASHINGTON DC STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	118.00
DCRT21700105	11/18/2016	WILSON,KATHERINE L	11/10/2016	11/10/2016	WASHINGTON TO TO WILLIAMS TO AND RETURN STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	94.72
DCRT21700106	11/23/2016	CARPER.THOMAS R	11/10/2016	11/10/2016	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	103.90
DCRT21700107	11/21/2016	GHENT.BILL L	11/17/2016	11/17/2016	WILMINGTON TO GEORGE TOWN AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.83
DCRT21700109	11/29/2016	WISLER.LAURA E	11/09/2016	11/09/2016	STAFF TRANSPORTATION DOVER TO NEW CASTLE, WILMINGTON AND RETURN	56.35
DCRT21700110	11/29/2016	WISLER.LAURA E	11/10/2016	11/10/2016	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	41.36
DCRT21700111	11/29/2016	WISLER.LAURA E	11/01/2016	11/21/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.73
DCRT21700112	11/30/2016	SPAIN.EMILY	11/14/2016	11/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	118.00
DCRT21700115	12/02/2016	CARPER.THOMAS R	11/18/2016	11/18/2016	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, LAUREL, DOVER, NEWARK AND RETURN	130.90
DCRT21700116	12/02/2016	CARPER.THOMAS R	11/21/2016	11/21/2016	WILMINGTON TO DOVER. NEW CASTLE AND RETURN WILMINGTON TO DOVER. NEW CASTLE AND RETURN	85.00
DCRT21700117	12/02/2016	CARPER.THOMAS R	11/22/2016	11/22/2016	WILMINGTON TO BOVER, NEW GASTLE AND RETURN SENATOR'S TRANSPORTATION WILMINGTON TO SEAFORD, LEWES, REHOBOTH BEACH, DOVER AND RETURN	126.04
DCRT21700118	12/02/2016	CARPER.THOMAS R	11/28/2016	11/28/2016	WILMINGTON TO GENERAL LEWES, RETIDENT BEACH, BOVER AND RETURN SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO WASHINGTON DC	83.54
DCRT21700119	12/02/2016	CARPER.THOMAS R	11/01/2016	11/30/2016	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	105.25
DCRT21700120	12/02/2016	MCGRATH.KAREN L	11/01/2016	11/29/2016	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.24
DCRT21700121	12/09/2016	MCGRATH.KAREN L	11/02/2016	11/02/2016	STAFF TRANSPORTATION GEORGETOWN TO SALISBURY MD AND RETURN	46.44
DCRT21700122	12/02/2016	MCGRATH.KAREN L	11/04/2016	11/04/2016	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.48
DCRT21700123	12/05/2016	CAMERON.JACQUELINE A	10/26/2016	11/29/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.40
DCRT21700124	12/06/2016	STARR.DAVID V	10/01/2016	11/30/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.92
DCRT21700126	12/05/2016	MACPHERSON.W. THOMAS	12/01/2016	12/01/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	52.68
DCRT21700127	12/07/2016	WILSON.KATHERINE L	11/18/2016	11/18/2016	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, LAUREL, DOVER AND RETURN	107.68
DCRT21700128	12/06/2016	WILSON.KATHERINE L	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION	8.00 60.16
DCRT21700129	12/07/2016	WILSON.KATHERINE L	11/22/2016	11/22/2016	WILMINGTON TO DOVER AFB AND RETURN STAFF TRANSPORTATION WILMINGTON TO STAFFORD LEWIS PELICEDOT REACH POWER AND RETURN	101.74
DCRT21700130	12/06/2016	WILSON.KATHERINE L	11/28/2016	11/28/2016	WILMINGTON TO SEAFORD, LEWES, REHOBOTH BEACH, DOVER AND RETURN STAFF TRANSPORTATION WILMINGTON TO DOVER AFB AND RETURN	60.16

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DCRT21700131	12/08/2016	GHENT.BILL L	12/02/2016	12/02/2016	STAFF TRANSPORTATION	151.00
DCRT21700132	12/07/2016	YOUNG.JOHN M	12/02/2016	12/02/2016	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	51.00
DCRT21700133	12/08/2016	PENNINGTON.MEGHAN D	12/02/2016	12/02/2016	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	152.00
DCRT21700134	12/08/2016	FAROOQ.MADGE LEA REED	12/02/2016	12/02/2016	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	184.50
DCRT21700136	12/08/2016	STEIMEL.NOAH	12/02/2016	12/02/2016	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	134.00
DCRT21700137	12/08/2016	SHINE.ANDREW R	12/02/2016	12/02/2016	WASHINGTON DC TO WILMINGTON AND RETURN WASHINGTON DC TO WILMINGTON AND RETURN	118.00
DCRT21700138	12/08/2016	SALIM.SANIKA	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	152.00
DCRT21700139	12/08/2016	BEUKELMAN.JAN	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	134.00
DCRT21700141	12/09/2016	SANTORA.MICHAEL J	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	134.00
DCRT21700142	12/09/2016	FARQUHARSON.JILLIAN M	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	152.00
DCRT21700143	12/08/2016	MINCEY.LAUREN A	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION	9.64 55.22
DCRT21700144	12/08/2016	CARPER.THOMAS R	12/01/2016	12/01/2016	DOVER TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	56.46
DCRT21700145	12/09/2016	GILLAM.LAURA H	11/14/2016	11/14/2016	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	167.00
DCRT21700147	12/16/2016	WILSON.KATHERINE L	12/09/2016	12/09/2016	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.00 94.72
DCRT21700148	12/19/2016	WILSON.KATHERINE L	12/12/2016	12/12/2016	WILMINGTON TO GEORGETOWN AND RETURN STAFF TRANSPORTATION WILMINGTON TO REPORT UP FACILIAND RETURN	103.36
DCRT21700149	12/19/2016	CARPER.THOMAS R	12/09/2016	12/09/2016	WILMINGTON TO REHOBOTH BEACH AND RETURN SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, LAUREL AND RETURN	120.10
DCRT21700150	12/16/2016	CARPER.THOMAS R	12/10/2016	12/10/2016	WILMINGTON TO GEORGETOWN, BROKEL AND RETURN SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	85.60
DCRT21700151	12/19/2016	CARPER.THOMAS R	12/12/2016	12/12/2016	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, REHOBOTH BEACH, DOVER AND RETURN	113.62
DCRT21700153	12/21/2016	WESCOTT, JYMAYCE Y	10/26/2016	10/26/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.20
DCRT21700154	12/22/2016	WESCOTT, JYMAYCE Y	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION	9.81 132.00
DCRT21700155	12/21/2016	WESCOTT.JYMAYCE Y	11/16/2016	11/16/2016	GEORGETOWN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	43.20
DCRT21700156	12/21/2016	WESCOTT.JYMAYCE Y	12/12/2016	12/12/2016	GEORGETOWN TO DOVER AND RETURN STAFF TRANSPORTATION CEORGETOWN TO DOVER AND RETURN	43.20
DCRT21700157	12/28/2016	CARPER.THOMAS R	11/17/2016	12/20/2016	GEORGETOWN TO DOVER AND RETURN SENATOR'S TRANSPORTATION 11/17, 12/1, 10, 15 WASHINGTON DC TO WILMINGTON; 12/5, 13, 20 WILMINGTON TO WASHING	709.75 TON
DCRT21700158	12/27/2016	CARPER.THOMAS R	12/13/2016	12/13/2016	DC SENATOR'S TRANSPORTATION	77.02
DCRT21700159	12/27/2016	CARPER.THOMAS R	12/16/2016	12/16/2016	WASHINGTON DC TO WILMINGTON SENATOR'S TRANSPORTATION WILMINGTON TO NEW ADM AND ADM ADD BETTIEN	86.08
DCRT21700160	12/28/2016	HIGGINS.REBECCA	11/14/2016	11/14/2016	WILMINGTON TO NEWARK, MAGNOLIA, DOVER AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	118.00
DCRT21700161	12/28/2016	HIGGINS.REBECCA	12/02/2016	12/02/2016	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO LEWES, NEW CASTLE AND RETURN	197.06
DCRT21700163	12/27/2016	GENTILE.JOHN C	10/01/2016	12/20/2016	WASHINGTON DE TO LEWES, NEW CASTLE AND RETURN STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.20

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DCRT21700164	01/03/2017	WU.BONNIE J	10/01/2016	10/31/2016	STAFF TRANSPORTATION	268.44
DCRT21700165	01/03/2017	WU.BONNIE J	11/01/2016	11/30/2016	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	100.12
DCRT21700166	01/03/2017	WU.BONNIE J	12/01/2016	12/21/2016	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.58
DCRT21700167	01/03/2017	GILLAM.LAURA H	10/23/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION	196.47 459.76
DCRT21700172	01/03/2017	MCGRATH.KAREN L	12/01/2016	12/28/2016	WASHINGTON DC TO PROVIDENCE RI, WARWICK RI, PROVIDENCE RI AND RETURN STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.34
DCRT21700173	12/29/2016	MCGRATH,KAREN L	12/01/2016	12/01/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	41.04
DCRT21700174	12/29/2016	MCGRATH,KAREN L	12/05/2016	12/05/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.74
DCRT21700177	01/06/2017	MINCEY.LAUREN A	12/27/2016	12/27/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	64.02
DCRT21700178	01/06/2017	WISLER.LAURA E	12/01/2016	12/31/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.96
DCRT21700179	01/09/2017	CARPER.THOMAS R	12/19/2016	12/19/2016	SENATOR'S TRANSPORTATION WILMINGTON TO BALTIMORE MD, DOVER AND RETURN	164.18
DCRT21700180	01/06/2017	CARPER.THOMAS R	12/21/2016	12/21/2016	SENATOR'S TRANSPORTATION	74.24
DCRT21700181	01/09/2017	CARPER.THOMAS R	12/22/2016	12/22/2016	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION	117.40
DCRT21700182	01/06/2017	CARPER.THOMAS R	12/01/2016	12/31/2016	WILMINGTON TO DEWEY BEACH, GEORGETOWN, MILTON AND RETURN SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	88.83
DCRT21700184	01/09/2017	GUERKE.HEATHER K	01/04/2017	01/04/2017	STAFF TRANSPORTATION	57.50
DCRT21700185	01/11/2017	MINCEY.LAUREN A	01/06/2017	01/06/2017	WILMINGTON TO DOVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.92 54.73
DCRT21700186	01/12/2017	SANTORA.MICHAEL J	11/13/2016	11/14/2016	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION AND RETURN STAFF TRANSPORTATION S	213.94
DCRT21700189	01/17/2017	CARPER.THOMAS R	01/09/2017	01/09/2017	WASHINGTON DC TO NEWARK AND RETURN SENATOR'S TRANSPORTATION	79.04
DCRT21700190	01/17/2017	WISLER.LAURA E	01/10/2017	01/10/2017	WILMINGTON TO DOVER TO WASHINGTON DC STAFF TRANSPORTATION	55.59
DCRT21700192	01/19/2017	CAMERON, JACQUELINE A	01/11/2017	01/11/2017	DOVER TO ELSMERE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.67 158.49
DCRT21700194	01/23/2017	WILSON.KATHERINE L	01/09/2017	01/09/2017	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	56.50
DCRT21700195	01/24/2017	WILSON.KATHERINE L	01/13/2017	01/13/2017	WILMINGTON TO DOVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.00 100.30
DCRT21700196	01/23/2017	WILSON.KATHERINE L	01/16/2017	01/16/2017	WILMINGTON TO SEAFORD, DELAWARE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.00 56.50
DCRT21700197	01/25/2017	CARPER.THOMAS R	01/13/2017	01/13/2017	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION	105.65
DCRT21700198	01/24/2017	CARPER.THOMAS R	01/14/2017	01/14/2017	WILMINGTON TO SEAFORD, DELAWARE CITY AND RETURN SENATOR'S TRANSPORTATION WILMINGTON TO SENATION AND DETURN	48.80
DCRT21700199	01/24/2017	CARPER.THOMAS R	01/16/2017	01/16/2017	WILMINGTON TO SMYRNA AND RETURN SENATOR'S TRANSPORTATION WILMINGTON TO DOU'TE AND DETURN	73.48
DCRT21700200	01/24/2017	CARPER.THOMAS R	01/17/2017	01/17/2017	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO WAS UNCTONED.	87.07
DCRT21700202	01/27/2017	CARPER.THOMAS R	12/20/2016	01/12/2017	WILMINGTON TO DOVER TO WASHINGTON DC SENATORS TRANSPORTATION 12/20, 1/5, 9, 12 WASHINGTON DC TO WILMINGTON; 1/3, 10 WILMINGTON TO WASHINGTON	433.95 DC

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
	1 00.25		START	END		
DCRT21700203	01/26/2017	MINCEY.LAUREN A	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILLIMISTON AND RETURN	20.05 54.73
DCRT21700204	01/26/2017	WISLER.LAURA E	01/17/2017	01/17/2017	STAFF TRANSPORTATION DOVER TO ELSMERE AND RETURN	56.39
DCRT21700205	01/26/2017	CARPER.THOMAS R	01/19/2017	01/19/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.83
DCRT21700206	01/26/2017	CARPER.THOMAS R	01/21/2017	01/21/2017	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER AND RETURN	64.53
DCRT21700207	01/26/2017	MINCEY.LAUREN A	01/23/2017	01/23/2017	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	54.73
DCRT21700208	01/26/2017	STARR,DAVID V	01/17/2017	01/17/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.14
DCRT21700213	02/08/2017	GUERKE,HEATHER K	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTOON TO DOVER AND RETURN	7.50 57.50
DCRT21700214	02/08/2017	MCGRATH.KAREN L	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO CHINCOTEAGUE ISLAND VA AND RETURN	15.00 82.39
DCRT21700215	02/08/2017	MCGRATH.KAREN L	01/18/2017	01/18/2017	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	42.80
DCRT21700216	02/09/2017	MCGRATH.KAREN L	01/01/2017	01/31/2017	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.26
DCRT21700217	02/08/2017	GENTILE.JOHN C	01/31/2017	01/31/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.50
DCRT21700218	02/08/2017	WILSON.KATHERINE L	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.00 56.50
DCRT21700219	02/08/2017	WILSON.KATHERINE L	01/27/2017	01/27/2017	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	94.95
DCRT21700221	02/09/2017	CARPER.THOMAS R	01/27/2017	01/27/2017	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, GEORGETOWN, ELLENDALE AND RETURN	101.91
DCRT21700222	02/08/2017	CARPER.THOMAS R	01/01/2017	01/31/2017	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	51.36
DCRT21700223	02/08/2017	GUERKE.HEATHER K	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, SMYRNA AND RETURN	20.00 56.50
DCRT21700224	02/08/2017	MINCEY.LAUREN A	01/30/2017	01/30/2017	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.38
DCRT21700225	02/09/2017	CARPER.THOMAS R	01/19/2017	02/06/2017	SENATOR'S TRANSPORTATION 1/19, 20, 26 WASHINGTON DC TO WILMINGTON; 1/20, 23, 30, 2/6 WILMINGTON TO WASHINGTO	844.70 ON DC
DCRT21700226	02/09/2017	PAPP JR.BRIAN F	01/19/2017	01/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	121.70
DCRT21700227	02/09/2017	WILSON.KATHERINE L	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SEAFORD AND RETURN	10.00 100.30
DCRT21700228	02/13/2017	CARPER.THOMAS R	02/03/2017	02/03/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEAFORD, GEORGETOWN, GREENWOOD, DOVER TO WILMINGTON	68.34
DCRT21700229	02/14/2017	PENNINGTON.MEGHAN D	02/02/2017	02/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 647.11 161.55
DCRT21700231	02/21/2017	WILSON.KATHERINE L	02/13/2017	02/13/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.85
DCRT21700232	02/21/2017	CARPER.THOMAS R	02/13/2017	02/13/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO WASHINGTON DC	83.86
DCRT21700233	02/21/2017	GUERKE.HEATHER K	02/16/2017	02/16/2017	WILDINGTON TO DEVER TO WASHINGTON DE STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, SMYRNA AND RETURN	9.87 57.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21700235	02/27/2017	MINCEY.LAUREN A	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	44.90 101.91
DCRT21700236	02/24/2017	MINCEY.LAUREN A	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.95 55.00
DCRT21700238	02/28/2017	GENTILE.JOHN C	02/23/2017	02/23/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.04
DCRT21700239	02/28/2017	GUERKE.HEATHER K	02/23/2017	02/23/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.50
DCRT21700240	02/28/2017	STARR.DAVID V	02/23/2017	02/23/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.04
DCRT21700241	03/02/2017	MCGRATH.KAREN L	02/01/2017	02/23/2017	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.48
DCRT21700242	03/02/2017	WILSON.KATHERINE L	02/22/2017	02/22/2017	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, LEWES AND RETURN	106.19
DCRT21700243	02/28/2017	WILSON.KATHERINE L	02/22/2017	02/22/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	50.15
DCRT21700244	03/02/2017	GENTILE.JOHN C	02/22/2017	02/22/2017	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, LEWES, MILTON AND RETURN	122.24
DCRT21700245	03/01/2017	GENTILE.JOHN C	02/22/2017	02/22/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.61
DCRT21700246	03/03/2017	GENTILE.JOHN C	02/24/2017	02/24/2017	STAFF TRANSPORTATION WILMINGTON TO MILFORD, DOVER, GEORGETOWN AND RETURN	151.38
DCRT21700247	03/06/2017	STARR.DAVID V	12/01/2016	02/28/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.45
DCRT21700248	03/06/2017	WISLER.LAURA E	02/10/2017	02/10/2017	STAFF TRANSPORTATION DOVER TO MIDDLETOWN AND RETURN	29.64
DCRT21700249	03/06/2017	WISLER.LAURA E	02/01/2017	02/28/2017	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.72
DCRT21700250	03/06/2017	GENTILE.JOHN C	01/01/2017	02/28/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.95
DCRT21700251	03/06/2017	MINCEY.LAUREN A	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION	14.25 55.64
DCRT21700252	03/06/2017	CARPER.THOMAS R	02/01/2017	02/28/2017	DOVER TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	29.43
DCRT21700253	03/08/2017	WILSON.KATHERINE L	02/28/2017	02/28/2017	IN AND AROUND WILMINGTON STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	131.68
DCRT21700255	03/08/2017	WU.BONNIE J	01/01/2017	01/31/2017	STAFF TRANSPORTATION	47.73
DCRT21700256	03/08/2017	WU.BONNIE J	02/01/2017	02/28/2017	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.67
DCRT21700257	03/08/2017	WU.BONNIE J	02/23/2017	02/23/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	55.97
DCRT21700259	03/09/2017	CARPER.THOMAS R	03/06/2017	03/06/2017	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION WILMINGTON TO PHILADELPHIA PA TO WASHINGTON DC	198.98
DCRT21700260	03/13/2017	MINCEY.LAUREN A	03/06/2017	03/06/2017	WILMINGTON TO PHILADELPHIA PA TO WASHINGTON DC STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	120.84
DCRT21700261	03/13/2017	WILSON.KATHERINE L	03/06/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION	24.03 78.00
DCRT21700262	03/13/2017	CARPER THOMAS R	03/03/2017	03/03/2017	WILMINGTON TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	105.65
DCRT21700265	03/16/2017	STARR.DAVID V	03/06/2017	03/06/2017	WILMINGTON TO CLAYTON, HARRINGTON, DOVER AND RETURN STAFF TRANSPORTATION	171.29
DCRT21700266	03/15/2017	GUERKE HEATHER K	03/09/2017	03/09/2017	PHILADELPHIA PA TO WASHINGTON DC TO WILMINGTON STAFF TRANSPORTATION	57.50
20.1.2.7.00200	55 15/2511		50,00,2011	00,00,2017	WILMINGTON TO DOVER AND RETURN	37.30
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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21700267	03/17/2017	MINCEY.LAUREN A	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	17.00 55.00
DCRT21700271	03/17/2017	CARPER.THOMAS R	02/10/2017	03/13/2017	SENATOR'S TRANSPORTATION 2/10, 23, 3/2, 9 WASHINGTON DC TO WILMINGTON; 2/23, 27, 3/13 WILMINGTON TO WASHING	663.90 GTON DC
DCRT21700272	03/21/2017	CAMERON.JACQUELINE A	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION	29.37 158.49
DCRT21700274	03/23/2017	WILSON.KATHERINE L	03/03/2017	03/03/2017	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON AND RETURN	78.90
DCRT21700275	03/23/2017	WILSON.KATHERINE L	03/16/2017	03/16/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.50
DCRT21700276	03/24/2017	WILSON.KATHERINE L	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION	10.00 105.12
DCRT21700278	03/24/2017	SHINE.ANDREW R	03/17/2017	03/17/2017	WILMINGTON TO GEORGETOWN, LEWES AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	120.00
DCRT21700279	03/23/2017	MINCEY.LAUREN A	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION	12.68 56.91
DCRT21700282	03/24/2017	CARPER.THOMAS R	03/10/2017	03/10/2017	DOVER TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	105.65
DCRT21700283	03/23/2017	CARPER.THOMAS R	03/16/2017	03/16/2017	WILMINGTON TO REHOBOTH BEACH AND RETURN SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	81.58
DCRT21700284	03/24/2017	CARPER.THOMAS R	03/17/2017	03/17/2017	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, GREENWOOD, GEORGETOWN, LEWES, DOVER AND RE'	115.28 TURN
DCRT21700285	03/27/2017	GUERKE.HEATHER K	03/23/2017	03/23/2017	STAFF TRANSPORTATION WILMINGTON TO MAGNOLIA AND RETURN	65.53
DCRT21700286	03/29/2017	MINCEY.LAUREN A	03/21/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	83.41 205.87
DCRT21700287	03/30/2017	CAMERON.JACQUELINE A	03/22/2017	03/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	70.18 585.01 132.21
DCRT21700288	03/30/2017	MINCEY.LAUREN A	03/27/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION	10.99 55.91
DCRT21700289	03/30/2017	JAMES.LORI A	10/03/2016	10/03/2016	DOVER TO WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	7.22 61.24
DCRT21700290	03/30/2017	JAMES.LORI A	10/04/2016	10/26/2016	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 10/4, 26 WILMINGTON; 10/17 NEWARK; 10/20 NE CASTLE; 10/21 REHOBOTH BEACH	273.74 EW
DCRT21700291	03/30/2017	JAMES.LORI A	10/11/2016	10/31/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DCRT21700292	03/30/2017	JAMES.LORI A	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	7.58 61.24
DCRT21700293	03/30/2017	JAMES.LORI A	10/27/2016	10/27/2016	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	102.78
			TRA		SPORTATION OF PERSONS	24,025.49
CV170001118	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	1.90
CV170002530 CV170003136	01/23/2017 02/23/2017	SERGEANT AT ARMS SERGEANT AT ARMS	12/01/2016 01/01/2017	12/31/2016 01/31/2017	PHOTO STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION	15.20 36.30
CV170003424	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	9.50
CV170003998	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	9.30
DCRT21700186	01/12/2017	SANTORA.MICHAEL J	11/13/2016	11/14/2016	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
			ОТІ	HER CONTRACTU	IAL SERVICES	97.20

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OCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (S
			START	END		
DCRT21700152 DCRT21700268	12/19/2016 03/21/2017	FAROOQ.MADGE LEA REED OFFICE DEPOT	12/07/2016 03/07/2017	03/07/2017	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	188. 159.
			ACC		OTHER PERSONNEL COMPENSATION PERSONNEL COMP. FULL-TIME PERMANENT	347. 5.265 1.245.243.
			NET	PAYROLL EXPENS	PERSONNEL BENEFITS SES	5,971. 1,256,481.

NATOR ROBERT CASEY, JR. Inding Year 2015 ENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE			DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
							03/31/2017 (♥)	(Ψ)
			Authorization Supplementals			\$3,666,855.00		
	ERSONNEL AN	ND OFFICE EXPENSE	Transfers			22,100.00 0.00		
OUNT			Resc / Withdrawals			0.00		
			Net Payroll Expenses			0.00	0.00	-3,400,270.5
			Travel and Transportation of Persons				0.00	-123,523.74
	Rent, Communications and Utilities				0.00	-41,682.5		
			Printing and Reproduction				0.00	-1,142.0
			Other Contractual Services				0.00	-902.5
			Supplies and Materials				-38.63	-58,105.7
			Acquisition of Assets				0.00	-8,517.25
			ORGANIZATION TOTALS			\$3,688,955.00	-\$38.63	-\$3,634,144.3
			UNEXPENDED E	BALANCE AS O	F 03/31/2017		\$54,810.6	
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT	N/SERVICE TES		DESCRIPTION	AMOUNT (\$
	. 00.25			START	END			

165.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NET FUNDS

STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN

NET EXPENDITURES FOR

TOTAL FUNDING

SENA	ing Year 2016 ATORS OFFICIAL I OUNT	PERSONNEL A	ND OFFICE EXPENSE	Authorization Supplementals Transfers Resc / Withdrawa Net Payroll Expen Travel and Transp Rent, Communica Printing and Repn Other Contractual Supplies and Mat Acquisition of Ass ORGANIZATION UNEXPENDED B	nses contation of Person ations and Utilities coduction Services erials eets TOTALS		AVAILABLE AS OF 10/01/2016 (\$) \$3,696,322.00 32,589.00 0.00 0.00 \$3,728,911.00	THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$) -1,330.47 -12,383.61 -6,958.90 0.00 -18.00 -2,402.63 -828.92 -\$23,922.53	-3,426,456.84 -171,211.26 -49,972.44 -150.00 -882.80 -54,790.73 -3,149.95 -\$3,706,614.02
	DOCUMENT NO.	DATE	PAYEE NAME		OBLIGATION			DESCRIPTION	AMOUNT (\$)
		POSTED			START	END	-		
	DCAS21601039	12/02/2016	IMHOF,KURT E		06/27/2016	06/28/2016	STAFF TRANSPORTATION PHILADELPHIA TO WASHING	TON DC AND RETURN	117.60
	DCAS21601136	10/04/2016	RIZZO.JOHN J		07/05/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRAN		1.05 117.41
	DCAS21601207	10/05/2016	RHOADS.JACKLIN B		08/21/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	ELPHIA, PITTSBURGH AND RETURN	90.29 766.30 1.249.76
	DCAS21601210	10/03/2016	CAMP.GWEN M		07/13/2016	08/10/2016	STAFF TRANSPORTATION	RDEPARTMENTAL TRANSPORTATION	60.22
	DCAS21601211	10/03/2016	CAMP.GWEN M		07/14/2016	07/14/2016	STAFF TRANSPORTATION	RDEPARTMENTAL TRANSPORTATION	21.60
	DCAS21601212	10/04/2016	CAMP.GWEN M		07/21/2016	07/21/2016	STAFF TRANSPORTATION PHILADELPHIA TO KING OF P		56.62
	DCAS21601214	12/05/2016	CAMP.GWEN M		08/19/2016	08/19/2016	STAFF TRANSPORTATION	RDEPARTMENTAL TRANSPORTATION	21.60
	DCAS21601217	10/05/2016	CAMP.GWEN M		09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHING		31.08 298.76
	DCAS21601226	10/04/2016	CRISCI.EMMA		07/24/2016	07/28/2016	STAFF TRANSPORTATION MECHANICSBURG TO PHILAD		153.36
	DCAS21601230	11/08/2016	USYK.ANDREW B		08/09/2016	08/10/2016	STAFF PER DIEM		265.73

DESCRIPTION

SENATOR ROBERT CASEY, JR.

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21601242	10/04/2016	AGUILERA.SANDRA C	09/08/2016	09/09/2016	STAFF TRANSPORTATION	134.22
DCAS21601254	11/14/2016	BULLOCK.CHERYL B	08/01/2016	09/07/2016	LANCASTER TO THE FOLLOWING AND RETURN: 9/8 BETHLEHEM, ALLENTOWN; 9/9 LEES STAFF TRANSPORTATION	PORT 87.22
DCAS21601257	10/04/2016	CAMP.GWEN M	09/14/2016	09/14/2016	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	73.08
DCAS21601264	10/31/2016	GROARKE.JACK B	07/20/2016	07/21/2016	PHILADELPHIA TO SCRANTON AND RETURN STAFF TRANSPORTATION	114.14
DCAS21601265	10/04/2016	GROARKE.JACK B	08/24/2016	08/25/2016	PHILADELPHIA TO KING OF PRUSSIA AND RETURN STAFF PER DIEM	177.72
DCAS21601266	10/31/2016	GROARKE,JACK B	08/29/2016	08/30/2016	STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN STAFF PER DIEM STAFF FRANSPORTATION	331.56 142.52 184.27
DCAS21601267	11/01/2016	GROARKE.JACK B	09/07/2016	09/08/2016	PHILADELPHIA TO SCRANTON, ALLENTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	306.37 132.90
DCAS21601268	10/04/2016	HAILSHAM JR.LARRY KLEBOR SAXE	08/21/2016	08/23/2016	PHILADELPHIA TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON, PITTSBURGH, SCRANTON AND RETURN	23.34 39.00
DCAS21601318	10/04/2016	GENTILE.KRISTEN E	06/14/2016	09/27/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.90
DCAS21601319	10/04/2016	CRISCI.EMMA	09/27/2016	09/27/2016	WASHINGTON DC O HARRISBURG AND RETURN	17.61 132.84
DCAS21700003	10/19/2016	BROWN.CHRISTINA M	09/23/2016	09/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	21.17 183.87
DCAS21700007	10/18/2016	AGUILERA.SANDRA C	09/24/2016	09/24/2016	STAFF TRANSPORTATION LANCASTER TO GETTYSBURG AND RETURN	59.40
DCAS21700008	10/18/2016	AGUILERA.SANDRA C	09/28/2016	09/28/2016	STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	37.70
DCAS21700011	10/18/2016	AUMILLER.MICHAEL L	09/21/2016	09/21/2016	STAFF TRANSPORTATION ETTERS TO PARADISE, HERSHEY TO HARRISBURG	60.48
DCAS21700012	10/18/2016	AUMILLER.MICHAEL L	09/22/2016	09/22/2016	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	23.76
DCAS21700013	10/18/2016	AUMILLER.MICHAEL L	09/23/2016	09/23/2016	STAFF TRANSPORTATION ETTERS TO NORTHUMBERLAND TO HARRISBURG	75.06
DCAS21700014	10/18/2016	AUMILLER,MICHAEL L	09/27/2016	09/27/2016	STAFF TRANSPORTATION HARRISBURG TO MECHANICSBURG TO ETTERS	21.06
DCAS21700016	10/19/2016	BELL,KATHLEEN B	07/14/2016	07/15/2016	STAFF INCIDENTALS STAFF PER DIEM DALTON TO PHILADELPHIA AND RETURN	23.10 149.00
DCAS21700017	10/18/2016	BORZNER.CLAIRE	09/26/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GETTYSBURG, HARRISBURG AND RETURN	157.66 160.40
DCAS21700019	10/18/2016	CABER.KATHI BRUMBAUGH	09/21/2016	09/21/2016	STAFF TRANSPORTATION HARRISBURG TO YORK TO LEBANON	51.30
DCAS21700020	10/18/2016	CABER.KATHI BRUMBAUGH	09/22/2016	09/22/2016	STAFF TRANSPORTATION LEBANON TO YORK TO HARRISBURG	43.74
DCAS21700021	10/18/2016	CAMP.GWEN M	07/22/2016	09/08/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.73
DCAS21700023	10/18/2016	CORPORA.CONNOR	09/20/2016	09/30/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.62
DCAS21700025	10/18/2016	CORPORA.CONNOR	08/09/2016	08/09/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	41.26
DCAS21700027	11/16/2016	CRISCI.EMMA	09/01/2016	09/02/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SCRANTON AND RETURN	15.15
DCAS21700032	10/18/2016	FERRUCHIE.JAMES A	09/26/2016	09/26/2016	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON, EIGHTY FOUR, ALLENPORT AND RETURN	50.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21700033	10/18/2016	FERRUCHIE.JAMES A	09/28/2016	09/28/2016	STAFF TRANSPORTATION	59.94
DCAS21700034	10/18/2016	FERRUCHIE.JAMES A	09/29/2016	09/29/2016	PITTSBURGH TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	42.66
DCAS21700043	10/19/2016	HERMSEN.ELIZABETH	09/26/2016	09/28/2016	PITTSBURGH TO WEXFORD, GIBSONIA, MARS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	290.80 169.34
DCAS21700044	10/19/2016	IMHOF.KURT E	09/16/2016	09/16/2016	WASHINGTON DC TO YORK, HARRISBURG, YORK AND RETURN STAFF TRANSPORTATION PHILADELPHIA TO JENKINTOWN TO LANSDALE	16.74
DCAS21700045	10/19/2016	IMHOF.KURT E	09/19/2016	09/19/2016	PHILADELPHIA TO JENNINTOWN TO LANSDALE STAFF TRANSPORTATION PHILADELPHIA TO PHOENIXVILLE. COATESVILLE TO LANSDALE	49.14
DCAS21700046	10/19/2016	IMHOF,KURT E	09/20/2016	09/20/2016	STAFF TRANSPORTATION LANSDALE TO WEST GROVE, KENNETT SQUARE, LINCOLN UNIVERSITY AND RETURN	77.76
DCAS21700047	10/19/2016	IMHOF,KURT E	09/22/2016	09/22/2016	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	178.00
DCAS21700048	10/19/2016	IMHOF.KURT E	09/26/2016	09/26/2016	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA, MONT CLARE TO LANSDALE	25.38
DCAS21700049	10/19/2016	IMHOF.KURT E	09/28/2016	09/28/2016	STAFF TRANSPORTATION PHILADELPHIA TO MALVERN TO LANSDALE	28.62
DCAS21700050	10/19/2016	IMHOF.KURT E	09/28/2016	09/28/2016	STAFF TRANSPORTATION LANSDALE TO KING OF PRUSSIA TO PHILADELPHIA	36.72
DCAS21700051	10/19/2016	IMHOF.KURT E	09/29/2016	09/29/2016	STAFF TRANSPORTATION PHILADELPHIA TO NEWTOWN SQUARE AND RETURN	27.54
DCAS21700052	12/02/2016	IMHOF.KURT E	09/30/2016	09/30/2016	STAFF TRANSPORTATION PHILADELPHIA TO LANGHORNE TO LANSDALE	29.16
DCAS21700055	11/04/2016	MUELLER.GILLIAN R	09/16/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	22.68 236.49
DCAS21700056	10/20/2016	SHMAVONIAN.LIVIA	09/16/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	21.01 108.59
DCAS21700059	10/20/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/15/2016	SENATOR'S TRANSPORTATION 9/8. 15 TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	408.00
DCAS21700060	10/20/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	204.00
DCAS21700065	10/21/2016	CASEY JR.ROBERT P	09/15/2016	09/16/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA. SCRANTON AND RETURN	44.79 289.00
DCAS21700066	11/04/2016	HAILSHAM JR,LARRY KLEBOR SAXE	08/21/2016	08/23/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP PHILADELPHIA TO SCRANTON, PITTSBURGH, SCRANTON RETURN RETURN	276.00 N AND
DCAS21700068	10/28/2016	HAILSHAM JR.LARRY KLEBOR SAXE	08/24/2016	08/26/2016	STAFF PER DIEM PHILADELPHIA TO PITTSBURGH, SCRANTON AND RETURN	233.96
DCAS21700070	11/01/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	206.00
DCAS21700071	10/31/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/26/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	206.00
DCAS21700076	11/02/2016	BALL.JORDAN	07/11/2016	07/11/2016	STAFF TRANSPORTATION PITTSBURGH TO MONESSEN AND RETURN	28.08
DCAS21700077	11/02/2016	BALL.JORDAN	07/12/2016	07/12/2016	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	74.52
DCAS21700078	11/02/2016	BALL.JORDAN	08/04/2016	08/04/2016	STAFF TRANSPORTATION PITTSBURGH TO SOUTH FORK AND RETURN	78.84
DCAS21700079	11/03/2016	BALL.JORDAN	08/08/2016	08/08/2016	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	34.56
DCAS21700080	11/03/2016	BALL.JORDAN	08/17/2016	08/17/2016	STAFF TRANSPORTATION PITTSBURGH TO BELLE VERNON AND RETURN	32.40
DCAS21700082	11/04/2016	BALL.JORDAN	08/19/2016	08/19/2016	STAFF TRANSPORTATION PITTSBURGH TO WINDBER AND RETURN	84.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21700084	11/04/2016	BIERLY.KIMBERLEY Y	09/26/2016	09/27/2016	STAFF TRANSPORTATION	157.68
DCAS21700087	11/09/2016	HAILSHAM JR.LARRY KLEBOR SAXE	08/29/2016	08/31/2016	BELLEFONTE TO THE FOLLOWING AND RETURN: 9/26 BEAVER SPRINGS; 9/27 HARRISBU STAFF PER DIEM	JRG 236.47
DCAS21700088	11/07/2016	HAILSHAM JR.LARRY KLEBOR SAXE	09/05/2016	09/06/2016	PHILADELPHIA TO SCRANTON, HARRISBURG, SCRANTON AND RETURN STAFF PER DIEM	92.00
DCAS21700089	11/07/2016	HAILSHAM JR.LARRY KLEBOR SAXE	09/12/2016	09/12/2016	PHILADELPHIA TO SCRANTON AND RETURN STAFF PER DIEM PHILADELPHIA TO PITTSBURGH. BREEZEWOOD AND RETURN	19.60
DCAS21700090	11/10/2016	HAILSHAM JR.LARRY KLEBOR SAXE	09/01/2016	09/03/2016	PHILADELPHIA TO PITTSBURGH, BREEZEWOOD AND RETURN STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	246.20
DCAS21700111	12/07/2016	RHOADS.JACKLIN B	09/25/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION	228.92 231.76
DCAS21700112	12/02/2016	RHOADS, JACKLIN B	09/29/2016	09/30/2016	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	138.87
DCAS21700161	12/05/2016	RHOADS.JACKLIN B	06/12/2016	06/13/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PITTSBURGH AND RETURN	200.00
DCAS21700166	12/01/2016	HAILSHAM JR.LARRY KLEBOR SAXE	09/16/2016	09/16/2016	STAFF PER DIEM PHILADELPHIA TO ALLENTOWN, SCRANTON AND RETURN	25.40
DCAS21700167	12/02/2016	HAILSHAM JR.LARRY KLEBOR SAXE	09/18/2016	09/19/2016	STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	121.86
DCAS21700168	12/02/2016	HAILSHAM JR.LARRY KLEBOR SAXE	09/29/2016	09/30/2016	STAFF PER DIEM PHILADELPHIA TO WASHINGTON DC, GETTYSBURG TO SCRANTON - CONTINUED ON SUBSPOUNT VOLICHER	290.93
				AVEL AND TRANS	PORTATION OF PERSONS	12,383.61
CV170000440	10/31/2016	SERGEANT AT ARMS	09/01/2016 OTI	HER CONTRACTU	RECORDING STUDIO CERTIFICATION AL SERVICES	18.00 18.00
CV170000756 DCAS21700001	10/31/2016 10/06/2016	SERGEANT AT ARMS JP MORGAN CHASE BANK NA	09/01/2016 08/28/2016	09/30/2016 09/27/2016	CERTIFIED PURCHASED EQUIPMENT PURCHASED EQUIPMENT (EXPENDABLE)	429.96 98.97
DCAS21700246	02/02/2017	VERIZON WIRELESS		09/28/2016 QUISITION OF AS		299.99 828.92
				T PAYROLL EXPE	OTHER PERSONNEL COMPENSATION PERSONNEL BENEFITS	594.17 736.30 1.330.47
					NSES	1,330.47

SEN	ATOR ROBERT CA	SEY, JR.		DESG	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Func	ling Year 2017			Authorization		\$3,739,774.00	03/31/2017 (4)	(4)
	ATORS OFFICIAL	PERSONNEL AN	D OFFICE EXPENSE	Supplementals Transfers		0.00 0.00		
				Resc / Withdrawals Net Payroll Expenses		0.00	-1,533,360.17	-1,533,360.17
				Travel and Transp Rent, Communica	portation of Persons		-58,016.53	-58,016.53
				Printing and Repr			-13,909.98 -31.80	-13,909.98 -31.80
				Other Contractual	Services		-1,180.40	-1,180.40
				Supplies and Mat Acquisition of Ass			-25,413.88 -2,004.48	-25,413.88 -2,004.48
				ORGANIZATION	TOTALS	\$3,739,774.00	-\$1,633,917.24	-\$1,633,917.24
				UNEXPENDED B	ALANCE AS OF 03/31/2	017		\$2,105,856.76
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVIO DATES	E	DESCRIPTION	AMOUNT (\$)
					START EN)		
			VACHON, BARBARA J MUELLER, GILLIAN R MASKORNICK, SARA C GENTILE, KRISTEN E BULLOCK CHERYL B HANNON, KYLE L BIERLY, KIMBERLEY Y DENNIS, TERESA L GEIST-SEAMAN, G BONITA TARR ADAM G INCAVIDO, MAURYA T IMHOF, KURT E FISHBACK, ELIZABETH L MILLER, DERKE J J WELLS, ADAM T HOOVER, SONJA R BRECKENRIDGE, ELIZABETH C RIZZO, JOHN J CAMP, GWEN M HERMSEN, ELIZABETH LOVE, JAREN GROARKE, JACK B USYK, ANDREW B WEBSTER, KICHELLE TOTH, AMANDA			REGIONAL MANAGER REGIONAL MANAGER DEPUTY DIRECTOR OF CONSIDIECTOR OF CONSTITUENT LEGISLATIVE ASSISTANT FRI STATE SCHEDULER REGIONAL REPRESENTATIVI SWINGERONAL DIRECTOR FO DIGITAL & IT DIRECTOR FO ADMINISTRATIVE DIRECTOR ADMINISTRATIVE DIRECTOR STATE DIRECTOR TO STATE DIRECTOR TO JAN 12 SENIOR POLICY ADVISOR TC CONSTITUENT ADVOCATE DEPUTY STATE DIRECTOR LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDI	JAN. 3 AND FROM MAR. 1 JAN. 4 AND FROM MAR. 1 HEAST REGIONAL DIRECTOR STITUENT SERVICES 'SERVICES TO FEB. 15 DM JAN. 30 ET OJ JAN. 23 JAN. 4 AND FROM MAR. 1 'FROM JAN. 30 R TO FEB. 2 AND FROM MAR. 1 2 JAN. 6 ENT ND SERVICE ACADEMY COORDINATOR	38.783.32 25.112.50 24.972.19 78.999.96 51.000.00 32.250.00 32.250.00 44.666.64 45.789.12 12.200.00 32.749.93 16.636.00 24.187.50 52.700.00 32.499.96 5.083.33 60.000.00 42.222.16 37.683.29 22.244.74 21.499.93 34.999.93 30.000.00 21.999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERRUCHIE. JAMES A CABER, KATHI BRUMBAUGH BROWN. CHRISTINA M AGUILERA. SANDRA C FRAZER. CATLIN G GALL ALEXA R MAGNOTTA KRISTIN A BORZNER. CLAIRE HAIMOWITZ. MICHELLE SOLOMON. JARED S SCHWARTZ. BRYMAIM J MELTAJS. ALINA C BALLARDAN LENAHAWING MICHELLE SOLOMON. JARED S SCHWARTZ. BRYMAIM J MELTAJS. ALINA C BALLARDAN LENAHAWING MICHELLE SOLOMON. JARED S SCHWARTZ. BRYMAIM J MELTAJS. ALINA C BALLARDAN LENAHAWING MICHELLE ROADAN LENAHAWING MICHELLE ROADAN LENAHAWING MICHELLE ROADS. JACKLIN B DELANEY. ERIN DINES. KAYLIN K ANZOLA. AMDRES D WALKER. NOGEL BELL KATHLEEN B CORPORA. CONNOR MOCK. GEOFFREY A MARTIN. LINDSAY M HALSHAM. LARRY KLEBOR SAXE JR LIPINSKI. KYLIE C MURPHY. JONAS CINOLIGERANI. JULIA BUTHERUS. JESSICA M			REGIONAL REPRESENTATIVE CONSTITUENT ADVOCATE LEGISLATIVE AIDE CONSTITUENT ADVOCATE & LATINO OUTREACH COORDINATOR LEGISLATIVE ASSISTANT CONSTITUENT ADVOCATE REGIONAL MANAGER REGIONAL MANAGER LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO DEC. 2 LEGISLATIVE CORRESPONDENT TO DEC. 2 LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT SIF ASSISTANT TO JAN. 2 DEPLITY PRESS SECRETARY TO JAN. 2 DEPLITY PRESS SECRETARY TO JAN. 3 LEGISLATIVE ASSISTANT TO JAN. 3 REGIONAL MANAGER TO JAN. 31 PRESS SECRETARY ASSISTANT TO THE COS TO MAR. 27 STAFF ASSISTANT STAFF AS	28, 249, 93 21, 249, 93 24, 489, 93 21, 582, 46 39, 166, 64 19, 199, 93 26, 749, 93 20, 499, 96 7, 750, 00 36, 249, 96 24, 666, 62 39, 645, 79 22, 999, 93 20, 489, 96 11, 759, 56 11, 751, 752, 752, 753, 753, 753, 753, 753, 753, 753, 753
DCAS21700009	10/18/2016	AGUILERA.SANDRA C	10/06/2016	10/06/2016	STAFF TRANSPORTATION IN AND AROUND LANCASTER	9.62
DCAS21700015	10/18/2016	AUMILLER.MICHAEL L	10/03/2016	10/03/2016	STAFF TRANSPORTATION ETTERS TO CARLISLE, LANCASTER, PARADISE AND RETURN	95.72
DCAS21700018	10/18/2016	BROWN.CHRISTINA M	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	41.18 206.69
DCAS21700028	10/19/2016	CRISCI.EMMA	10/02/2016	10/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MECHANICSBURG, CARLISLE AND RETURN	16.95 134.46
DCAS21700029	10/18/2016	CRISCI.EMMA	10/12/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	167.21 340.34
DCAS21700035	10/18/2016	FERRUCHIE.JAMES A	10/04/2016	10/04/2016	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	98.82
DCAS21700036	10/18/2016	FERRUCHIE.JAMES A	10/05/2016	10/05/2016	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	37.80
DCAS21700037	10/18/2016	FERRUCHIE.JAMES A	10/07/2016	10/07/2016	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG AND RETURN	63.18
DCAS21700038	10/18/2016	FERRUCHIE.JAMES A	10/11/2016	10/11/2016	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA AND RETURN	33.48
DCAS21700039	10/19/2016	FRAZER.CAITLIN G	10/03/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO CARLISLE, PHILADELPHIA AND RETURN	281.36 261.12
DCAS21700040	10/19/2016	HANNON.KYLE L	10/04/2016	10/04/2016	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	41.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21700041	10/19/2016	HANNON.KYLE L	10/06/2016	10/06/2016	STAFF TRANSPORTATION	99.36
DCAS21700042	10/19/2016	HANNON.KYLE L	10/07/2016	10/07/2016	ERIE TO SHARON AND RETURN STAFF TRANSPORTATION	72.36
DCAS21700053	10/28/2016	MILLER.DEREK J	10/03/2016	10/04/2016	ERIE TO WARREN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	189.08 150.69
DCAS21700054	10/21/2016	MILLER.DEREK J	10/12/2016	10/13/2016	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	137.68 160.47
DCAS21700057	10/19/2016	TOTH.AMANDA	10/05/2016	10/09/2016	WASHINGTON DC TO SCRANTON AND RETURN STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN, HARRISBURG, JONESTOWN AND AND AND AND AND AND AND AND AND AN	167.18
DCAS21700067	10/28/2016	MILLER, DEREK J	10/16/2016	10/18/2016	RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	386.34 9.85
DCAS21700072	10/31/2016	JP MORGAN CHASE BANK NA	10/05/2016	10/05/2016	WASHINGTON DO TO PHI ISBURGH AND RETURN SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON	206.00
DCAS21700073	11/03/2016	MASKORNICK.SARA C	10/18/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION	370.46 711.14
DCAS21700074	11/04/2016	AGUILERA.SANDRA C	10/19/2016	10/20/2016	WASHINGTON DC TO PITTSBURGH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	229.85 41.65
DCAS21700075	11/04/2016	AGUILERA.SANDRA C	10/26/2016	10/28/2016	LANCASTER TO PHILADELPHIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	383.28 158.91
DCAS21700083	11/03/2016	BALL.JORDAN	10/06/2016	10/06/2016	HARRISBURG TO PITTSBURGH AND RETURN STAFF TRANSPORTATION PITTSBURGH TO APOLLO AND RETURN	33.48
DCAS21700086	11/18/2016	BROWN.CHRISTINA M	10/18/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION	372.19 104.99
DCAS21700095	11/09/2016	GENTILE.KRISTEN E	10/11/2016	10/28/2016	WASHINGTON DC TO PITTSBURGH AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.26
DCAS21700096	11/10/2016	GENTILE.KRISTEN E	10/12/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	259.56 301.12
DCAS21700097	11/10/2016	GENTILE.KRISTEN E	10/16/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION	266.06 379.80
DCAS21700098	11/10/2016	GENTILE,KRISTEN E	10/23/2016	10/25/2016	WASHINGTON DC TO PITTSBURGH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	434.31 22.76
DCAS21700099	11/15/2016	BORZNER.CLAIRE	11/01/2016	11/03/2016	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	395.70 335.44
DCAS21700100	11/10/2016	CAMP.GWEN M	10/02/2016	10/16/2016	WASHINGTON DC TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	29.43
DCAS21700101	11/10/2016	CAMP.GWEN M	10/05/2016	10/25/2016	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	56.26
DCAS21700102	11/10/2016	CAMP.GWEN M	10/13/2016	10/13/2016	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION	8.89 136.85
DCAS21700104	11/10/2016	CORPORA.CONNOR	10/04/2016	10/27/2016	PHILADELPHIA TO SCRANTON AND RETURN STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.86
DCAS21700105	11/09/2016	CORPORA.CONNOR	10/05/2016	10/05/2016	STAFF TRANSPORTATION ALLENTOWN TO NESQUEHONING AND RETURN	42.39
DCAS21700106	11/09/2016	CORPORA.CONNOR	10/06/2016	10/06/2016	ALLENTOWN TO RESIDENCINING AND RETURN STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	42.61

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DCAS21700107	11/09/2016	CORPORA.CONNOR	10/13/2016	10/13/2016	STAFF TRANSPORTATION	41.26
DCAS21700108	11/09/2016	CORPORA.CONNOR	10/25/2016	10/25/2016	ALLENTOWN TO STROUDSBURG AND RETURN STAFF TRANSPORTATION	39.80
DCAS21700109	11/14/2016	CRISCI.EMMA	10/16/2016	10/19/2016	ALLENTOWN TO READING AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	5.08 422.08 1.148.40
DCAS21700110	01/04/2017	CRISCI.EMMA	10/12/2016	10/13/2016	WASHINGTON DC TO PITTSBURGH, HARRISBURG AND RETURN STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SCRANTON AND RETURN	24.40
DCAS21700113	11/14/2016	RHOADS.JACKLIN B	10/03/2016	10/06/2016	ADDITIONAL EXPENSES FOR THE WASHINGTON DO TO SCIONATION AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DO TO PHILADELPHIA AND RETURN	511.16 206.09
DCAS21700114	11/14/2016	RHOADS, JACKLIN B	10/10/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	518.94 154.20
DCAS21700115	11/14/2016	RHOADS.JACKLIN B	10/20/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	731.99 377.80
DCAS21700116	11/14/2016	RHOADS.JACKLIN B	10/27/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	225.43 785.86
DCAS21700117	11/14/2016	RHOADS.JACKLIN B	10/29/2016	11/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH AND RETURN	12.00 904.85 1.277.60
DCAS21700118	11/14/2016	FERRUCHIE.JAMES A	10/13/2016	10/13/2016	STAFF TRANSPORTATION PITTSBURGH TO CHICORA, SAXONBURG, MARS, BUTLER AND RETURN	52.38
DCAS21700119	11/09/2016	FERRUCHIE.JAMES A	10/18/2016	10/18/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	55.62
DCAS21700120	11/09/2016	FERRUCHIE.JAMES A	10/20/2016	10/20/2016	STAFF TRANSPORTATION PITTSBURGH TO DONORA, COAL CENTER, BURGETTSTOWN, CECIL AND RETURN	53.46
DCAS21700121	11/09/2016	FERRUCHIE.JAMES A	10/21/2016	10/21/2016	STAFF TRANSPORTATION PITTSBURGH TO ELLWOOD CITY AND RETURN	44.28
DCAS21700122	11/09/2016	FERRUCHIE.JAMES A	10/25/2016	10/25/2016	STAFF TRANSPORTATION PITTSBURGH TO CARMICHAELS AND RETURN	69.12
DCAS21700123	11/09/2016	FERRUCHIE.JAMES A	10/27/2016	10/27/2016	STAFF TRANSPORTATION PITTSBURGH TO MIDLAND, BEAVER FALLS, AMBRIDGE, NEW BRIGHTON AND RETURN	47.52
DCAS21700124	11/10/2016	FERRUCHIE.JAMES A	10/31/2016	10/31/2016	STAFF TRANSPORTATION PITTSBURGH TO CABOT, SAXONBURG, KARNS CITY AND RETURN	52.38
DCAS21700125	11/10/2016	HERMSEN,ELIZABETH	10/23/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	230.30 228.88
DCAS21700126	02/21/2017	USYK.ANDREW B	10/16/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	380.58 440.39
DCAS21700146	02/08/2017	CAMP.GWEN M	10/17/2016	10/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN	18.06 178.12 229.99
DCAS21700147	11/14/2016	CAMP.GWEN M	10/19/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	5.02 242.12
DCAS21700148	11/14/2016	FERRUCHIE.JAMES A	11/02/2016	11/02/2016	STAFF TRANSPORTATION PITTSBURGH TO CLARION, NEW BETHLEHEM, SHIPPENVILLE AND RETURN	76.14
DCAS21700149	11/14/2016	FERRUCHIE.JAMES A	11/08/2016	11/08/2016	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	50.22
DCAS21700150	11/14/2016	GALL.ALEXA R	10/20/2016	10/20/2016	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	31.10

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DCAS21700151	11/14/2016	LOVE.JAREN	10/18/2016	10/19/2016	STAFF TRANSPORTATION	24.46
DCAS21700152	11/17/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/20/2016	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	354.20
DCAS21700153	11/17/2016	JP MORGAN CHASE BANK NA	10/23/2016	10/25/2016	AIR FARE FOR C BROWN WASHINGTON DC TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	238.00
DCAS21700154	12/02/2016	AUMILLER.MICHAEL L	10/25/2016	10/25/2016	TRAIN FARE FOR K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	51.84
DCAS21700156	11/30/2016	AUMILLER.MICHAEL L	11/03/2016	11/03/2016	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	40.50
DCAS21700157	11/21/2016	AUMILLER.MICHAEL L	11/07/2016	11/07/2016	ETTERS TO YORK, HERSHEY TO HARRISBURG STAFF TRANSPORTATION	4.86
DCAS21700159	12/05/2016	LOVE.JAREN	11/10/2016	11/11/2016	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.46
DCAS21700160	01/13/2017	AUMILLER.MICHAEL L	11/10/2016	11/10/2016	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	324.89 45.36
					ETTERS TO LANCASTER TO HARRISBURG	
DCAS21700165	12/01/2016	JP MORGAN CHASE BANK NA	10/20/2016	11/14/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 10/20, 11/14 PHILADELPHIA TO WASHINGTON DC 10/21 WASHINGTON DC TO PHILADELPHIA	618.00
DCAS21700169	12/02/2016	HAILSHAM JR.LARRY KLEBOR SAXE	10/01/2016	10/01/2016	STAFF PER DIEM SCRANTON TO PHILADELPHIA - CONTINUED FROM PREVIOUS VOUCHER	108.79
DCAS21700170	12/02/2016	HAILSHAM JR.LARRY KLEBOR SAXE	10/02/2016	10/03/2016	STAFF PER DIEM PHILADELPHIA TO SCRANTON, HARRISBURG AND RETURN	135.92
DCAS21700171	12/27/2016	HAILSHAM JR.LARRY KLEBOR SAXE	10/04/2016	10/05/2016	STAFF PER DIEM PHILADELPHIA TO HERSHEY, SCRANTON AND RETURN	151.16
DCAS21700172	12/01/2016	HAILSHAM JR.LARRY KLEBOR SAXE	10/10/2016	10/15/2016	STAFF PER DIEM PHILADELPHIA TO SCRANTON, WILKES BARRE, SCRANTON, ALLENTOWN, SCRANTON AND	51.51
DCAS21700173	12/02/2016	INCAVIDO.MAURYA T	11/15/2016	11/16/2016	RETURN STAFF PER DIEM	74.91
					STAFF TRANSPORTATION SCRANTON TO JONESTOWN, LEBANON TO DUNMORE	112.32
DCAS21700174	12/02/2016	BIERLY.KIMBERLEY Y	10/05/2016	10/31/2016	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 10/5 STATE COLLEGE; 10/7-8 LAMAR; 10/11	
DC 4 C 24 7 0 0 4 7 F	12/01/2016	MUOEKIDTE	10/02/2016	10/03/2016	HAVEN; 10/13, 19 YORK; 10/21 LEWISBURG; 10/27 INTERDEPARTMENTAL TRANSPORTATION; PHILIPSBURG	
DCAS21700175	12/01/2016	IMHOF.KURT E	10/03/2016		STAFF TRANSPORTATION PHILADELPHIA TO NORRISTOWN TO LANSDALE	16.20
DCAS21700176 DCAS21700177	12/01/2016 12/28/2016	IMHOF.KURT E	10/04/2016 10/05/2016	10/04/2016 10/05/2016	STAFF TRANSPORTATION PHILADELPHIA TO DOWNINGTOWN TO LANSDALE STAFF TRANSPORTATION	43.74 27.54
DCAS21700177	12/26/2016	IMHOF,KURT E	10/05/2016	10/05/2016	STAFF TRANSPORTATION PHILADELPHIA TO SWARTHMORE TO LANSDALE STAFF TRANSPORTATION	21.60
DCAS21700179	12/06/2016	IMHOF,KURT E	10/06/2016	10/06/2016	STAFF TRANSPORTATION PHILADELPHIA TO BRYN MAWR TO LANSDALE STAFF TRANSPORTATION	46.44
DCAS21700180	12/01/2016	IMHOF.KURT E	10/07/2016	10/07/2016	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE, PHOENIXVILLE TO LANSDALE STAFF TRANSPORTATION	16.20
DCAS21700181	12/01/2016	IMHOF.KURT E	10/12/2016	10/12/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION	15.12
DCAS21700182 DCAS21700183	12/01/2016	IMHOF.KURT E	10/12/2016	10/12/2016	STAFF TRANSPORTATION PHILADELPHIA TO FLOURTOWN TO LANSDALE STAFF TRANSPORTATION	27.54
DCAS21700183	12/01/2016	IMHOF.KURT E	10/14/2016	10/14/2016	STAFF TRANSPORTATION LANSDALE TO ESSINGTON TO PHILADELPHIA STAFF TRANSPORTATION	43.74
DCAS21700184 DCAS21700185	12/01/2016	IMHOF.KURT E	10/14/2016	10/14/2016	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER TO LANSDALE STAFF TRANSPORTATION	18.90
DCAS21700186	12/07/2016	AGUILERA.SANDRA C	11/09/2016	11/09/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION	48.60
DCAS21700187	12/02/2016	BROWN.CHRISTINA M	11/04/2016	11/04/2016	STAFF TRANSPORTATION LANCASTER TO KENNETT SQUARE AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	48.60 89.00

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DCAS21700188	12/02/2016	IMHOF.KURT E	10/19/2016	10/19/2016	STAFF TRANSPORTATION	23.22
DCAS21700189	12/02/2016	IMHOF.KURT E	10/21/2016	10/21/2016	LANSOALE TO DREXEL HILL TO PHILADELPHIA STAFF TRANSPORTATION LANSOALE TO SWARTHMORE TO PHILADELPHIA	27.54
DCAS21700190	12/02/2016	FERRUCHIE.JAMES A	11/10/2016	11/10/2016	STAFF TRANSPORTATION PITTSBURGH TO HARRISVILLE, EAU CLAIRE, CALLERY AND RETURN	73.44
DCAS21700191	12/02/2016	FERRUCHIE.JAMES A	11/15/2016	11/15/2016	STAFF TRANSPORTATION	64.26
DCAS21700192	12/02/2016	FERRUCHIE.JAMES A	11/17/2016	11/17/2016	PITTSBURGH TO ALLENPORT, COAL CENTER, CLAYSVILLE AND RETURN STAFF TRANSPORTATION	69.66
DCAS21700193	12/02/2016	FERRUCHIE.JAMES A	11/21/2016	11/21/2016	PITTSBURGH TO VOLANT, BESSEMER, ENON VALLEY AND RETURN STAFF TRANSPORTATION	52.92
DCAS21700194	12/02/2016	FERRUCHIE.JAMES A	11/22/2016	11/22/2016	PITTSBURGH TO WAYNESBURG, CARMICHAELS AND RETURN STAFF TRANSPORTATION	50.22
DCAS21700195	12/02/2016	IMHOF.KURT E	10/24/2016	10/24/2016	PITTSBURGH TO BUTLER, PROSPECT AND RETURN STAFF TRANSPORTATION	45.90
DCAS21700196	12/02/2016	IMHOF.KURT E	10/26/2016	10/26/2016	LANSDALE TO FLOURTOWN, MALVERN TO PHILADELPHIA STAFF TRANSPORTATION	39.42
DCAS21700197	12/06/2016	MASKORNICK.SARA C	11/30/2016	11/30/2016	LANSDALE TO WEST CHESTER TO PHILADELPHIA STAFF TRANSPORTATION	18.00
DCAS21700198	12/08/2016	MASKORNICK.SARA C	12/02/2016	12/02/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.89
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	199.08
DCAS21700199	02/01/2017	BORZNER.CLAIRE	10/23/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION	236.28 129.60
DCAS21700200	12/22/2016	AUMILLER.MICHAEL L	11/16/2016	11/16/2016	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	10.80
DCAS21700201	12/20/2016	AUMILLER.MICHAEL L	11/16/2016	11/16/2016	HARRISBURG TO ETTERS AND RETURN STAFF TRANSPORTATION	26.46
DCAS21700202	12/22/2016	AUMILLER.MICHAEL L	11/18/2016	11/18/2016	HARRISBURG TO ANNVILLE AND RETURN STAFF TRANSPORTATION	28.62
DCAS21700203	12/22/2016	AUMILLER,MICHAEL L	11/18/2016	11/18/2016	HARRISBURG TO PALMYRA TO ETTERS STAFF TRANSPORTATION	12.96
DCAS21700204	12/20/2016	AUMILLER,MICHAEL L	12/01/2016	12/01/2016	ETTERS TO HARRISBURG AND RETURN STAFF TRANSPORTATION	44.28
DCAS21700205	12/20/2016	AUMILLER.MICHAEL L	12/02/2016	12/02/2016	ETTERS TO LANCASTER TO HARRISBURG STAFF TRANSPORTATION	31.32
					ETTERS TO YORK TO HARRISBURG	
DCAS21700206	12/27/2016	AUMILLER,MICHAEL L	12/13/2016	12/13/2016	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	31.86
DCAS21700207	12/20/2016	CAMP,GWEN M	10/17/2016	11/17/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.70
DCAS21700208	12/20/2016	CAMP.GWEN M	10/28/2016	12/04/2016	STAFF TRANSPORTATION	112.18
DCAS21700209	12/20/2016	CAMP.GWEN M	11/19/2016	12/06/2016	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	78.99
DCAS21700210	12/20/2016	CAMP.GWEN M	12/06/2016	12/07/2016	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	167.10
DCAS21700211	12/20/2016	FERRUCHIE.JAMES A	11/28/2016	11/28/2016	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.66
DCAS21700212	12/20/2016	FERRUCHIE.JAMES A	12/01/2016	12/01/2016	PITTSBURGH TO ALEPPO AND RETURN STAFF TRANSPORTATION	98.28
DCAS21700214	12/22/2016	HAILSHAM JR.LARRY KLEBOR SAXE	10/15/2016	10/20/2016	PITTSBURGH TO KNOX AND RETURN STAFF PER DIEM	450.55
					STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON, PITTSBURGH, MURRYSVILLE, SCRANTON, YORK, HARRISBURG	5.00
DCAS21700215	12/21/2016	HAILSHAM JR.LARRY KLEBOR SAXE	10/21/2016	10/21/2016	SCRANTON AND RETURN STAFF PER DIEM	24.52
DCAS21700216	02/08/2017	HAILSHAM JR.LARRY KLEBOR SAXE	10/23/2016	10/25/2016	PHILADELPHIA TO SCRANTON AND RETURN STAFF PER DIEM	240.68
					PHILADELPHIA TO SCRANTON, PHILADELPHIA, SCRANTON AND RETURN	

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DCAS21700217	12/22/2016	HAILSHAM JR.LARRY KLEBOR SAXE	10/26/2016	10/29/2016	STAFF PER DIEM	312.09
DCAS21700218	12/22/2016	HAILSHAM JR.LARRY KLEBOR SAXE	10/30/2016	11/05/2016	PHILADELPHIA TO SCRANTON, PITTSBURGH, SCRANTON AND RETURN STAFF PER DIEM	502.37
DCAS21700219	12/22/2016	HAILSHAM JR.LARRY KLEBOR SAXE	11/13/2016	11/14/2016	PHILADELPHIA TO ALLENTOWN, SCRANTON, NEW HOPE, SCRANTON, PITTSBURGH, ERIE PITTSBURGH, NEW ALEXANDRIA, SCRANTON AND RETURN STAFF PER DIEM	112.35
DCAS21700220	12/21/2016	CABER.KATHI BRUMBAUGH	12/09/2016	12/09/2016	PHILADELPHIA TO SCRANTON AND RETURN STAFF TRANSPORTATION	41.04
DCAS21700221	12/22/2016	TOTH.AMANDA	11/09/2016	11/19/2016	HARRISBURG TO LANCASTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN, HARRISBURG, ANNVILLE,	10.80 192.24
DCAS21700222	02/01/2017	RHOADS, JACKLIN B	11/11/2016	11/14/2016	HARRISBURG, JONESTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, PHILADELPHIA AND RETURN	245.16 501.26
DCAS21700223	12/22/2016	RHOADS.JACKLIN B	11/17/2016	11/27/2016	WASHINGTON DE 10 SCHOOL ON FILEDELPTIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	52.58 297.41
DCAS21700224	12/22/2016	RHOADS.JACKLIN B	12/01/2016	12/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	227.14 533.37
DCAS21700225	12/22/2016	RHOADS.JACKLIN B	12/15/2016	12/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	231.17 292.37
DCAS21700226	01/05/2017	SCHWARTZ.BENJAMIN J	12/08/2016	12/10/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	170.73
DCAS21700227	12/21/2016	IMHOF.KURT E	11/09/2016	11/09/2016	STAFF TRANSPORTATION LANSDALE TO KENNETT SQUARE, TOUGHKENAMON, KENNETT SQUARE AND RETURN	60.48
DCAS21700228	12/21/2016	IMHOF.KURT E	11/14/2016	11/14/2016	STAFF TRANSPORTATION LANSDALE TO KING OF PRUSSIA TO PHILADELPHIA	24.30
DCAS21700229	12/27/2016	IMHOF.KURT E	11/14/2016	11/17/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.78
DCAS21700230	12/21/2016	IMHOF.KURT E	11/15/2016	11/15/2016	STAFF TRANSPORTATION PHILADELPHIA TO MALVERN TO LANSDALE	30.78
DCAS21700231	12/22/2016	IMHOF.KURT E	11/17/2016	11/17/2016	STAFF TRANSPORTATION PHILADELPHIA TO SOUDERTON TO LANSDALE	18.90
DCAS21700232	12/22/2016	FERRUCHIE.JAMES A	12/05/2016	12/05/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON AND RETURN	39.96
DCAS21700233	02/08/2017	MOCK.GEOFFREY A	12/01/2016	12/02/2016	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	135.56
DCAS21700234	12/22/2016	FERRUCHIE.JAMES A	12/06/2016	12/06/2016	STAFF TRANSPORTATION PITTSBURGH TO MASONTOWN AND RETURN	77.22
DCAS21700235	12/22/2016	FERRUCHIE.JAMES A	12/08/2016	12/08/2016	STAFF TRANSPORTATION PITTSBURGH TO KARNS CITY AND RETURN	59.40
DCAS21700236	12/22/2016	FERRUCHIE.JAMES A	12/14/2016	12/14/2016	STAFF TRANSPORTATION PITTSBURGH TO PROSPECT AND RETURN	46.44
DCAS21700237	12/22/2016	FERRUCHIE.JAMES A	12/13/2016	12/13/2016	STAFF TRANSPORTATION	54.54
DCAS21700238	01/12/2017	GENTILE.KRISTEN E	11/06/2016	11/09/2016	PITTSBURGH TO NEW CASTLE AND RETURN STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	191.47
DCAS21700239	12/22/2016	GENTILE.KRISTEN E	12/16/2016	12/16/2016	WASHINGTON DE TO PHILADELPHIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	20.54 282.10
DCAS21700241	12/28/2016	CRISCI.EMMA	12/19/2016	12/19/2016	WASHINGTON DE LO SCRANTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOMERSET AND RETURN	16.69 193.32
DCAS21700245	01/31/2017	JP MORGAN CHASE BANK NA	11/01/2016	11/02/2016	WASHINGTON OF TO SOME THE TAND NET TONN STAFF TRANSPORTATION TRAIN FARE FOR E BRECKENRIDGE WASHINGTON DC TO PHILADELPHIA AND RETURN	142.00

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DCAS21700259	01/12/2017	GENTILE.KRISTEN E	10/16/2016	10/18/2016	STAFF PER DIEM	139.60
DCAS21700260	01/12/2017	GENTILE.KRISTEN E	12/20/2016	12/20/2016	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	140.13
DCAS21700261	01/12/2017	GENTILE.KRISTEN E	01/07/2017	01/07/2017	WASHINGTON DC TO HARRISBURG AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	134.82
DCAS21700262	01/27/2017	RHOADS.JACKLIN B	12/19/2016	01/03/2017	STAFF PER DIEM STAFF TRANSPORTATION	419.32 1.311.66
DCAS21700263	02/08/2017	RHOADS.JACKLIN B	12/10/2016	12/13/2016	WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	204.49 354.57
DCAS21700264	01/27/2017	RHOADS.JACKLIN B	01/05/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION	221.93 518.02
DCAS21700265	02/16/2017	HAILSHAM JR.LARRY KLEBOR SAXE	10/10/2016	10/15/2016	WASHINGTON DC TO PHILADELPHIA, ALLENTOWN AND RETURN STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP PHILADELPHIA TO SCRANTON, WILKES-BARRE, SCRAN	550.29 TON,
DCAS21700266	01/27/2017	RHOADS.JACKLIN B	01/16/2017	01/16/2017	ALLENTOWN, SCRANTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.26 196.13
DCAS21700267	01/27/2017	RHOADS.JACKLIN B	01/19/2017	01/23/2017	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	253.72
DCAS21700270	02/10/2017	JP MORGAN CHASE BANK NA	11/09/2016	11/09/2016	STAFF TRANSPORTATION TRAIN FARE FOR K GENTILE PHILADELPHIA TO WASHINGTON DC	206.00
DCAS21700271	02/01/2017	AUMILLER.MICHAEL L	01/14/2017	01/14/2017	STAFF TRANSPORTATION ETTERS TO HARRISBURG AND RETURN	17.12
DCAS21700272	02/01/2017	AUMILLER.MICHAEL L	01/03/2017	01/03/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.21
DCAS21700273	02/01/2017	AUMILLER.MICHAEL L	01/11/2017	01/11/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.21
DCAS21700274	02/16/2017	AUMILLER.MICHAEL L	01/07/2017	01/07/2017	STAFF TRANSPORTATION ETTERS TO HARRISBURG AND RETURN	17.12
DCAS21700275	02/01/2017	AUMILLER.MICHAEL L	12/20/2016	12/20/2016	STAFF TRANSPORTATION ETTERS TO MC CONNELLSBURG TO HARRISBURG	103.08
DCAS21700276	02/01/2017	AUMILLER.MICHAEL L	01/17/2017	01/17/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.21
DCAS21700277 DCAS21700278	02/02/2017	CAMP.GWEN M CAMP.GWEN M	01/03/2017	01/03/2017	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN STAFF TRANSPORTATION	62.29 21.95
DCAS21700278	02/01/2017	FERRUCHIE.JAMES A	01/03/2017	01/03/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.62
DCAS21700279	02/01/2017	FERRUCHIE.JAMES A	01/05/2017	01/05/2017	PITTSBURGH TO SOUTH HEIGHTS, ENON VALLEY AND RETURN STAFF TRANSPORTATION	46.55
DCAS21700281	02/01/2017	FERRUCHIE.JAMES A	01/09/2017	01/09/2017	PITTSBURGH TO ALLENPORT, CHARLEROI, CANONSBURG AND RETURN STAFF TRANSPORTATION	62.06
DCAS21700282	02/01/2017	FERRUCHIE.JAMES A	01/11/2017	01/11/2017	PITTSBURGH TO NEW WILMINGTON AND RETURN STAFF TRANSPORTATION	51.90
DCAS21700283	02/01/2017	FERRUCHIE.JAMES A	01/17/2017	01/17/2017	PITTSBURGH TO VOLANT, WAMPUM AND RETURN STAFF TRANSPORTATION	97.91
DCAS21700284	02/01/2017	FERRUCHIE.JAMES A	01/18/2017	01/18/2017	PITTSBURGH TO FOXBURG, SHIPPENVILLE, FOXBURG AND RETURN STAFF TRANSPORTATION	43.87
DCAS21700285	02/01/2017	FERRUCHIE.JAMES A	01/19/2017	01/19/2017	PITTSBURGH TO NEW BRIGHTON AND RETURN STAFF TRANSPORTATION	40.66
DCAS21700286	02/01/2017	FERRUCHIE.JAMES A	01/20/2017	01/20/2017	PITTSBURGH TO MIDLAND, BEAVER AND RETURN STAFF TRANSPORTATION PROPERTY OF THE	46.55
DCAS21700287	02/01/2017	FERRUCHIE.JAMES A	01/23/2017	01/23/2017	PITTSBURGH TO MCKEESPORT, CLAIRTON, BRADDOCK, DUQUESNE AND RETURN STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	37.99

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DCAS21700288	02/08/2017	FERRUCHIE.JAMES A	01/25/2017	01/25/2017	STAFF TRANSPORTATION	47.62
DCAS21700289	02/01/2017	FERRUCHIE.JAMES A	01/26/2017	01/26/2017	PITTSBURGH TO ELLWOOD CITY AND RETURN STAFF TRANSPORTATION	41.73
DCAS21700290	02/01/2017	FERRUCHIE.JAMES A	12/15/2016	12/15/2016	PITTSBURGH TO BURGETTSTOWN, WASHINGTON, CANONSBURG AND RETURN STAFF TRANSPORTATION	47.52
DCAS21700291	02/01/2017	FERRUCHIE.JAMES A	12/20/2016	12/20/2016	PITTSBURGH TO BURGETTSTOWN, COKEBURG AND RETURN STAFF TRANSPORTATION	49.68
DCAS21700292	02/01/2017	FERRUCHIE.JAMES A	12/21/2016	12/21/2016	PITTSBURGH TO MIDLAND, FREEDOM, AMBRIDGE AND RETURN STAFF TRANSPORTATION	57.24
DCAS21700293	02/06/2017	IMHOF.KURT E	12/21/2016	12/21/2016	PITTSBURGH TO VOLANT, ENON VALLEY AND RETURN STAFF TRANSPORTATION	52.92
DCAS21700295	02/01/2017	BIERLY.KIMBERLEY Y	11/03/2016	11/30/2016	PHILADELPHIA TO TOUGHKENAMON TO LANSDALE STAFF TRANSPORTATION	367.74
DCAS21700296	02/01/2017	BIERLY.KIMBERLEY Y	12/02/2016	12/15/2016	BELLEFONTE TO THE FOLLOWING AND RETURN: 11/3 WILLIAMSPORT; 11/9 LAMAR; 11/14 JE SHORE; 11/21 LEWISBURG; 11/22 STATE COLLEGE; 11/28 CLEARFIELD; 11/30 DANVILLE STAFF TRANSPORTATION	208.98
DCAS21700297	02/08/2017	BORZNER.CLAIRE	01/06/2017	01/07/2017	BELLEFONTE TO THE FOLLOWING AND RETURN: 12/2 STATE COLLEGE; 12/7 SPRING MILLS INTERDEPARTMENTAL TRANSPORTATION; 12/12 BEDFORD; 12/15 SELINSGROVE STAFF PER DIEM STAFF TRANSPORTATION	; 12/8 100.28 94.65
DCAS21700298	02/01/2017	SCHWARTZ.BENJAMIN J	01/23/2017	01/24/2017	WASHINGTON DC TO CAMP HILL AND RETURN STAFF TRANSPORTATION	113.40
DCAS21700299	02/24/2017	AUMILLER.MICHAEL L	11/10/2016	11/10/2016	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	12.42
DCAS21700301	02/01/2017	CORPORA.CONNOR	11/02/2016	11/29/2016	HARRISBURG TO ETTERS TO RETURN STAFF TRANSPORTATION	63.61
DCAS21700302	02/02/2017	CORPORA CONNOR	11/18/2016	11/18/2016	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	92.34
DCAS21700303	02/01/2017	CORPORA.CONNOR	12/02/2016	12/13/2016	ALLENTOWN TO QUAKERTOWN, SCRANTON TO EASTON STAFF TRANSPORTATION	23.33
DCAS21700304	02/01/2017	HANNON.KYLE L	01/23/2017	01/23/2017	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	143.38
DCAS21700305	02/02/2017	HANNON.KYLE L	01/27/2017	01/27/2017	ERIE TO COUDERSPORT AND RETURN STAFF TRANSPORTATION	77.04
DCAS21700306	02/02/2017	CORPORA.CONNOR	12/07/2016	12/07/2016	ERIE TO MERCER AND RETURN STAFF TRANSPORTATION	41.85
DCAS21700307	02/02/2017	CORPORA.CONNOR	12/13/2016	12/13/2016	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	37.15
DCAS21700307	02/08/2017	FRAZER CAITLIN G	12/08/2016	12/09/2016	ALLENTOWN TO READING AND RETURN STAFF PER DIEM	204.70
DCA321700308	02/06/2017	FRAZER.GAITEIN G	12/00/2010	12/03/2010	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	189.89
DCAS21700309	02/02/2017	AGUILERA,SANDRA C	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	11.91 40.00
DCAS21700310	02/02/2017	IMHOF.KURT E	01/09/2017	01/09/2017	STAFF TRANSPORTATION LANSDALE TO KING OF PRUSSIA TO PHILADELPHIA	23.01
DCAS21700311	02/02/2017	IMHOF.KURT E	11/21/2016	11/21/2016	STAFF TRANSPORTATION	31.86
DCAS21700312	02/02/2017	IMHOF.KURT E	11/22/2016	11/22/2016	LANSDALE TO CHESTER TO PHILADELPHIA STAFF TRANSPORTATION LANSDALE TO NORTH WALES TO PHILADELPHIA	18.90
DCAS21700313	02/02/2017	IMHOF.KURT E	12/05/2016	12/05/2016	STAFF TRANSPORTATION	29.16
DCAS21700314	02/02/2017	IMHOF.KURT E	11/30/2016	11/30/2016	PHILADELPHIA TO ROYERSFORD TO LANSDALE STAFF TRANSPORTATION DIVIDADE BRIDE TO LANSDALE	26.46
DCAS21700315	02/02/2017	IMHOF.KURT E	12/02/2016	12/02/2016	PHILADELPHIA TO SELLERSVILLE TO LANSDALE STAFF TRANSPORTATION BUILD ADDITION MANAGE TO LANSDALE	29.70
DCAS21700316	02/02/2017	IMHOF.KURT E	01/12/2017	01/12/2017	PHILADELPHIA TO MALVERN, WAYNE TO LANSDALE STAFF TRANSPORTATION LANSDALE TO NORTH WALES TO PHILADELPHIA	18.73

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DCAS21700317	02/02/2017	IMHOF.KURT E	12/07/2016	12/07/2016	STAFF TRANSPORTATION	23.22
DCAS21700318	02/02/2017	IMHOF.KURT E	12/13/2016	12/13/2016	LANSDALE TO KING OF PRUSSIA TO PHILADELPHIA STAFF TRANSPORTATION	30.78
DCAS21700319	02/02/2017	IMHOF.KURT E	01/10/2017	01/10/2017	PHILADELPHIA TO MALVERN TO LANSDALE STAFF TRANSPORTATION	41.20
DCAS21700320	02/02/2017	IMHOF.KURT E	12/14/2016	12/14/2016	LANSDALE TO DOWNINGTOWN TO PHILADELPHIA STAFF TRANSPORTATION	50.22
DCAS21700321	02/02/2017	IMHOF.KURT E	12/16/2016	12/16/2016	LANSDALE TO GLEN MILLS, CHESTER, KING OF PRUSSIA AND RETURN STAFF TRANSPORTATION PUBLISHED THE TO LANSDALE	21.60
DCAS21700322	02/02/2017	IMHOF.KURT E	12/19/2016	12/19/2016	PHILADELPHIA TO WAYNE TO LANSDALE STAFF TRANSPORTATION LANSDALE TO COATESVILLE TO PHILADELPHIA	48.06
DCAS21700323	02/03/2017	IMHOF.KURT E	12/20/2016	12/20/2016	STAFF TRANSPORTATION LANSDALE TO EXTON AND RETURN	42.12
DCAS21700324	02/02/2017	HANNON.KYLE L	11/16/2016	11/16/2016	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	72.36
DCAS21700325	02/01/2017	HANNON.KYLE L	11/17/2016	11/17/2016	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	102.60
DCAS21700326	02/02/2017	HANNON.KYLE L	11/30/2016	11/30/2016	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	99.36
DCAS21700327	02/01/2017	HANNON.KYLE L	12/15/2016	12/15/2016	STAFF TRANSPORTATION ERIE TO SMETHPORT AND RETURN	106.92
DCAS21700328	02/01/2017	HANNON.KYLE L	12/01/2016	12/01/2016	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	102.60
DCAS21700329	02/02/2017	HANNON.KYLE L	12/14/2016	12/14/2016	STAFF TRANSPORTATION ERIE TO TIONESTA AND RETURN	64.80
DCAS21700330	02/01/2017	DENNIS.TERESA L	11/14/2016	11/17/2016	STAFF TRANSPORTATION 11/14, 15, 16, 17 HARRISBURG TO ANNVILLE AND RETURN	109.08
DCAS21700331	02/01/2017	RHOADS.JACKLIN B	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	23.05 195.53
DCAS21700332	02/17/2017	LOVE.JAREN	12/15/2016	12/16/2016	WASHINGTON TO FINISHEE THANK RETURN STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	115.68 131.85
DCAS21700334	02/01/2017	FRAZER.CAITLIN G	12/21/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	29.45 168.83
DCAS21700346	02/08/2017	HAILSHAM JR.LARRY KLEBOR SAXE	11/19/2016	11/20/2016	STAFF PER DIEM PHILADELPHIA TO SCRANTON, HARRISBURG, SCRANTON AND RETURN	216.05
DCAS21700347	02/08/2017	HAILSHAM JR.LARRY KLEBOR SAXE	12/11/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	240.31 302.98
DCAS21700348	02/08/2017	HAILSHAM JR,LARRY KLEBOR SAXE	12/16/2016	12/17/2016	STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	115.74
DCAS21700349	02/08/2017	HAILSHAM JR.LARRY KLEBOR SAXE	01/02/2017	01/03/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	118.71
DCAS21700351	02/08/2017	HAILSHAM JR.LARRY KLEBOR SAXE	01/14/2017	01/16/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	265.96
DCAS21700352	02/08/2017	HAILSHAM JR.LARRY KLEBOR SAXE	01/08/2017	01/09/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	133.90
DCAS21700353	02/08/2017	HAILSHAM JR.LARRY KLEBOR SAXE	01/06/2017	01/07/2017	STAFF PER DIEM PHILADELPHIA TO ALLENTOWN, SCRANTON, HARRISBURG, SCRANTON AND RETURN	163.53
DCAS21700354	02/08/2017	HAILSHAM JR.LARRY KLEBOR SAXE	12/18/2016	12/23/2016	FILEDEFINI O ALLENTOWN, SCHANTON, MANISSURO, SCHANTON AND RETORN STAFF PER DIEM PHILADELPHIA TO SCRANTON, HOMER CITY, PITTSBURGH, BEDFORD, SCRANTON, QUAKERTOWN, SCRANTON, MILFORD, SCRANTON AND RETURN	581.57
DCAS21700355	02/22/2017	GROARKE.JACK B	12/02/2016	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	25.54 71.00

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DCAS21700357	02/08/2017	CAMP.GWEN M	12/20/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	178.95 28.00	
DCAS21700358	02/09/2017	CAMP.GWEN M	12/15/2016	12/18/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.34	
DCAS21700359	02/09/2017	CAMP.GWEN M	12/06/2016	12/20/2016	2016 STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION		
DCAS21700361	02/09/2017	FERRUCHIE.JAMES A	02/01/2017	02/01/2017	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	45.48	
DCAS21700362	02/09/2017	FERRUCHIE.JAMES A	01/31/2017	01/31/2017	STAFF TRANSPORTATION PITTSBURGH TO MONONGAHELA AND RETURN	36.38	
DCAS21700363	02/09/2017	RHOADS, JACKLIN B	01/29/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, WHITEHALL, PHILADELPHIA AND RETURN	14.14 294.26	
DCAS21700364	02/09/2017	GROARKE.JACK B	01/15/2017	01/15/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRAVEL	25.55	
DCAS21700379	02/10/2017	JP MORGAN CHASE BANK NA	11/17/2016	12/15/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 11/17, 12/1, 15 WASHINGTON TO PHILADELPHI PHILADELPHIA TO WASHINGTON	824.00 A, 12/12	
DCAS21700380	02/15/2017	FERRUCHIE.JAMES A	02/06/2017	02/06/2017	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS, BEAVER AND RETURN	47.08	
DCAS21700381	02/15/2017	FERRUCHIE.JAMES A	02/08/2017	02/08/2017	STAFF TRANSPORTATION PITTSBURGH TO KARNS CITY, BUTLER AND RETURN	61.53	
DCAS21700382	02/15/2017	FERRUCHIE.JAMES A	02/09/2017	02/09/2017	STAFF TRANSPORTATION PITTSBURGH TO CHESWICK, NEW KENSINGTON, VANDERGRIFT AND RETURN	43.34	
DCAS21700383	02/15/2017	GROARKE.JACK B	01/31/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	139.83 217.76	
DCAS21700384	02/24/2017	MASKORNICK.SARA C	02/12/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	272.41 410.48	
DCAS21700385	02/15/2017	FRAZER.CAITLIN G	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	46.88 110.83	
DCAS21700386	02/15/2017	INCAVIDO.MAURYA T	02/07/2017	02/07/2017	STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	166.96	
DCAS21700387	02/15/2017	INCAVIDO.MAURYA T	02/13/2017	02/13/2017	STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	166.96	
DCAS21700388	02/15/2017	GROARKE.JACK B	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	9.03 53.00	
DCAS21700390	02/15/2017	GROARKE.JACK B	11/16/2016	11/16/2016	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	56.00	
DCAS21700391	02/15/2017	GROARKE.JACK B	12/05/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH, CARLISLE AND RETURN	320.41 141.12	
DCAS21700392	02/24/2017	RHOADS.JACKLIN B	02/02/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO POTTSVILLE, PHILADELPHIA AND RETURN	65.72 388.20	
DCAS21700393	02/15/2017	RIZZO.JOHN J	01/01/2017	01/02/2017	WASHINGTON DC TO FOTWILLE, FINEABELF HIA AND RETURN WASHINGTON DC TO SCRANTON AND RETURN	279.00	
DCAS21700395	02/15/2017	LOVE.JAREN	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	10.58 273.68	
DCAS21700400	02/21/2017	JP MORGAN CHASE BANK NA	11/14/2016	11/14/2016	STAFF TRANSPORTATION TRAIN FARE FOR K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN	305.28	
DCAS21700401	03/06/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/20/2017	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 1/3, 9, 16 PHILADELPHIA TO WASHINGTON DC WASHINGTON TO PHILADELPHIA	713.00	

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DCAS21700408	02/17/2017	TOTH.AMANDA	02/06/2017	02/07/2017	STAFF TRANSPORTATION	165.89
DCAS21700409	02/17/2017	RHOADS.JACKLIN B	02/09/2017	02/14/2017	SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	198.24
DCAS21700413	02/16/2017	HANNON.KYLE L	02/07/2017	02/07/2017	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	98.44
DCAS21700415	02/16/2017	HANNON.KYLE L	02/12/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION	184.56 547.12
DCAS21700417	02/17/2017	CORPORA.CONNOR	01/30/2017	01/30/2017	ERIE TO PITTSBURGH, PHILADELPHIA, PITTSBURGH AND RETURN STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	42.21
DCAS21700418	02/17/2017	CORPORA,CONNOR	01/13/2017	01/13/2017	STAFF TRANSPORTATION EASTON TO HARRISBURG AND RETURN	104.86
DCAS21700419	02/17/2017	CORPORA, CONNOR	01/08/2017	01/08/2017	STAFF TRANSPORTATION EASTON TO HARRISBURG AND RETURN	104.86
DCAS21700420	02/21/2017	CORPORA.CONNOR	01/04/2017	01/30/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.22
DCAS21700423	02/27/2017	AGUILERA.SANDRA C	01/23/2017	01/23/2017	STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN'	64.54
DCAS21700426	03/02/2017	FERRUCHIE.JAMES A	02/10/2017	02/10/2017	STAFF TRANSPORTATION PITTSBURGH TO SHIPPENVILLE, FOXBURG AND RETURN	98.44
DCAS21700427	03/02/2017	FERRUCHIE.JAMES A	02/14/2017	02/14/2017	STAFF TRANSPORTATION PITTSBURGH TO BENTLEYVILLE, WEST ALEXANDER AND RETURN	64.74
DCAS21700428	03/02/2017	FERRUCHIE.JAMES A	02/21/2017	02/21/2017	STAFF TRANSPORTATION PITTSBURGH TO BOYERS, CALLERY, HARMONY AND RETURN	68.48
DCAS21700429	03/02/2017	CORPORA.CONNOR	02/21/2017	02/21/2017	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	45.45
DCAS21700430	03/02/2017	DENNIS.TERESA L	02/13/2017	02/13/2017	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	67.79
DCAS21700431	03/09/2017	USYK.ANDREW B	02/22/2017	02/24/2017	MARKINSDURG UP PHILADELPHIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	242.70 271.35
DCAS21700433	03/06/2017	FERRUCHIE.JAMES A	02/20/2017	02/20/2017	WASHINGTON DC TO SCRAINTON AND RETURN STAFF TRANSPORTATION PITTSBURGH TO VOLANT, BESSEMER AND RETURN	48.69
DCAS21700436	03/16/2017	JP MORGAN CHASE BANK NA	01/20/2017	02/13/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 1/20, 26, 2/9, 10 WASHINGTON DC TO PHILADELPHIA;	905.00
DCAS21700437	03/09/2017	GENTILE.KRISTEN E	03/02/2017	03/03/2017	1/23, 30 PHILADELPPIA TO WASHINGTON DC; 2/13 NEW YORK NY TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	181.16 358.72
DCAS21700438	03/10/2017	FERRUCHIE, JAMES A	02/23/2017	02/23/2017	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION PITTSBURGH TO WAMPUM, BESSEMER AND RETURN	37.99
DCAS21700439	03/10/2017	FERRUCHIE, JAMES A	02/28/2017	02/28/2017	STAFF TRANSPORTATION PITTSBURGH TO DONORA, CHARLEROI, FINLEYVILLE AND RETURN	46.55
DCAS21700440	03/10/2017	FERRUCHIE.JAMES A	03/02/2017	03/02/2017	STAFF TRANSPORTATION PITTSBURGH TO LIMESTONE, TYLERSBURG AND RETURN	89.35
DCAS21700441	03/10/2017	GROARKE.JACK B	03/07/2017	03/07/2017	STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER AND RETURN	43.84
DCAS21700442	03/10/2017	GROARKE.JACK B	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	8.43 92.29
DCAS21700443	03/13/2017	RHOADS.JACKLIN B	03/02/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION	234.07 1.714.25
DCAS21700444	03/10/2017	CORPORA.CONNOR	02/01/2017	02/01/2017	WASHINGTON DC TO PHILADELPHIA, PITTSBURGH AND RETURN STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	40.82
DCAS21700445	03/10/2017	CORPORA.CONNOR	02/10/2017	02/23/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.38

OCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT
	. 00.25		START	END		
DCAS21700446	03/20/2017	RHOADS.JACKLIN B	02/16/2017	02/28/2017	STAFF PER DIEM	1.09
					STAFF TRANSPORTATION	1.63
					WASHINGTON DC TO PHILADELPHIA, STATE COLLEGE, PHILADELPHIA, PITTSBURGH, ERIE, PITTSBURGH, SCRANTON, PHILADELPHIA, HARRISBURG, PITTSBURGH, WILLIAMSPORT.	
					PHILADELPHIA AND RETURN	
DCAS21700451	03/13/2017	MILLER.DEREK J	02/21/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION	1
					WASHINGTON DC TO READING, ALLENTOWN, HARRISBURG AND RETURN	
DCAS21700452	03/14/2017	WELLS.ADAM T	03/12/2017	03/13/2017	STAFF PER DIEM	
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	1
DCAS21700453	03/13/2017	FERRUCHIE, JAMES A	03/09/2017	03/09/2017	STAFF TRANSPORTATION	
					PITTSBURGH TO BEAVER AND RETURN	
DCAS21700454	03/14/2017	FERRUCHIE, JAMES A	03/07/2017	03/07/2017	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	
DCAS21700455	03/14/2017	FERRUCHIE, JAMES A	03/06/2017	03/06/2017	STAFF TRANSPORTATION	
DO 4 004 700 4 FO	00/00/0047	EEDDUOUE MASO A	00/45/0047	00/45/0047	PITTSBURGH TO COAL CENTER, WEST ALEXANDER, HOUSTON AND RETURN	
DCAS21700459	03/20/2017	FERRUCHIE.JAMES A	03/15/2017	03/15/2017	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	
DCAS21700460	03/20/2017	FERRUCHIE.JAMES A	03/13/2017	03/13/2017	STAFF TRANSPORTATION	
DO 4004700404	00/00/0047	EEDDUOUE MASO A	00/40/0047	00/40/0047	PITTSBURGH TO COAL CENTER AND RETURN	
DCAS21700461	03/20/2017	FERRUCHIE.JAMES A	03/16/2017	03/16/2017	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	
DCAS21700462	03/20/2017	FRAZER.CAITLIN G	03/09/2017	03/10/2017	STAFF PER DIEM	
					STAFF TRANSPORTATION	
DCAS21700463	03/20/2017	FRAZER.CAITLIN G	03/12/2017	03/12/2017	WASHINGTON DC TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	
56/162/1/00/100	00/20/2017	TO ELECTION TENT O	00/12/2011	00/12/2017	WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS21700464	03/20/2017	AGUILERA.SANDRA C	03/09/2017	03/09/2017	STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	
DCAS21700466	03/28/2017	LOVE.JAREN	03/08/2017	03/08/2017	STAFF TRANSPORTATION	
					PITTSBURGH TO MONROEVILLE AND RETURN	
DCAS21700468	03/28/2017	BIERLY.KIMBERLEY Y	02/26/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION	
					BELLEFONTE TO WILLIAMSPORT AND RETURN	
DCAS21700469	03/28/2017	BIERLY.KIMBERLEY Y	01/07/2017	01/19/2017	STAFF TRANSPORTATION	
DCAS21700470	03/28/2017	BIERLY.KIMBERLEY Y	02/01/2017	02/22/2017	BELLEFONTE TO THE FOLLOWING AND RETURN: 1/7 HARRISBURG; 1/19 WILLIAMSPORT STAFF TRANSPORTATION	
DCA321700470	03/26/2017	BIERET.RIMBEREET T	02/01/2017	02/22/2017	BELLEFONTE TO THE FOLLOWING AND RETURN: 2/1 LEWISBURG; 2/3, 9, 10, 18 STATE COLLEG	
D04004700474	00/00/0047	COLUMN DET DEN LANGE.	00/40/0047	00/40/0047	2/8 SPRING MILLS; 2/22 WILLIAMSPORT	
DCAS21700471	03/28/2017	SCHWARTZ,BENJAMIN J	03/12/2017	03/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS21700472	03/28/2017	MILLER, DEREK J	03/17/2017	03/17/2017	STAFF PER DIEM	
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	
			TRA	AVEL AND TRANS	PORTATION OF PERSONS	58.0
CV170001119	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	
CV170001717	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	
CV170002451	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	
CV170002531 CV170003137	01/23/2017 02/23/2017	SERGEANT AT ARMS SERGEANT AT ARMS	12/01/2016 01/01/2017	12/31/2016 01/31/2017	PHOTO STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION	
CV170003137	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	
CV170003999	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	:
DCAS21700074	11/04/2016	AGUILERA.SANDRA C	10/19/2016	10/20/2016 HER CONTRACTU	TRAINING/CONFERENCE/REGISTRATION FEES	1.1
DCAS21700458	03/22/2017	JP MORGAN CHASE BANK NA	01/28/2017		PURCHASED EQUIPMENT (EXPENDABLE)	2,0
DOAGE 17 00438	00/22/2017	SI MOTORI CHASE BANKINA		QUISITION OF AS		2,0

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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			NET	PAYROLL EXPEN	OTHER PERSONNEL COMPENSATION PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS SES	10.085.21 1.520.177.91 3.097.05 1,533,360.17

SEN.	ATOR BILL CASSII	ΟΥ		DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU	TOTAL FUNDING YTD	
Fund	ling Year 2015					(\$)	03/31/2017 (\$)	(\$)	
SEN.	_	PERSONNEL AN	D OFFICE EXPENSE	Authorization Supplementals Transfers Resc / Withdrawa	ıls	\$2,278,674.00 17,891.00 0.00 0.00			
				Net Payroll Exper		0.00	0.00	-1,497,257.81	
				Travel and Transp	portation of Persons		0.00	-98,213.67	
				Transportation of	Things		0.00	-2,259.00	
				Rent, Communica	ations and Utilities		0.00	-128,543.58	
				Other Contractual	l Services		0.00	-1,021.40	
				Supplies and Mat			0.00	-59,400.96	
				Acquisition of Ass	sets		0.00	-56,573.51	
				ORGANIZATION	TOTALS	\$2,296,565.00	\$0.00	-\$1,843,269.93	
				UNEXPENDED B	BALANCE AS OF 03/31/20	17		\$453,295.07	
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES	i	DESCRIPTION		
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18.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SHREVEPORT TO ALEXANDRIA AND RETURN

WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION

09/29/2016 STAFF TRANSPORTATION

NATOR BILL CASSI	DY		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
nding Year 2016			Authorization			#2.0/2.00/.00	!	
NATORS OFFICIAL	PERSONNEL A	ND OFFICE EXPENSE	Supplementals Transfers	Supplementals		\$3,062,086.00 26,382.00 0.00 0.00		
			Net Payroll Exper			0.00	-438.55	-2,234,383.35
			Travel and Trans	portation of Pers	ons		-9,772.19	-127,329.37
			Rent, Communica	ations and Utilitie	es		-4,783.91	-248,799.03
			Printing and Repr	roduction			-22.94	-22.94
			Other Contractua	l Services			-75.10	-7,204.34
			Supplies and Mat	terials			-26,564.30	-86,672.79
			Acquisition of Ass	sets			-36,370.80	-46,847.98
			ORGANIZATION	TOTALS		\$3,088,468.00	-\$78,027.79	-\$2,751,259.80
			UNEXPENDED E	BALANCE AS O	F 03/31/2017			\$337,208.20
DOCUMENT NO.	DATE POSTED	PAYEE NAME	l		ON/SERVICE TES		AMOUNT (\$)	
	POSILD			START	END			
DCSS21600895	10/06/2016	ANDERSON,ROLLAND E		08/22/2016	08/28/2016		OTTE NC, NEW ORLEANS, BATON ROUGE, DENHAM IN ROUGE, NEW ORLEANS, BURAS, NEW ORLEANS.	
DCSS21600896	10/04/2016	ROBERT.ANGELA D		09/12/2016	09/16/2016	NEW ORLEANS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION		50.76 593.84 124.80
DCSS21600897	10/04/2016	MCKENZIE.STEPHANIE		09/12/2016	09/16/2016	MONROE TO SHREVEPORT, I STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO WASHINGT	WASHINGTON DC, SHREVEPORT AND RETURN	56.76 560.87 209.40
DCSS21600898	10/04/2016	ROBERT.ANGELA D		09/02/2016	09/28/2016	STAFF TRANSPORTATION	G AND RETURN: 9/2 DELHI; 9/7 RUSTON; 9/19 COLUM	198.72 BIA; 9/22
DCSS21600899	10/03/2016	MCKENZIE.STEPHANIE		09/19/2016	09/19/2016	STAFF TRANSPORTATION	RDEPARTMENTAL TRANSPORTATION	8.00
DCSS21600900	10/04/2016	MCKENZIE.STEPHANIE		09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SHEEVEPORT TO ALEXANDR		13.50 98.40

09/29/2016

MALONE.MARK E

10/05/2016

DCSS21600901

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT	N/SERVICE TES	DESCRIPTION	OUNT (\$)
			START	END		
DCSS21600902	10/05/2016	CASSIDY.WILLIAM	07/14/2016	08/07/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, LECOMPTE, MONROE, BATON ROUGE, MAX MEADOWS VA AND RETURN	26.68 190.10 263.66
DCSS21600903	10/05/2016	CASSIDY.WILLIAM	08/09/2016	09/01/2016	SENATIONS PER DIEM SENATIONS THE DIEM SENATIONS TRANSPORTATION WASHINGTON DC TO BRISTOL VA, LENOIR CITY TN, ATTALLA AL, PACHUTA MS, BATON ROUGE, PRAIRIEVILLE, BATON ROUGE, ALEXANDRIA, SHREVEPORT, BOSSIER CITY, BATON ROUGE, NEW ORLEANS AND RETURN	150.65 175.29
DCSS21700004	10/05/2016	MCKENZIE.STEPHANIE	09/30/2016	09/30/2016	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	92.80
DCSS21700005	10/05/2016	HANSCOM.SHAWN G	09/16/2016	09/24/2016	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 9/16, 17 NEW ORLEANS; 9/24 LAFAYETTE	173.20
DCSS21700006	10/06/2016	CASSIDY.WILLIAM	09/30/2016	09/30/2016	SENATOR'S PER DIEM WASHINGTON DC TO ATLANTA GA - CONTINUED ON SUBSEQUENT VOUCHER	8.00
DCSS21700018	10/17/2016	MCNABB.BRIAN P	09/06/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE, NEW ORLEANS AND RETURN	51.22 67.60
DCSS21700019	10/17/2016	MCNABB.BRIAN P	09/08/2016	09/08/2016	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	15.60
DCSS21700020	10/17/2016	MCNABB.BRIAN P	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	34.49 65.20
DCSS21700021	10/17/2016	MCNABB.BRIAN P	09/21/2016	09/21/2016	STAFF TRANSPORTATION BATON ROUGE TO FRENCH SETTLEMENT AND RETURN	34.80
DCSS21700022	10/17/2016	MCNABB.BRIAN P	09/23/2016	09/23/2016	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	16.80
DCSS21700023	10/17/2016	MCNABB.BRIAN P	09/27/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	35.97 36.80
DCSS21700032	10/21/2016	CASSIDY.WILLIAM	08/09/2016	09/01/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO BRISTOL VA, LENOIR CITY TN, ATTALLA AL, PACHUTA MS, BATON ROUGE, PRAIRIEVILLE, BATON ROUGE, ALEXANDRIA, SHREVEPORT, BOSSIER CITY, SHREVEPORT, BATON ROUGE, NEW ORLEANS AND RETURN	14.24 98.72
DCSS21700050	11/02/2016	MOODY.WADE M	09/01/2016	09/29/2016	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 9/1, 8, 16, 19, 21 NEW ORLEANS; 9/10 KENNER; 9/12, 13, 14 INTERDEPARTMENTAL TRANSPORTATION; 9/29 WESTWEGO	87.72
DCSS21700051	11/02/2016	MOODY.WADE M	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION METARIEL TO BATON ROUGE AND RETURN	12.00 53.60
DCSS21700052	11/02/2016	MOODY,WADE M	09/15/2016	09/15/2016	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	51.20
DCSS21700053	11/02/2016	MOODY,WADE M	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	20.42 56.80
DCSS21700054	11/02/2016	SEATON.TOMMIE S	09/20/2016	09/20/2016	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	32.40
DCSS21700055	11/02/2016	SEATON.TOMMIE S	09/24/2016	09/24/2016	STAFF TRANSPORTATION ALEXANDRIA TO LAFAYETTE AND RETURN	76.00
DCSS21700056	11/02/2016	SEATON.TOMMIE S	09/27/2016	09/27/2016	STAFF TRANSPORTATION ALEXANDRIA TO OPELOUSAS AND RETURN	57.60
DCSS21700066	11/02/2016	PEREZ.RACHEL C	09/16/2016	09/30/2016	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.20
DCSS21700070	11/02/2016	PEREZ.RACHEL C	09/26/2016	09/26/2016	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	12.60
DCSS21700071	11/02/2016	PEREZ.RACHEL C	09/30/2016	09/30/2016	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	12.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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DCSS21700073	11/04/2016	JP MORGAN CHASE BANK NA	09/11/2016	09/30/2016	SENATOR'S TRANSPORTATION	1.222.8
					AIRFARE FOR THE FOLLOWING: 9/11 SEN CASSIDY BATON ROUGE TO WASHINGTON D	C, 9/25 -
DCSS21700074	11/04/2016	JP MORGAN CHASE BANK NA	09/23/2016	09/23/2016	9/30 SEN CASSIDY BATON ROUGE TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	594.6
DC3321700074	11/04/2010	JP WORGAN CHASE BANK NA	09/23/2016	09/23/2016	AIRFARE FOR SEN CASSIDY WASHINGTON DC TO BATON ROUGE	394.0
DCSS21700134	12/13/2016	MARANTO.DREW P	01/20/2016	01/25/2016	STAFF INCIDENTALS	129.8
					STAFF PER DIEM	989.3
					STAFF TRANSPORTATION	267.6
D00004700000	00/47/0047	MARANTO PREMIS	00/00/0040	00/00/0040	BATON ROUGE TO KENNER, WASHINGTON DC, KENNER AND RETURN STAFF PER DIEM	45.5
DCSS21700323	03/17/2017	MARANTO.DREW P	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION	15.5 100.8
					BATON ROUGE TO ALEXANDRIA AND RETURN	100.0
DCSS21700333	03/21/2017	GARAND.BRIAN M	09/13/2016	09/30/2016	STAFF TRANSPORTATION	42.0
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
			TRA	AVEL AND TRANS	PORTATION OF PERSONS	9,772.1
CV170000441	10/31/2016	SERGEANT AT ARMS SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION AL SERVICES	33.5
CV170000533	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	41.
			OTH	HER CONTRACTU	AL SERVICES	75.
CV170000410	10/28/2016	SERGEANT AT ARMS SERGEANT AT ARMS CREATIVENGINE	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	200.
CV170000757	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	1.131.
DCSS21700008	10/06/2016			09/07/2016	EXT DEV SOFTWARE (EXPENDABLE)	2.700.
DCSS21700013	10/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/17/2016	08/17/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	450.
DCSS21700014 DCSS21700016	10/11/2016 10/11/2016	WHITAKER BROTHERS BUSINESS MACHINES INC GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016 07/19/2016	09/29/2016 07/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	628. 228.
DCSS21700010 DCSS21700029	10/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2016	08/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.142
DCSS21700030	10/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2016	08/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.250.
DCSS21700031	10/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2016	08/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	23
DCSS21700038	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2016	09/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.282
DCSS21700039	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2016	09/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	84
DCSS21700040 DCSS21700041	10/28/2016 10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	09/16/2016 09/16/2016	09/16/2016 09/16/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	84 84
DCSS21700041 DCSS21700042	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2016	09/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4.684
DCSS21700042 DCSS21700043	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2016	09/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.517
DCSS21700044	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2016	09/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.403
DCSS21700080	11/04/2016	CANON USA INC	09/08/2016	09/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8.660
DCSS21700099	11/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2016	09/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.337.
DCSS21700189	01/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.932.
DCSS21700190	01/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.946.
DCSS21700191	01/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	U9/3U/2U16	U9/3U/2U16	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) ETS	594. 36 370
				LOCALITY OF AUC	DEDOMNET DENEFITO	30,370.
			NET	DAVDOLL EVDE	PERSONNEL BENEFITS USES	438.
			NEI	PATRULLEXPE	NOEO	430.0

SENATOR BILL CASSII	ĐΥ		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
unding Year 2017 ENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE CCOUNT		Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Printing and Reproduction Other Contractual Services Supplies and Materials ORGANIZATION TOTALS		\$3,097,262.00 0.00 0.00 0.00 0.00	-1,198,044.37 -43,620.64 -47,281.76 -36.90 -369.10 -10,262.45 -\$1,299,615.22	-1,198,044.37 -43,620.64 -47,281.76 -36.90 -369.10 -10,262.45 -\$1,299,615.22		
DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B	OBLIGATIO		1	DESCRIPTION	\$1,797,646.78 AMOUNT (\$)
DOCUMENT NO.	POSTED	PATEE NAME		DAT START				AWOUNT (\$)
		GILLOTT. CHRISTOPHER D PEREZ. RACHEL C MCKENZIE. STEPHANIE WALTON, ROBERT D SCHINDLER. BLAKE M ANDERSON. CHRISTOPHER J MARRANTO. DREW P BOUNN. JAMES DOUNN. JAMES DUINN. JAMES DUINN. JAMES DUINN. JAMES DUINTIA. PRANAY KUMAR ROBERS, JILLIAN B CRAMTON. JOHN G MCNABB. BRIAN P MARROMENAUX. DALE M BURDES CANDRA E HOPPER, ANN L ANDERSON. ROLLANDE DESTRO. BRENDA C DAVISION. PAMELA L BURDES CANDRA E HOPPER, ANN L ANDERSON. ROLLANDE DESTRO. BRENDA C DAVISION. PAMELA L BURDES CANDRA E HALL. HUNTER N ROBERT. ANGELA D SEATON. TOMMES STUART. KATHRYN M ROBERT. ANGELA D SEATON. TOMMES				LEGISLATIVE DIRECTOR SOUTHEAST REGIONAL DIRE NORTH LOUISIANA DIRECTO SENIOR HEALTH POLICY COI POLICY ADVISOR MILITARY LEGISLATIVE ASSIS MILITARY LEGISLATIVE ASSIS MILITARY LEGISLATIVE ASSIS MILITARY LEGISLATIVE ASSIS MILITARY LEGISLATIVE ASSIS MILITARY LEGISLATIVE ASSIS MILITARY LEGISLATIVE ASSIS COMMUNICATIONS DIRECTO POLICY ADVISOR STATE DIRECTOR CASEWORKS STATE DIRECTOR CASEWORKS TAFF ASSISTANT DIRECTOR OF ADMINISTRAT POLICY ADVISOR SENIOR PUBLIC HEALTH ADV POLICY ADVISOR DIRECTOR OF SPECIAL PRO SW REGIONAL DIRECTOR OF SPECIAL PRO SW REGIONAL DIRECTOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE	R UNSEL TO DEC. 31 STANT 2 PR OV. 16 TO JAN. 20 F SERVICES US DIRECTOR ION JISOR JIECTS AND GRANTS	79.333.32 39.333.29 36.833.28 29.999.97 27.250.00 26.833.32 36.666.64 19.833.32 42.24 42.49.93 27.020.80 12.638.87 32.666.64 59.374.95 30.500.00 21.833.28 44.499.93 46.691.93 43.499.93 46.691.93 43.499.93 36.833.29 44.893.28 44.893.28

DOCUMENT NO. DATE POSTED		PAYEE NAME	OBLIGATION DAT		DESCRIPTION	MOUNT (\$)
			START	END		
		GORMAN. GENEVIEVE A			STAFF ASSISTANT	22.000.00
		MALONE, MARK E			DIRECTOR OF OPERATIONS	45.166.64
		MOODY. WADE M			REGIONAL REPRESENTATIVE	25.166.64
		LAUTERBACH. JENNIFER S			DEPUTY SCHEDULER/LEGISLATIVE CORRESPONDENT	19.062.45
		GARAND. BRIAN M BOFFERDING. TY M			DIRECTOR OF CORRESPONDENCE PRESS ASSISTANT	17.458.29 17.000.00
		MILLS. DAVID L			RESEARCH ANALYST	17.000.00
		MCKEOGH, KATHERINE A			PRESS INTERN TO DEC. 31 AND FROM JAN. 3 TO JAN. 9	3.233.31
		GALLIVAN. MATTHEW P			HEALTH POLICY ADVISOR FROM JAN. 9	20.500.00
		HAND. JAZMINE DANIELLE			PRESS INTERN FROM JAN. 17 TO FEB. 17	1.033.32
		THEURER. DEREK J MCANDREWS. BRENNEN JASE			TAX COUNSEL FROM FEB. 27 STAFF ASSISTANT FROM MAR. 2	10.861.09 1.799.99
		CASANOVA. LAUREN L			SOUTHWEST REGIONAL DIRECTOR FROM MAR. 3	3.716.66
		MABREY, JOHN RODMAN			PRESS INTERN FROM MAR. 15	533.33
DCSS21700007	10/06/2016	CASSIDY.WILLIAM	10/01/2016	10/02/2016	SENATOR'S TRANSPORTATION	24.88
					ATLANTA GA TO BATON ROUGE, ATLANTA GA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
DCSS21700010	10/07/2016	FLOWERS.DARIEN B	10/03/2016	10/03/2016	STAFF TRANSPORTATION	20.88
D00004700044	10/07/0010	OILL OTT CURIOTORUED D	10/01/0010	10/04/0010	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	00.00
DCSS21700011	10/07/2016	GILLOTT.CHRISTOPHER D	10/04/2016	10/04/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.20
DCSS21700012	10/07/2016	FLOWERS.DARIEN B	10/04/2016	10/04/2016	STAFF TRANSPORTATION	17.65
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21700017	10/19/2016	MALONE.MARK E	10/11/2016	10/12/2016	STAFF PER DIEM	40.75 123.51
					STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, FARMERVILLE, SHREVEPORT AND RETURN	123.51
DCSS21700024	10/17/2016	MCKENZIE.STEPHANIE	10/06/2016	10/07/2016	STAFF PER DIEM	19.98
500021100021	10/11/2010	mortalization and the state of	10/00/2010	10/01/2010	STAFF TRANSPORTATION	83.20
					SHREVEPORT TO MONROE AND RETURN	
DCSS21700025	10/17/2016	MCKENZIE.STEPHANIE	10/13/2016	10/13/2016	STAFF TRANSPORTATION	27.92
DCSS21700026	10/18/2016	HANSCOM.SHAWN G	10/07/2016	10/08/2016	SHREVEPORT TO MINDEN AND RETURN STAFF PER DIEM	114.13
DC3321700020	10/10/2010	HANGCOM.SHAWN G	10/07/2010	10/00/2010	STAFF FER DIEM STAFF TRANSPORTATION	219.49
					BATON ROUGE TO BOSSIER CITY AND RETURN	
DCSS21700027	10/18/2016	FLOWERS, DARIEN B	10/10/2016	10/13/2016	STAFF INCIDENTALS	41.16
					STAFF PER DIEM STAFF TRANSPORTATION	408.09 529.62
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	325.02
DCSS21700033	10/20/2016	CASSIDY.WILLIAM	10/06/2016	10/16/2016	SENATOR'S PER DIEM	19.33
					SENATOR'S TRANSPORTATION	685.37
D00004700004	10/01/0010	0400101/14/1111444	10/00/0010	40/00/0040	WASHINGTON DC TO BATON ROUGE, METAIRIE, DENHAM SPRINGS, BATON ROUGE AND RETURN	
DCSS21700034	10/21/2016	CASSIDY.WILLIAM	10/20/2016	10/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.52
DCSS21700035	10/28/2016	QUINN.JAMES L	10/18/2016	10/20/2016	STAFF INCIDENTALS	29.74
					STAFF PER DIEM	299.96
					STAFF TRANSPORTATION	659.36
DCSS21700036	10/28/2016	ROBERT,ANGELA D	10/03/2016	10/17/2016	WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT AND RETURN STAFF TRANSPORTATION	346.48
DC3321700030	10/20/2010	ROBERT.ANGELA D	10/03/2016	10/17/2016	MONROE TO THE FOLLOWING AND RETURN: 10/3 RUSTON; 10/4, 11, 18 BASTROP; 10/7	340.40
					VICKSBURG MS; 10/8 BOSSIER CITY; 10/12 WINNSBORO; 10/13 COLUMBIA; 10/17 LAKE	
					PROVIDENCE	
DCSS21700037	10/28/2016	KAPSNER.ALLISON C	10/03/2016	10/24/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.80
DCSS21700057	11/02/2016	SEATON.TOMMIE S	10/03/2016	10/03/2016	STAFF TRANSPORTATION	33.60
					ALEXANDRIA TO OAKDALE AND RETURN	00.00
DCSS21700058	11/02/2016	SEATON.TOMMIE S	10/05/2016	10/05/2016	STAFF TRANSPORTATION	50.00
					ALEXANDRIA TO WINNFIELD, COLFAX AND RETURN	

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DCSS21700059	11/02/2016	SEATON.TOMMIE S	10/06/2016	10/06/2016	STAFF TRANSPORTATION	56.40
DCSS21700060	11/02/2016	SEATON.TOMMIE S	10/12/2016	10/12/2016	ALEXANDRIA TO JENA, MARKSVILLE AND RETURN STAFF TRANSPORTATION ALEXANDRIA TO JONESVILLE. VIDALIA AND RETURN	62.80
DCSS21700061	11/02/2016	SEATON.TOMMIE S	10/20/2016	10/20/2016	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	33.60
DCSS21700062	11/02/2016	SEATON.TOMMIE S	10/17/2016	10/17/2016	STAFF TRANSPORTATION ALEXANDRIA TO VILLE PLATTE, OPELOUSAS AND RETURN	61.20
DCSS21700063	11/02/2016	SEATON.TOMMIE S	10/20/2016	10/20/2016	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	32.80
DCSS21700064	11/02/2016	SEATON.TOMMIE S	10/25/2016	10/25/2016	STAFF TRANSPORTATION ALEXANDRIA TO COTTONPORT AND RETURN	41.60
DCSS21700065	11/02/2016	SEATON.TOMMIE S	10/27/2016	10/27/2016	STAFF TRANSPORTATION ALEXANDRIA TO OAKDALE, LAFAYETTE AND RETURN	96.80
DCSS21700067	11/02/2016	PEREZ.RACHEL C	10/01/2016	10/24/2016	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.96
DCSS21700068	11/02/2016	PEREZ.RACHEL C	10/10/2016	10/10/2016	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	30.00
DCSS21700069	11/02/2016	PEREZ.RACHEL C	10/11/2016	10/11/2016	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	23.00
DCSS21700075	11/04/2016	JP MORGAN CHASE BANK NA	10/02/2016	10/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY AS FOLLOWS:10/2, 16 BATON ROUGE LA TO WASHINGTON DC	1.333.20
DCSS21700076	11/23/2016	JP MORGAN CHASE BANK NA	11/13/2016	11/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY BATON ROUGE TO WASHINGTON DC	567.60
DCSS21700078	11/07/2016	JP MORGAN CHASE BANK NA	10/11/2016	10/12/2016	STAFF TRANSPORTATION AIRFARE FOR M MALONE WASHINGTON DC TO SHREVEPORT LA AND RETURN	367.20
DCSS21700081	11/08/2016	EBY JR.MICHAEL R	11/04/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION	7.74 68.80
DCSS21700082	11/09/2016	QUINN.JAMES L	11/03/2016	11/06/2016	PLAQUEMINE TO NEW ORLEANS TO BATON ROUGE STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, METAIRIE, NEW ORLEANS, COVINGTON, MANDEVILLE, NE	105.48 608.63 1.133.85
DCSS21700084	11/09/2016	CASSIDY.WILLIAM	10/06/2016	10/16/2016	ORLEANS AND RETURN SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BATON ROUGE, METAIRIE, DENHAM	24.00
DCSS21700085	11/09/2016	CASSIDY.WILLIAM	11/03/2016	11/06/2016	SPRINGS, BATON ROUGE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	54.58 599.51
DCSS21700086	11/09/2016	MCNABB,BRIAN P	10/05/2016	10/05/2016	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	30.80
DCSS21700087	11/09/2016	MCNABB,BRIAN P	10/07/2016	10/07/2016	BATON ROUGE TO DENHAM SPRINGS, WALKER, LIVINGSTON AND RETURN STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.80
DCSS21700088	11/10/2016	MCNABB.BRIAN P	10/10/2016	10/10/2016	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN	66.91 76.80
DCSS21700089	11/10/2016	MCNABB.BRIAN P	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION	69.11 106.00
DCSS21700090	11/09/2016	MCNABB.BRIAN P	10/12/2016	10/12/2016	BATON ROUGE TO HARVEY, METAIRIE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION AND RESERVE TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	24.80
DCSS21700091	11/09/2016	MCNABB.BRIAN P	10/13/2016	10/13/2016	BATON ROUGE TO WATSON, DENHAM SPRINGS AND RETURN STAFF TRANSPORTATION DATON DOUGE CEFECT INTERPREPARATION TRANSPORTATION	10.00
DCSS21700092	11/10/2016	MCNABB.BRIAN P	10/19/2016	10/19/2016	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	39.27 73.60
DCSS21700093	11/09/2016	MCNABB.BRIAN P	10/20/2016	10/20/2016	BATON ROUGE TO METAIRIE AND RETURN STAFF TRANSPORTATION BATON ROUGE TO PLAQUEMINE AND RETURN	13.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	MOUNT (\$)
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DCSS21700094	11/17/2016	MCKENZIE.STEPHANIE	10/26/2016	10/26/2016	STAFF TRANSPORTATION	27.92
DCSS21700095	11/21/2016	FLOWERS.DARIEN B	11/16/2016	11/16/2016	SHREVEPORT TO MINDEN AND RETURN STAFF TRANSPORTATION	23.07
DCSS21700096	11/21/2016	KAPSNER.ALLISON C	11/14/2016	11/18/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DCSS21700100	11/23/2016	HALL.HUNTER N	11/16/2016	11/16/2016	WASHINGTON DE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	28.80
DCSS21700101	11/23/2016	HALL.HUNTER N	11/16/2016	11/16/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.20
DCSS21700102	11/22/2016	HALL.HUNTER N	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	23.49 67.20
DCSS21700103	11/23/2016	HALL,HUNTER N	11/18/2016	11/18/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.40
DCSS21700104	11/28/2016	MOODY.WADE M	10/01/2016	10/11/2016	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 10/1, 6 NEW ORLEANS; 10/6, 11 INTERDEPARTMENTAL TRANSPORTATION; 10/11 WESTWEGO	53.92
DCSS21700105	11/23/2016	MOODY.WADE M	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	10.27 53.60
DCSS21700106	11/28/2016	MOODY.WADE M	10/25/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO LAFAYETTE, ALEXANDRIA, MARKSVILLE AND RETURN	126.51 78.00
DCSS21700107	11/23/2016	MOODY.WADE M	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	4.94 57.60
DCSS21700108	11/29/2016	HALL.HUNTER N	11/21/2016	11/21/2016	STAFF TRANSPORTATION LAFAYETTE TO OPELOUSAS, BREAUX BRIDGE, NEW IBERIA AND RETURN	37.60
DCSS21700109	11/30/2016	HALL.HUNTER N	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO WESTLAKE, LAKE CHARLES, JENNINGS AND RETURN	45.00 71.20
DCSS21700110	12/01/2016	ROBERT.ANGELA D	11/07/2016	11/17/2016	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 11/7 FARMERVILLE, DUBACH, RUSTON, CHOUDRANN GRAMBLING; 11/8 COLUMBIA; 11/10, 16 FARMERVILLE; 11/14 TALLULAH; 11/15 BASTROP; 11/17 DEI HI.	226.20 IT
DCSS21700111	12/05/2016	HALL.HUNTER N	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	25.12 59.20
DCSS21700112	12/05/2016	HALL.HUNTER N	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION LFAYETTE TO WESTLAKE, LAKE CHARLES, JENNINGS, CROWLEY, SCOTT AND RETURN	28.65 68.40
DCSS21700113	12/05/2016	HALL,HUNTER N	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION LFAYETTE TO MORGAN CITY, NEW IBERIA, YOUNGSVILLE AND RETURN	19.43 59.60
DCSS21700115	12/06/2016	MCNABB.BRIAN P	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	58.91 36.40
DCSS21700116	12/06/2016	MCNABB.BRIAN P	11/04/2016	11/04/2016	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	31.20
DCSS21700117	12/06/2016	MCNABB.BRIAN P	11/09/2016	11/09/2016	BATON ROUGE TO LATINGSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	28.48 48.00
DCSS21700118	12/08/2016	MCNABB.BRIAN P	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE AND RETURN	64.72 84.00
DCSS21700119	12/08/2016	MCNABB.BRIAN P	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, METAIRIE AND RETURN	37.78 71.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	MOUNT (\$)	
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DCSS21700120	12/08/2016	MCNABB.BRIAN P	11/30/2016	11/30/2016	STAFF PER DIEM	31.62	
					STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	78.80	
DCSS21700121	12/07/2016	QUINN.JAMES L	12/01/2016	12/03/2016			
DCSS21700125	12/08/2016	JP MORGAN CHASE BANK NA	11/11/2016	11/11/2016	WASHINGTON DC TO NEW ORLEANS, METAIRIE, NEW ORLEANS AND RETURN SENATOR'S TRANSPORTATION	411.60	
DCSS21700126	12/08/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	AIRFARE FOR SEN CASSIDY WASHINGTON DC TO BATON ROUGE SENATOR'S TRANSPORTATION	326.10	
DCSS21700128	12/09/2016	MALONE.MARK E	10/05/2016	12/07/2016	AIRFARE FOR SEN CASSIDY WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	54.40	
DCSS21700129	12/13/2016	CASSIDY.WILLIAM	10/21/2016	10/23/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	331.10	
DCSS21700130	12/08/2016	CASSIDY.WILLIAM	11/13/2016	11/13/2016	WASHINGTON DC TO CHARLOTTE NC AND RETURN SENATOR'S TRANSPORTATION	24.55	
DCSS21700131	12/13/2016	CASSIDY.WILLIAM	11/18/2016	11/27/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	80.34	
DC3521700131	12/13/2016	CASSID1.WILLIAM	11/16/2016	11/2//2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, NEW ORLEANS, BATON ROUGE, NEW ORLEANS, LAFAYETTE SHREVEPORT, BATON ROUGE, METAIRIE, BATON ROUGE, NEW ORLEANS AND RETURN	578.00	
DCSS21700132	12/08/2016	CASSIDY.WILLIAM	12/01/2016	12/04/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	611.62	
DCSS21700133	12/12/2016	EBY JR.MICHAEL R	12/02/2016	12/02/2016	STAFF TRANSPORTATION	25.20	
DCSS21700135	12/13/2016	HALL.HUNTER N	12/02/2016	12/02/2016	BATON ROUGE TO FRENCH SETTLEMENT AND RETURN STAFF TRANSPORTATION	28.80	
DCSS21700136	12/13/2016	HALL.HUNTER N	12/07/2016	12/07/2016	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF FER DIEM STAFF TRANSPORTATION	31.10 64.80	
DCSS21700137	12/14/2016	HALL.HUNTER N	12/08/2016	12/08/2016	LAFAYETTE TO LAKE CHARLES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.97 55.20	
DCSS21700138	12/13/2016	HALL:HUNTER N	12/09/2016	12/09/2016	LAFAYETTE TO MORGAN CITY, FRANKLIN AND RETURN STAFF TRANSPORTATION	28.80	
DCSS21700139	12/13/2016	HALL.HUNTER N	12/12/2016	12/12/2016	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	23.03	
					STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, SCOTT AND RETURN	59.20	
DCSS21700141	12/14/2016	CASSIDY.WILLIAM	12/10/2016	12/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	1.052.32	
DCSS21700142	12/16/2016	CASSIDY,WILLIAM	11/30/2016	11/30/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43	
DCSS21700143	12/19/2016	FLOWERS,DARIEN B	12/08/2016	12/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.72	
DCSS21700144	12/19/2016	CRAMTON.JOHN G	12/15/2016	12/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.52	
DCSS21700145	12/16/2016	PEREZ.RACHEL C	10/26/2016	10/26/2016	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	15.55	
DCSS21700146	12/16/2016	PEREZ.RACHEL C	11/03/2016	11/03/2016	STAFF TRANSPORTATION	19.00	
DCSS21700147	12/19/2016	PEREZ.RACHEL C	11/11/2016	11/11/2016	METAIRIE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	16.80	
DCSS21700148	12/19/2016	PEREZ.RACHEL C	11/14/2016	11/14/2016	METAIRIE TO NEW ORLEANS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.82 84.20	
DCSS21700149	12/19/2016	PEREZ.RACHEL C	11/18/2016	11/18/2016	METAIRIE TO GRAND ISLE AND RETURN STAFF TRANSPORTATION	37.35	
DCSS21700150	12/19/2016	PEREZ.RACHEL C	12/02/2016	12/02/2016	METAIRIE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	26.80	

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DCSS21700151	12/19/2016	PEREZ.RACHEL C	11/10/2016	11/10/2016	STAFF TRANSPORTATION	18.80	
DCSS21700152	12/19/2016	PEREZ.RACHEL C	11/01/2016	12/14/2016			
DCSS21700153	12/19/2016	PEREZ.RACHEL C	12/09/2016	12/09/2016	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	65.60	
DCSS21700154	12/19/2016	PEREZ.RACHEL C	11/29/2016	11/29/2016	STAFF TRANSPORTATION METARIE TO NEW ORLEANS AND RETURN	14.40	
DCSS21700155	12/19/2016	HALL.HUNTER N	12/13/2016	12/13/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.40	
DCSS21700156	12/19/2016	HALL.HUNTER N	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	27.71 64.40	
DCSS21700157	12/19/2016	HALL,HUNTER N	12/15/2016	12/15/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00	
DCSS21700158	01/04/2017	HALL.HUNTER N	12/16/2016	12/16/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40	
DCSS21700159	01/04/2017	HALL:HUNTER N	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO JENNINGS, SCOTT AND RETURN	18.41 34.00	
DCSS21700160	01/04/2017	HALL.HUNTER N	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, WESTLAKE AND RETURN	30.50 67.20	
DCSS21700161	01/05/2017	HANSCOM.SHAWN G	12/01/2016	12/04/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	243.02 149.51	
DCSS21700162	01/04/2017	MOODY.WADE M	11/01/2016	11/22/2016	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 11/1, 8, 18 NEW ORLEANS; 11/3 MARRERO; 1 KENNER: 11/18, 22 INTERDEPARTMENTAL TRANSPORTATION	45.04 1/17	
DCSS21700163	01/04/2017	MOODY.WADE M	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRE TO BATON ROUGE AND RETURN	10.95 53.60	
DCSS21700164	01/05/2017	MOODY.WADE M	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION	34.61 31.20	
DCSS21700165	01/03/2017	QUINN.JAMES L	12/21/2016	12/26/2016	METAIRIE TO SLIDELL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	79.71 584.99 998.51	
DCSS21700166	01/05/2017	ROBERT.ANGELA D	12/01/2016	12/22/2016	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, METAIRIE, NEW ORLEANS AND RET STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 12/1 BERNICE; 12/2, 15, 22 RUSTON; 12/6, 9, 2	244.88	
DCSS21700168	01/12/2017	FLOWERS,DARIEN B	01/05/2017	01/07/2017	FARMERVILLE; 12/7 RAYVILLE; 12/12 COLUMBIA STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	51.98 38.65 37.32	
DCSS21700169	01/11/2017	HALL.HUNTER N	12/29/2016	12/29/2016	WASHINGTON DC TO BALTIMORE MD, LAS VEGAS NV, BALTIMORE MD AND RETURN STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	23.20	
DCSS21700170	01/10/2017	HALL.HUNTER N	01/03/2017	01/03/2017	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA, YOUNGSVILLE, CARENCRO AND RETURN	19.20	
DCSS21700171	01/10/2017	HALL:HUNTER N	01/04/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	29.24 61.60	
DCSS21700172	01/10/2017	HALL:HUNTER N	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION	19.50 48.40	
DCSS21700179	01/12/2017	MCNABB.BRIAN P	12/02/2016	12/02/2016	LAFAYETTE TO MORGAN CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	39.05 98.80	

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DCSS21700180	01/12/2017	MCNABB.BRIAN P	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MANDEVILLE. NEW ORLEANS AND RETURN	61.08 93.60
DCSS21700181	01/12/2017	MCNABB.BRIAN P	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE, BATON ROUGE, DENHAM SPRINGS AND RETURN	44.06 74.40
DCSS21700182	01/12/2017	MCNABB.BRIAN P	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	26.36 66.80
DCSS21700183	01/18/2017	HALL:HUNTER N	01/05/2017	01/05/2017	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE, CARENCRO AND RETURN	16.80
DCSS21700184	01/18/2017	HALL,HUNTER N	01/09/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	27.39 48.40
DCSS21700185	01/18/2017	HALL.HUNTER N	01/10/2017	01/10/2017	STAFF TRANSPORTATION LAFAYETTE TO KAPLAN, CROWLEY, RAYNE AND RETURN	42.40
DCSS21700186	01/18/2017	HALL.HUNTER N	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO JENNINGS, ABBEVILLE, YOUNGSVILLE AND RETURN	10.00 43.60
DCSS21700187	01/18/2017	HALL.HUNTER N	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, RAYNE, SCOTT AND RETURN	24.17 63.20
DCSS21700188	01/18/2017	HALL.HUNTER N	01/13/2017	01/13/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCSS21700193	01/24/2017	MCKENZIE.STEPHANIE	01/10/2017	01/10/2017	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.48
DCSS21700195	01/25/2017	FLOWERS.DARIEN B	01/19/2017	01/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.81
DCSS21700197 DCSS21700198	01/26/2017	CASSIDY.WILLIAM MCKENZIE.STEPHANIE	01/13/2017	01/16/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	870.66 38.80
DCSS21700198	01/31/2017	HALL.HUNTER N	01/23/2017	01/23/2017	SHEVEPORT TO BENTON, MINDEN AND RETURN STAFF TRANSPORTATION	25.20
DCSS21700200	01/31/2017	HALL.HUNTER N	01/24/2017	01/24/2017	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	18.26 63.60
DCSS21700201	01/31/2017	HALL.HUNTER N	01/25/2017	01/25/2017	LAFAYETTE TO LAKE CHARLES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.47 64.40
DCSS21700202	01/31/2017	HALL,HUNTER N	01/26/2017	01/26/2017	LAFAYETTE TO LAKE CHARLES, CROWLEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	38.00 51.20
DCSS21700203	01/31/2017	HALL.HUNTER N	01/27/2017	01/27/2017	LAFAYETTE TO MORGAN CITY, FRANKLIN, BROUSSARD AND RETURN STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.40
DCSS21700204	01/31/2017	MCKENZIE.STEPHANIE	01/24/2017	01/24/2017	STAFF TRANSPORTATION SHEVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.84
DCSS21700205	01/31/2017	MCKENZIE.STEPHANIE	01/26/2017	01/26/2017	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.84
DCSS21700206	02/02/2017	QUINN.JAMES L	01/30/2017	01/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCSS21700207	02/01/2017	MCKENZIE.STEPHANIE	01/30/2017	01/30/2017	STAFF TRANSPORTATION SHREVEPORT TO LOGANSPORT, LEESVILLE AND RETURN	101.20
DCSS21700211	02/02/2017	EBY JR.MICHAEL R	01/30/2017	01/30/2017	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	18.80
DCSS21700212	02/02/2017	KAPSNER.ALLISON C	01/02/2017	01/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.20
DCSS21700213	02/02/2017	ROBERT.ANGELA D	01/03/2017	01/26/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/3, 10, 17 FARMERVILLE; 1/4 OAK GROVE; BASTROP; 1/12 RAYVILLE; 1/18 COLUMBIA; 1/19 HOMER; 1/24 RUSTON; 1/26 LAFAYETTE	416.64 1/5

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DCSS21700214	02/06/2017	HALL.HUNTER N	01/30/2017	01/30/2017	STAFF TRANSPORTATION	16.80
DCSS21700215	02/06/2017	HALL.HUNTER N	01/31/2017	01/31/2017	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.20
DCSS21700216	02/06/2017	HALL.HUNTER N	02/01/2017	02/01/2017	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	26.15 63.20
DCSS21700217	02/06/2017	HALL.HUNTER N	02/02/2017	02/02/2017	LAFAYETTE TO LAKE CHARLES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.09 55.20
DCSS21700218	02/08/2017	EBY JR.MICHAEL R	02/03/2017	02/03/2017	LAFAYETTE TO MORGAN CITY, FRANKLIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.41 60.00
DCSS21700219	02/08/2017	HALL,HUNTER N	02/03/2017	02/03/2017	PLAQUEMINE TO YOUNGSVILLE TO BATON ROUGE STAFP PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, WESTLAKE, LAKE CHARLES AND RETURN	25.00 64.80
DCSS21700220	02/08/2017	MCKENZIE.STEPHANIE	02/02/2017	02/02/2017	LATATETTE TO AND CHARLES, WESTDARE, DANE CHARLES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES, COUSHATTA AND RETURN	50.00 56.80
DCSS21700221	02/08/2017	MCKENZIE.STEPHANIE	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION	9.95 98.00
DCSS21700222	02/08/2017	MOODY.WADE M	12/01/2016	12/20/2016	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 12/1, 3, 9, 12 NEW ORLEANS; 12/6 KENNER; 12/19	48.32
DCSS21700223	02/08/2017	MOODY.WADE M	12/07/2016	12/07/2016	INTERDEPARTMENTAL TRANSPORTATION; 12/20 DESTREHAN STAFF PER DIEM STAFF TRANSPORTATION METAIRET OD BATON ROUGE AND RETURN	11.15 53.60
DCSS21700224	02/10/2017	MOODY.WADE M	12/15/2016	12/15/2016	METAIRIE TO BATON ROUGE AND RETURN STAFF TRANSPORTATION METAIRIE TO STENNIS SPACE CENTER MS AND RETURN	40.80
DCSS21700225	02/13/2017	MOODY.WADE M	12/20/2016	12/20/2016	METARIET OF STEAMS SPACE CENTER WIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION METARIET OS LIDELL AND RETURN	35.20 34.40
DCSS21700226	02/08/2017	MOODY.WADE M	01/04/2017	01/24/2017	METARRETO SEDELLA AND RETURN STAFF TRANSPORTATION METARRETO THE FOLLOWING AND RETURN: 1/4, 9 INTERDEPARTMENTAL TRANSPORTATION; 1/2 24 KENNER: 1/5 NEW ORLEANS: 1/10 HARVEY: 1/20 COVINGTON	63.28
DCSS21700227	02/08/2017	MOODY.WADE M	01/11/2017	01/11/2017	24 REINIER, 19 NEW ORLEANS, 1710 PIARVET, 1/20 COVINGTION STAFF PER DIEM STAFF TRANSPORTATION METAIRLE TO BATON ROUGE AND RETURN	9.54 53.60
DCSS21700228	02/15/2017	MOODY.WADE M	01/17/2017	01/17/2017	METAIRE TO BATON ROUSE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION METAIRE TO BATON ROUSE AND RETURN	60.00 66.30
DCSS21700229	02/09/2017	MOODY,WADE M	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION	12.00 61.32
DCSS21700231	02/23/2017	CASSIDY.WILLIAM	12/16/2016	01/02/2017	METAIRIE TO BATON ROUGE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	20.47 119.00 1.511.52
DCSS21700232	02/23/2017	UDUTHA.PRANAY KUMAR	02/02/2017	02/05/2017	WASHINGTON DC TO BATON ROUGE, LAWRENCEVILLE GA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	137.41 44.39
DCSS21700234	02/10/2017	FLOWERS.DARIEN B	02/07/2017	02/07/2017	WASHINGTON DC TO BATON ROUGE AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.66
DCSS21700235	02/10/2017	FLOWERS.DARIEN B	02/09/2017	02/09/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.46
DCSS21700236	02/23/2017	CRAMTON.JOHN G	02/10/2017	02/10/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.93
DCSS21700237	02/14/2017	MCKENZIE.STEPHANIE	02/09/2017	02/09/2017	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.88

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DCSS21700238	02/14/2017	MCKENZIE.STEPHANIE	02/10/2017	02/10/2017	STAFF TRANSPORTATION	27.96
DCSS21700239	02/14/2017	FLOWERS.DARIEN B	02/10/2017	02/10/2017	SHREVEPORT TO MINDEN AND RETURN STAFF TRANSPORTATION	40.43
DCSS21700240	02/14/2017	FLOWERS.DARIEN B	02/11/2017	02/12/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DO SERVE INTERDEPARTMENTAL TRANSPORTATION WASHINGTON DO SERVE INTERDEPARTMENTAL TRANSPORTATION	40.01
DCSS21700241	02/15/2017	MALONE.MARK E	12/12/2016	02/13/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.20
DCSS21700242	02/14/2017	CASSIDY.WILLIAM	02/10/2017	02/10/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.46
DCSS21700243	02/16/2017	QUINN.JAMES L	02/09/2017	02/10/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.50
DCSS21700244	02/15/2017	MARANTO.DREW P	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION	34.77 101.20
DCSS21700245	02/14/2017	MARANTO.DREW P	02/06/2017	02/06/2017	BATON ROUGE TO ALEXANDRIA AND RETURN STAFF PER DIEM	15.46
DCSS21700246	02/14/2017	MARANTO.DREW P	02/02/2017	02/02/2017	BATON ROUGE TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	57.60
					BATON ROUGE TO METAIRIE AND RETURN	601.42
DCSS21700247	02/21/2017	CUMMINS.JOHN T	02/02/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION	53.07
DCSS21700248	02/15/2017	CRAMTON.JOHN G	02/11/2017	02/11/2017	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	26.40
DCSS21700249	02/15/2017	KAPSNER.ALLISON C	02/09/2017	02/11/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.84
DCSS21700253	02/24/2017	JP MORGAN CHASE BANK NA	02/02/2017	02/12/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/2-5 P UDUTHA WASHINGTON DC TO BATON ROUGE, DO	
DCSS21700255	02/27/2017	EBY JR.MICHAEL R	02/10/2017	02/10/2017	AND RETURN; 28-10 K STUART, 8-12 R PEREZ NEW ORLEANS TO WASHINGTON DC AND STAFF PER DIEM STAFF TRANSPORTATION	RETURN 10.43 82.00
DCSS21700256	02/23/2017	HANSCOM.SHAWN G	01/31/2017	01/31/2017	PLAQUEMINE TO NEW ORLEANS TO BATON ROUGE STAFF TRANSPORTATION	74.00
DCSS21700257	02/23/2017	ROBERT.ANGELA D	02/01/2017	02/21/2017	BATON ROUGE TO METAIRIE, NAPOLEONVILLE AND RETURN STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 2/1, 13 RUSTON; 2/2, 4, 14 FARMERVILLE; 2/5	303.44
DCSS21700258	02/23/2017	HALL.HUNTER N	02/13/2017	02/13/2017	ALEXANDRIA; 2/6 WINNSBORO; 2/9, 21 BASTROP; 2/16 CHOUDRANT STAFF TRANSPORTATION	16.80
DCSS21700259	02/23/2017	HALL.HUNTER N	02/14/2017	02/14/2017	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.20
DCSS21700260	02/23/2017	HALL.HUNTER N	02/15/2017	02/15/2017	LAFAYETTE TO BREAUX BRIDGE, BROUSSARD, CARENCRO, MAURICE AND RETURN STAFF PER DIEM	25.00
D00004700004	00/00/0047	HALL HARTED N	0011010017	00/40/0047	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, WESTLAKE, JENNINGS, CROWLEY AND RETURN	71.20
DCSS21700261	02/23/2017	HALL.HUNTER N	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	33.65 59.20
DCSS21700262	02/23/2017	HALL.HUNTER N	02/17/2017	02/17/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.80
DCSS21700263	02/24/2017	HALL.HUNTER N	02/20/2017	02/20/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DCSS21700264	02/23/2017	HALL.HUNTER N	02/21/2017	02/21/2017	STAFF TRANSPORTATION LAFAYETTE TO MAURICE, KAPLAN, ABBEVILLE, YOUNGSVILLE AND RETURN	24.80
DCSS21700265	02/24/2017	HALL.HUNTER N	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION	77.25 71.20
DCSS21700266	02/24/2017	MCNABB.BRIAN P	02/08/2017	02/12/2017	LAFAYETTE TO LAKE CHARLES, WESTLAKE, LAKE CHARLES AND RETURN STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	207.26 479.78

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DCSS21700267	02/23/2017	MCNABB.BRIAN P	01/16/2017	01/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	31.05 66.40	
DCSS21700268	02/23/2017	MCNABB.BRIAN P	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HAMMOND, DENHAM SPRINGS AND RETURN	24.79 40.80	
DCSS21700269	02/23/2017	MCNABB.BRIAN P	01/25/2017				
DCSS21700270	02/23/2017	MARANTO.DREW P	02/08/2017	02/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, WASHINGTON DC, KENNER AND RETURN	189.86 802.16 278.60	
DCSS21700272	03/07/2017	CUMMINS.JOHN T	02/22/2017	02/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	162.05 1,056.00 227.90	
DCSS21700273	03/03/2017	HALL.HUNTER N	02/23/2017	02/23/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60	
DCSS21700274	03/03/2017	HALL.HUNTER N	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE, BATON ROUGE AND RETURN	39.65 58.00	
DCSS21700275	03/08/2017	MARANTO.DREW P	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, BATON ROUGE, METAIRIE, BATON ROUGE, NAPOLEONULLE. THIBODAUX AND RETURN	10.40 203.87	
DCSS21700276	03/03/2017	MARANTO.DREW P	02/24/2017	02/24/2017	STAFF TRANSPORTATION BATON ROUGE TO BREAUX BRIDGE, LAFAYETTE AND RETURN	48.40	
DCSS21700277	03/03/2017	MARANTO.DREW P	02/16/2017	02/16/2017	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.40	
DCSS21700278	03/02/2017	MCNABB.BRIAN P	02/17/2017	02/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MONROE AND RETURN	21.33 97.08	
DCSS21700279	03/03/2017	MCNABB.BRIAN P	02/06/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	19.73 53.20	
DCSS21700280	03/03/2017	MCNABB.BRIAN P	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS, METAIRIE AND RETURN	15.00 84.80	
DCSS21700281	03/03/2017	MCNABB.BRIAN P	02/16/2017	02/16/2017	STAFF TRANSPORTATION BATON ROUGE TO WATSON AND RETURN	18.80	
DCSS21700282	03/03/2017	MCNABB,BRIAN P	02/20/2017	02/20/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	14.77 66.40	
DCSS21700283	03/03/2017	MCNABB.BRIAN P	02/21/2017	02/21/2017	STAFF TRANSPORTATION BATON ROUGE TO WATSON AND RETURN	18.40	
DCSS21700284	03/03/2017	MCNABB.BRIAN P	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	18.97 64.40	
DCSS21700285	03/03/2017	MCNABB.BRIAN P	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NAPOLEONVILLE, THIBODAUX AND RETURN	21.22 62.00	
DCSS21700286	03/03/2017	MCNABB.BRIAN P	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO BREAUX BRIDGE AND RETURN	20.42 42.80	
DCSS21700287	03/03/2017	MCNABB.BRIAN P	02/24/2017	02/24/2017	STAFF TRANSPORTATION BATON ROUGE TO LA PLACE AND RETURN	44.00	
DCSS21700288	03/03/2017	PEREZ.RACHEL C	12/15/2016	02/28/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.40	

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)		
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DCSS21700289	03/02/2017	PEREZ.RACHEL C	01/06/2017	02/23/2017	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 1/6 SLIDELL; 1/27 POINTE A LA HACHE; 2/23 NAPOLEONVILLE, THIBODAUX	130.40		
DCSS21700290	03/03/2017	PEREZ.RACHEL C	12/15/2016	12/15/2016				
DCSS21700291	03/03/2017	PEREZ.RACHEL C	12/16/2016	12/16/2016	STAFF TRANSPORTATION METAIRIE TO BELLE CHASSE, NEW ORLEANS AND RETURN	34.90		
DCSS21700292	03/03/2017	PEREZ.RACHEL C	01/12/2017	01/12/2017	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	18.80		
DCSS21700293	03/03/2017	PEREZ.RACHEL C	01/05/2017	01/05/2017	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	19.50		
DCSS21700294	03/03/2017	PEREZ,RACHEL C	02/16/2017	02/16/2017	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	20.56		
DCSS21700295	03/03/2017	PEREZ,RACHEL C	01/26/2017	01/26/2017	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	12.35		
DCSS21700297	03/06/2017	CASSIDY.WILLIAM	01/27/2017	01/30/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, ATLANTA GA AND RETURN	24.74 152.77 587.20		
DCSS21700298	03/03/2017	CASSIDY.WILLIAM	02/17/2017	02/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MONROLE BATON ROUGE, DENHAM SPRINGS, BATON ROUGE, MAND GRETNA, NEW ORLEANS, METAIRIE, BATON ROUGE, NAPOLEONVILLE, THIBODAUX, BATON ROUGE, BREAUX BRIDGE, LEAYEYETE, BATON ROUGE, NEW ORLEANS, AND RETURN			
DCSS21700299	03/07/2017	PEREZ.RACHEL C	02/08/2017	02/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION METARIET OF WASHINGTON DC AND RETURN	189.96 831.16 318.79		
DCSS21700303	03/08/2017	HALL.HUNTER N	03/01/2017	03/01/2017	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE, KAPLAN, CROWLEY AND RETURN	31.60		
DCSS21700306	03/08/2017	HALL.HUNTER N	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	28.71 52.80		
DCSS21700307	03/08/2017	JP MORGAN CHASE BANK NA	02/08/2017	02/26/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/8-12 D MARANTO NEW ORLEANS TO WASHINGTON DC A RETURN; 2/22-26 J CUMMINS WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RE 2/24-25 C GILLOT WASHINGTON DC TO NEW ORLEANS AND RETURN			
DCSS21700309	03/10/2017	HALL.HUNTER N	02/27/2017	02/27/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.80		
DCSS21700310	03/10/2017	HALL.HUNTER N	03/06/2017	03/06/2017	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA, ABBEVILLE AND RETURN	35.20		
DCSS21700311	03/10/2017	HALL,HUNTER N	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, YOUNGSVILLE AND RETURN	37.14 68.80		
DCSS21700312	03/10/2017	HALL.HUNTER N	03/08/2017	03/08/2017	STAFF TRANSPORTATION LAFAYETTE TO FRANKLIN, CROWLEY AND RETURN	37.20		
DCSS21700313	03/14/2017	CASANOVA.LAUREN L	03/09/2017	03/09/2017	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: NEW IBERIA; YOUNGSVILLE	18.00		
DCSS21700314	03/14/2017	CASANOVA.LAUREN L	03/10/2017	03/10/2017	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE AND RETURN	16.00		
DCSS21700315	03/14/2017	CASANOVA.LAUREN L	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	5.00 56.00		
DCSS21700316	03/15/2017	CASSIDY.WILLIAM	03/08/2017	03/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50		
DCSS21700317	03/15/2017	CASSIDY.WILLIAM	03/10/2017	03/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, BATON ROUGE AND RETURN	1.276.85		
DCSS21700318	03/15/2017	MARANTO.DREW P	03/06/2017	03/06/2017	STAFF PER DIEM BATON ROUGE TO LAFAYETTE AND RETURN	24.78		

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DCSS21700319	03/15/2017	MARANTO.DREW P	03/09/2017	03/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT, BOSSIER CITY, MINDEN, BOSSIER CITY, SHREVEPORT, LESSVILLE AND RETURN	29.12 260.66 260.66		
DCSS21700320	03/16/2017	MARANTO.DREW P	10/19/2016	10/19/2016				
DCSS21700321	03/16/2017	MALONE.MARK E	02/13/2017	03/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.60		
DCSS21700322	03/20/2017	LAUTERBACH.JENNIFER S	02/09/2017	02/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.28		
DCSS21700324	03/20/2017	MCKENZIE,STEPHANIE	02/16/2017	02/16/2017	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	28.08		
DCSS21700325	03/20/2017	MCKENZIE,STEPHANIE	02/28/2017	02/28/2017	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00		
DCSS21700326	03/20/2017	MCKENZIE.STEPHANIE	03/01/2017	03/01/2017	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	19.64		
DCSS21700327	03/20/2017	MCKENZIE.STEPHANIE	03/11/2017	03/11/2017	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	97.20		
DCSS21700328	03/17/2017	HANSCOM.SHAWN G	02/07/2017	02/23/2017	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 2/7 METAIRIE; 2/21 WATSON; 2/23 NAPOLEON/LILE. THIBODAUX	127.32		
DCSS21700329	03/17/2017	HANSCOM.SHAWN G	02/08/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS, METAIRIE AND RETURN	181.80 69.12		
DCSS21700331	03/21/2017	MALONE.MARK E	03/16/2017	03/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20		
DCSS21700332	03/17/2017	MCKENZIE.STEPHANIE	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	10.82 97.20		
DCSS21700334	03/21/2017	GARAND.BRIAN M	11/03/2016	03/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.20		
DCSS21700335	03/22/2017	GILLOTT.CHRISTOPHER D	02/24/2017	02/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	52.82 368.96 76.52		
DCSS21700336	03/22/2017	MARANTO.DREW P	03/15/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA, NATCHITOCHES, BOSSIER CITY, NATCHITOCHES, LEESVILLE,	172.93 156.85		
DCSS21700340	03/22/2017	CASANOVA,LAUREN L	03/13/2017	03/13/2017	BELLE CHASSE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION LAFAYETTE TO SCOTT AND RETURN	6.00		
DCSS21700341	03/22/2017	CASANOVA,LAUREN L	03/14/2017	03/14/2017	STAFF TRANSPORTATION LAFAYETTE TO YOUNGSVILLE, LAFAYETTE, SAINT MARTINVILLE AND RETURN	28.80		
DCSS21700342	03/22/2017	CASANOVA,LAUREN L	03/15/2017	03/15/2017	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE AND RETURN	11.20		
DCSS21700343	03/22/2017	CASANOVA.LAUREN L	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	16.00 64.00		
DCSS21700344	03/22/2017	CASANOVA.LAUREN L	03/17/2017	03/17/2017	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	22.40		
DCSS21700345	03/22/2017	CASSIDY.WILLIAM	03/16/2017	03/20/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	13.71 411.80		
DCSS21700347	03/28/2017	ANDERSON.CHRISTOPHER J	03/15/2017	03/19/2017	WASHINGTON DU TO BATON ROUGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, LEESVILLE, BATON ROUGE, NEW ORLEANS, BATON ROUGE, ATLANTA GA AND RETURN	39.45 345.63 61.55		

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21700348	03/27/2017	EBY JR.MICHAEL R	03/22/2017	03/22/2017	STAFF TRANSPORTATION BATON ROUGE TO BAKER AND RETURN	12.40
DCSS21700349	03/27/2017	MCKENZIE.STEPHANIE	03/21/2017	03/21/2017	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.84
DCSS21700350	03/27/2017	MCKENZIE.STEPHANIE	03/23/2017	03/23/2017	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.36
DCSS21700351	03/27/2017	CASANOVA.LAUREN L	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	18.00 64.40
DCSS21700352	03/27/2017	CASANOVA.LAUREN L	03/21/2017			10.00 64.40
DCSS21700353	03/27/2017	CASANOVA.LAUREN L	03/22/2017	03/22/2017	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE AND RETURN	10.00
DCSS21700354	03/27/2017	CASANOVA.LAUREN L	03/23/2017	03/23/2017	STAFF TRANSPORTATION LAFAYETTE TO RAYNE, DUSON AND RETURN	17.20
DCSS21700355	03/29/2017	BOFFERDING.TY M	03/16/2017	03/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTOON DC TO CHARLOTTE NC. BATON ROUGE. DALLAS TX AND RETURN	13.16 149.38 207.12
DCSS21700356	03/28/2017	MARANTO.DREW P	03/27/2017	03/27/2017	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.60
				AVEL AND TRANS	PORTATION OF PERSONS	43,620.64
CV170001120 CV170001190 CV170001991	11/29/2016 11/29/2016 12/27/2016	SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS	10/01/2016 10/01/2016 11/01/2016	10/31/2016 10/31/2016 11/30/2016	PHOTO STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION	34.20 30.00 59.00
CV170002532 CV170003426	01/23/2017 02/24/2017	SERGEANT AT ARMS SERGEANT AT ARMS	12/01/2016 01/01/2017	12/31/2016 01/31/2017	PHOTO STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	170.20 1.90
CV170003732 DCSS21700078 DCSS21700126	03/22/2017 11/07/2016 12/08/2016	SERGEANT AT ARMS JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	02/01/2017 10/11/2016 11/17/2016	02/28/2017 10/12/2016 11/17/2016	PHOTO STUDIO CERTIFICATION FEES AND OTHER CHARGES FEES AND OTHER CHARGES	3.80 30.00 40.00
DCS521700126	12/08/2016		OTI	HER CONTRACTU		369.10
			NET	F DAVDOLL EYDE	PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	1.195.763.37 2.281.00 1.198.044.37

SENATOR SAXBY CH	SENATOR SAXBY CHAMBLISS			DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU	TOTAL FUNDING YTD
Funding Year 2015						(\$)	03/31/2017 (\$)	(\$)
_	SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE		Authorization Supplementals Transfers Resc / Withdrawa	ıls		\$1,139,962.00 0.00 0.00 0.00		
			Net Payroll Expenses Travel and Transportation of Persons Transportation of Things Rent, Communications and Utilities Other Contractual Services			0.00	0.00 -870.00 0.00 136.00 0.00	-770,515.96 -43,877.79 -1,496.80 -11,464.04 -1,078.45
				erials sets			0.00 0.00	-4,084.25 -600.00
			ORGANIZATION			\$1,139,962.00	-\$734.00	-\$833,117.29
				UNEXPENDED BALANCE AS OF 03/31/2017				\$306,844.71
DOCUMENT NO.	DATE	PAYEE NAME	OBLIGATION/SERVICE				AMOUNT (\$)	
	POSTED			DAT		-		
				START	END			
DCHM21600001	11/21/2016	EAGLES OF AMERICA INC		10/08/2014	10/08/2014	SENATOR'S TRANSPORTATION		870.00
				TRA	VEL AND TRANS	PORTATION OF PERSONS		870.00

	ATOR DANIEL R. C	COATS		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
SENA	ing Year 2015 ATORS OFFICIAL I OUNT	Authorization Supplementals Transfers Resc / Withdrawals			\$3,184,949.00 18,943.00 0.00 0.00				
				Net Payroll Expenses				0.00	-2,418,674.33
				Travel and Transportation of Persons Rent, Communications and Utilities				0.00 0.00	-105,948.31 -56,684.15
				Other Contractua				0.00	-50,084.13
				Supplies and Materials				0.00	-21,198.22
		Acquisition of Ass	sets			0.00	-236.82		
				ORGANIZATION TOTALS			\$3,203,892.00	\$0.00	-\$2,603,351.43
		·		UNEXPENDED E	EXPENDED BALANCE AS OF 03/31/2017		,		\$600,540.57
	DOCUMENT NO.	DATE POSTED	PAYEE NAME			DN/SERVICE TES END		DESCRIPTION	

	ATOR DANIEL R. C	COATS		DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITU THE PERIOI 10/01/2016 03/31/2017	D OF	TOTAL FUNDING YTD (\$)	
Fund	ing Year 2016			Authorization		\$3,210,207.00	•	•		
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE				Supplementals		27,933.00				
ACCOUNT			Transfers		0.00					
ACCOUNT			Resc / Withdrawals 0.00							
				Net Payroll Exper	-2,279,465.60					
				Travel and Transp	-81,876.14					
				Rent, Communica	-59,111.90					
				Other Contractual	Services			-15.70	-489.45	
				Supplies and Mat	erials			-429.13	-19,609.89	
				Acquisition of Ass	ets			0.00	-2,744.06	
				ORGANIZATION	TOTALS	\$3,238,140.00		-\$14,460.17	-\$2,443,297.04	
			UNEXPENDED BALANCE AS OF 03/31/2017					\$794,842.96		
	DOCUMENT NO.	DATE	PAYEE NAME		OBLIGATION/SERVICE		DESCRIPTION			

DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
				START	END		
DCOA21600858	10/04/2016	COATS.DANIEL R	C	05/06/2016	05/14/2016	SENATOR'S TRANSPORTATION CARMEL TO WASHINGTON DC AND RETURN	641.04
DCOA21600860	10/05/2016	HOLWERDA.REBECCA B	O	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	17.91 151.04
DCOA21600861	10/04/2016	HOLWERDA.REBECCA B	C	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PEI PHI AND RETURN	3.40 86.40
DCOA21600862	10/05/2016	HOLWERDA.REBECCA B	C	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO DELPHI. KNOX AND RETURN	3.75 98.28
DCOA21600863	10/04/2016	HOLWERDA.REBECCA B	C	08/04/2016	08/04/2016	STAFF TRANSPORTATION CROWN POINT TO FOW FR AND RETURN	70.20
DCOA21600864	10/05/2016	HOLWERDA.REBECCA B	C	08/05/2016	08/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	12.00 10.00 150.80
DCOA21600865	10/04/2016	HOLWERDA.REBECCA B	C	08/08/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	6.42 74.30
DCOA21600866	10/04/2016	HOLWERDA.REBECCA B	C	08/08/2016	08/08/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DCOA21600867	10/04/2016	HOLWERDA.REBECCA B	C	08/12/2016	08/12/2016	STAFF TRANSPORTATION CROWN POINT TO MONTICELLO AND RETURN	72.36
DCOA21600868	10/05/2016	HOLWERDA.REBECCA B	C	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FORT WAYNE, MISHAWAKA AND RETURN	22.41 161.35

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			START	END		
DCOA21600869	10/04/2016	HOLWERDA.REBECCA B	08/23/2016	08/23/2016	STAFF TRANSPORTATION	36.18
DCOA21600870	10/04/2016	HOLWERDA.REBECCA B	08/24/2016	08/24/2016	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.84
DCOA21600871	10/04/2016	HOLWERDA.REBECCA B	08/25/2016	08/25/2016	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	6.69 84.24
DCOA21600872	10/04/2016	HOLWERDA.REBECCA B	08/25/2016	08/25/2016	CROWN POINT TO DELPHI AND RETURN STAFF TRANSPORTATION	18.36
DCOA21600873	10/04/2016	HOLWERDA.REBECCA B	08/29/2016	08/29/2016	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE AND RETURN	11.01 79.92
DCOA21600874	10/04/2016	HOLWERDA.REBECCA B	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PLYMOUTH AND RETURN	5.33 69.12
DCOA21600875	10/04/2016	HOLWERDA.REBECCA B	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE AND RETURN	10.57 86.40
DCOA21600876	10/04/2016	HOLWERDA.REBECCA B	09/01/2016	09/01/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84
DCOA21600877	10/05/2016	HOLWERDA.REBECCA B	09/02/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FRANKFORT AND RETURN	11.22 104.76
DCOA21600878	10/04/2016	HOLWERDA.REBECCA B	09/06/2016	09/06/2016	STAFF TRANSPORTATION CROWN POINT TO ROCHESTER AND RETURN	86.40
DCOA21600879	10/04/2016	HOLWERDA.REBECCA B	09/07/2016	09/07/2016	STAFF TRANSPORTATION CROWN POINT TO KNOX AND RETURN	45.36
DCOA21600880	10/04/2016	HOLWERDA.REBECCA B	09/08/2016	09/08/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84
DCOA21600881	10/04/2016	HOLWERDA.REBECCA B	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PLYMOUTH AND RETURN	15.19 61.56
DCOA21600882	10/04/2016	HOLWERDA.REBECCA B	09/13/2016	09/13/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCOA21600883	10/04/2016	HOLWERDA.REBECCA B	09/14/2016	09/14/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCOA21600884	10/05/2016	HOLWERDA.REBECCA B	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FLORA AND RETURN	7.76 105.84
DCOA21600885	10/04/2016	HOLWERDA.REBECCA B	09/15/2016	09/15/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.32
DCOA21600886	10/04/2016	HOLWERDA.REBECCA B	09/16/2016	09/16/2016	STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE AND RETURN	83.16
DCOA21600887	10/04/2016	HOLWERDA.REBECCA B	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND. PLYMOUTH AND RETURN	8.65 88.99
DCOA21600888	10/05/2016	HOLWERDA.REBECCA B	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	7.17 154.04
DCOA21600889	10/04/2016	HOLWERDA.REBECCA B	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION	6.31 81.86
DCOA21600890	10/04/2016	HOLWERDA.REBECCA B	09/23/2016	09/23/2016	CROWN POINT TO SOUTH BEND AND RETURN STAFF TRANSPORTATION	18.36
DCOA21600891	10/04/2016	HOLWERDA.REBECCA B	09/26/2016	09/26/2016	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WALKERTON AND RETURN	7.70 60.48
DCOA21600892	10/05/2016	HOLWERDA.REBECCA B	09/28/2016	09/28/2016	CROWN POINT 10 WALLERTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CRAWFORDSVILLE, ATTICA AND RETURN	7.60 125.28

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DCOA21600893	10/04/2016	HOLWERDA.REBECCA B	09/29/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO RENSSELAER. MONTICELLO AND RETURN	13.83 76.14
DCOA21700002	10/11/2016	LAHR.MATTHEW J	08/23/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS. FORT WAYNE, INDIANAPOLIS AND RETURN	5.30 300.18 213.30
DCOA21700012	10/14/2016	CAIN.VIRGINIA J	09/09/2016	09/09/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DCOA21700013	10/14/2016	CAIN.VIRGINIA J	09/14/2016	09/14/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DCOA21700014	10/14/2016	CAIN,VIRGINIA J	09/21/2016	09/21/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DCOA21700015	10/14/2016	CAIN,VIRGINIA J	09/23/2016	09/23/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	14.04
DCOA21700018	10/17/2016	LAGEMANN.PAUL W	09/20/2016	09/20/2016	STAFF TRANSPORTATION FORT WAYNE TO WEST LAFAYETTE, INDIANAPOLIS AND RETURN	165.29
DCOA21700019	10/17/2016	LAGEMANN.PAUL W	09/27/2016	09/27/2016	STAFF TRANSPORTATION FORT WAYNE TO FREMONT AND RETURN	63.07
DCOA21700024	10/28/2016	BOWLES KOZLOWSKI.MONICA L	09/22/2016	09/22/2016	STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS AND RETURN	24.30
DCOA21700025	10/28/2016	BOWLES KOZLOWSKI.MONICA L	09/26/2016	09/26/2016	STAFF TRANSPORTATION SCOTTSBURG TO BEDFORD, SALEM AND RETURN	64.80
DCOA21700026	10/28/2016	BOWLES KOZLOWSKI.MONICA L	09/28/2016 09/07/2016	09/28/2016	STAFF TRANSPORTATION INDIANAPOLIS TO SHELBYVILLE AND RETURN STAFF PER DIEM	27.00
DCOA21700036	10/28/2016	GOFF.BRENDA K	09/07/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CORYDON, JEFFERSONVILLE AND RETURN	118.60 165.24
DCOA21700037	10/28/2016	GOFF.BRENDA K	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CORYDON AND RETURN	15.22 97.20
DCOA21700038	10/28/2016	GOFF.BRENDA K	09/13/2016	09/13/2016	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.78
DCOA21700039	10/28/2016	GOFF.BRENDA K	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN	12.48 75.60
DCOA21700040	10/28/2016	GOFF.BRENDA K	09/16/2016	09/16/2016	STAFF TRANSPORTATION EVANSVILLE TO TELL CITY AND RETURN	81.00
DCOA21700041	10/28/2016	GOFF,BRENDA K	09/29/2016	09/29/2016	STAFF TRANSPORTATION EVANSVILLE TO BOONVILLE AND RETURN	15.12
DCOA21700055	11/09/2016	COATS,DANIEL R	08/03/2016	08/25/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, GAS CITY, FORT WAYNE AND RETURN	136.22 311.04
l			TRA	AVEL AND TRANS	PORTATION OF PERSONS	5,224.96
CV170000442 CV170000534	10/31/2016 10/31/2016	SERGEANT AT ARMS SERGEANT AT ARMS	09/01/2016 09/01/2016	09/30/2016 09/30/2016 HER CONTRACTIL	RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	10.00 5.70 15.70
					PERSONNEL BENEFITS	1.665.50
			NE.	F PAYROLL EXPE	NSES	1,665.50

SENATOR DA	ENATOR DANIEL R. COATS				CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year	2017						(Φ)	03/31/2017 (4)	(4)
_				Authorization			\$1,082,483.00		
	OFFICIAL F	PERSONNEL AN	D OFFICE EXPENSE	Supplementals Transfers			0.00		
ACCOUNT				Resc / Withdrawa	ıls		0.00 0.00		
				Net Payroll Exper			0.00	-777,487.31	-777,487.31
				Travel and Transp	portation of Pers	ons		-20,202.72	-20,202.72
				Rent, Communica	ations and Utilitie	S		-9,371.63	-9,371.63
				Other Contractual	l Services			-290.20	-290.20
				Supplies and Materials Acquisition of Assets				-902.73	-902.73
								237.66	237.66
				ORGANIZATION	TOTALS		\$1,082,483.00	-\$808,016.93	-\$808,016.93
				UNEXPENDED BALANCE AS OF 03/31/2017					\$274,466.07
DOCUME	ENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES			DESCRIPTION	AMOUNT (\$)
		. 55.25			START	END			
			DUBIN, SUSAN J BOWLES KOZI OWSKI, MONICA L CAIN, VIRGINIA J HOPE, KARIN M ASTILL COREY K MIRANI, WIALA IM MCMAINS, MICHAEL B WALL TINIA R LAGEMANN, PAUL W HARDMAN, JENNIFER P SNELL TERRY LAHE, MATTHEW J OWENS, NICOLE C HOAK, CHRISTINIE GOFF, BRENDA K ROW, MATTHEW J DOLBOW, JAMES B DESSAUER, MICHELE L STAGNITTO, JOSEPH M SMITH, ARRON W FOLTZ, JONATHAN R HOLWERDA REBECCA B PINEGAR PHILLIP R MICHALSON, KRISTINE J TIMMERNAN, AMY N RICHARDSON, NANCY N				NE INDIANA REGIONAL DIREJ CONSTITUENT LIAISON TO NOV. 4 DEPUTY CHIEF OD STAFF COCONSTITUENT LIAISON TO J. ADMINISTRATIVE ASSISTANT SW REGIONAL DIRECTOR TO STATE DIRECTOR OF OPERA MILITARY LEGISLATIVE ASSICONSTITUENT LIAISON TO J. SYSTEMS ADMINISTRATO J. TO SYSTEMS ADMINISTRATO J. DIRECTOR OF DIGITAL MEDIO DEPUTY LEGISLATIVE DIRECTOR OF DIGITAL MEDIO DEPUTY LEGISLATIVE DIRECTION TO DIRECTOR OF DIGITAL MEDIO DEPUTY LEGISLATIVE DIRECTION DIRECTOR OF DIGITAL MEDIO DEPUTY LEGISLATIVE DIRECTION DI	2 V. 10 TO DEC. 4 28 TO DEC. 4 28 TO DEC. 4 28 TO DEC. 4 28 TO JAN. 2 TO JAN. 2 TO JAN. 2 MMUNICATIONS DIRECTOR TO JAN. 2 N. 2 MMUNICATIONS DIRECTOR TO JAN. 2 JAN. 2 JAN. 2 TO JAN. 2 VI O JAN. 2 TO JAN. 2 TO JAN. 2 O JAN. 2 TO JAN. 2 O JAN. 2 TO JAN. 2 JAN. 3 DORTHWEST INDIANA TO JAN. 2 JAN. 2	43 306 17 32 171 11 19 162 09 11,736 10 17,369 43 30,126 46 6,107,75 28,521 33 33 148,16 25,942 28 4,202,76 43,306,17 23,535,42 22,438,42 22,438,42 22,438,42 22,438,42 32,171,11 36,806,39 30,922,96 21,740,67 26,590,96 21,079,52 39,437,25 32,787,16 38,373,17 29,299,49 17,002,86 41,297,91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAILY, MARJORIE E HALL STANLEY B II WEISS, MICHAEL EDWARD PRICE, ZACHARY AUSTIN STAMPS, NATHAN R JENNINGS, PATRICK STUART			LEGISLATIVE CORRESPONDENT TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO OV. 4 LEGISLATIVE CORRESPONDENT TO JAN. 2 STAFF ASSISTANT TO JAN. 2	13.263.46 15.064.93 11.245.01 3.415.66 13.531.09 11.170.66
DCOA21700005	10/12/2016	ROW.MATTHEW J	10/07/2016	10/08/2016	STAFF PER DIEM INDIANAPOLIS TO MERRILLVILLE AND RETURN	121.68
DCOA21700016	10/17/2016	LAGEMANN.PAUL W	10/11/2016	10/11/2016	STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN	57.35
DCOA21700017	10/17/2016	LAGEMANN.PAUL W	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO WINONA LAKE AND RETURN	19.80 45.25
DCOA21700020	10/17/2016	LAGEMANN.PAUL W	10/04/2016	10/04/2016	STAFF TRANSPORTATION FORT WAYNE TO MIDDLEBURY AND RETURN	63.07
DCOA21700027	10/28/2016	BOWLES KOZLOWSKI.MONICA L	10/04/2016	10/04/2016	STAFF TRANSPORTATION INDIANAPOLIS TO LEBANON, ZIONSVILLE AND RETURN	19.44
DCOA21700028	10/28/2016	BOWLES KOZLOWSKI.MONICA L	10/05/2016	10/05/2016	STAFF TRANSPORTATION INDIANAPOLIS TO DANVILLE, AVON AND RETURN	26.46
DCOA21700029	10/28/2016	BOWLES KOZLOWSKI.MONICA L	10/07/2016	10/07/2016	STAFF TRANSPORTATION SCOTTSBURG TO NORTH VERNON, SEYMOUR AND RETURN	37.26
DCOA21700030	10/28/2016	LAGEMANN.PAUL W	10/18/2016	10/18/2016	STAFF TRANSPORTATION FORT WAYNE TO MUNCIE, MARION AND RETURN	92.02
DCOA21700031	10/28/2016	ROW.MATTHEW J	10/13/2016	10/14/2016	STAFF PER DIEM INDIANAPOLIS TO FORT WAYNE AND RETURN	131.57
DCOA21700033	10/31/2016	LAHR.MATTHEW J	10/20/2016	10/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS AND RETURN	7.95 144.66 115.44
DCOA21700042	10/28/2016	GOFF.BRENDA K	10/03/2016	10/03/2016	STAFF TRANSPORTATION EVANSVILLE TO SEELYVILLE AND RETURN	140.40
DCOA21700043	10/28/2016	GOFF,BRENDA K	10/07/2016	10/07/2016	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	118.80
DCOA21700044	10/28/2016	GOFF,BRENDA K	10/10/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, SEELYVILLE AND RETURN	103.29 140.40
DCOA21700045	10/28/2016	GOFF.BRENDA K	10/12/2016	10/12/2016	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.02
DCOA21700046	10/28/2016	GOFF.BRENDA K	10/13/2016	10/13/2016	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	118.80
DCOA21700047	10/28/2016	GOFF.BRENDA K	10/14/2016	10/14/2016	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.54
DCOA21700048	10/28/2016	GOFF.BRENDA K	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LINTON AND RETURN	10.00 100.44
DCOA21700049	10/28/2016	GOFF.BRENDA K	10/19/2016	10/19/2016	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	97.20
DCOA21700050	10/28/2016	GOFF.BRENDA K	10/20/2016	10/20/2016	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	178.20
DCOA21700051	10/28/2016	GOFF.BRENDA K	10/26/2016	10/26/2016	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.54
DCOA21700052	10/28/2016	ROW.MATTHEW J	10/11/2016	10/11/2016	STAFF PER DIEM INDIANAPOLIS TO TERRE HAUTE AND RETURN	2.41
DCOA21700053	11/08/2016	JP MORGAN CHASE BANK NA	10/31/2016	11/02/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS INDIANAPOLIS TO WASHINGTON DC AND RETURN	107.97
DCOA21700054	11/01/2016	MIRANI.VIRAJ M	10/19/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	294.61 498.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21700056	11/07/2016	COATS.DANIEL R	10/04/2016	10/31/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, WEST LAFAYETTE, REYNOLDS, E CHICAGO, MERRILLI VALPARAISO, INDIANAPOLIS, TERRE HAUTE, INDIANAPOLIS, FT WAYNE, INDIANAPOLIS, MU MARION, INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS, W ALBANY, INDIANAPOLIS, GAS CI MISHAWKAK, ANOTRE DAME, INDIANAPOLIS AND RETURN	INCIE,
DCOA21700060	11/07/2016	CAIN.VIRGINIA J	10/05/2016	10/05/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCOA21700061	11/07/2016	CAIN.VIRGINIA J	10/05/2016	10/05/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DCOA21700062	11/07/2016	CAIN.VIRGINIA J	10/12/2016	10/12/2016	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	12.96
DCOA21700063	11/07/2016	CAIN.VIRGINIA J	10/12/2016	10/12/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DCOA21700064	11/07/2016	CAIN.VIRGINIA J	10/14/2016	10/14/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DCOA21700065	11/07/2016	LAGEMANN.PAUL W	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ANGOLA, KENDALLVILLE AND RETURN	25.38 59.29
DCOA21700066	11/08/2016	LAGEMANN.PAUL W	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	13.41 141.98
DCOA21700067	11/15/2016	SMITH.AARON W	10/22/2016	10/22/2016	STAFF PER DIEM NOBLESVILLE TO MERRILLVILLE AND RETURN	18.07
DCOA21700068	11/08/2016	SMITH.AARON W	10/27/2016	10/28/2016	STAFF PER DIEM NOBLESVILLE TO MISHAWAKA AND RETURN	166.61
DCOA21700069	11/14/2016	COATS.DANIEL R	10/04/2016	10/31/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS, WEST LAFAYETTE, REYNOLDS, EAST CHICAGO, MERRILLVILLE, VALPARAISO, INDIANAPOLIS, TERRE HAUTE, INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS, MONTE, MARION, INDIANAPOLIS, BLOOMING INDIANAPOLIS, BLOOMING INDIANAPOLIS, MEMORAPOLIS, GAS CITY, MISHAWAKA, NOTRE DAME, INDIANAPOLIS AND RETURN.	430.18 TON,
DCOA21700072	11/30/2016	LAGEMANN.PAUL W	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	21.81 155.11
DCOA21700074	11/14/2016	LAGEMANN.PAUL W	10/31/2016	10/31/2016	STAFF TRANSPORTATION FORT WAYNE TO GRANGER, GOSHEN AND RETURN	107.24
DCOA21700075	11/14/2016	LAGEMANN.PAUL W	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	33.63 162.03
DCOA21700076	11/14/2016	LAGEMANN,PAUL W	11/03/2016	11/03/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72
DCOA21700078	11/14/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/21/2016	STAFF TRANSPORTATION AIRFARE FOR M LAHR WASHINGTON DC TO INDIANAPOLIS AND RETURN	477.20
DCOA21700081	11/14/2016	CAIN,VIRGINIA J	10/21/2016	10/21/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCOA21700082	11/14/2016	CAIN.VIRGINIA J	10/26/2016	10/26/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	22.68
DCOA21700086	11/14/2016	RICHARDSON.NANCY N	11/01/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON AND RETURN	39.79 693.36
DCOA21700088	11/21/2016	FOLTZ.JONATHAN R	10/20/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, BATESVILLE, EAST CHICAGO AND RE	522.22 786.62 TURN
DCOA21700089	11/18/2016	DAILY.MARJORIE E	11/01/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLOOMINGTON,EAST CHICAGO, INDIANAPOLIS AND RETURN	59.97 18.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21700091	11/30/2016	COATS.DANIEL R	10/04/2016	10/31/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS, WEST LAFAYET REYNOLDS, EAST CHICAGO, MERRILLVILLE, VALPARAISO, INDIANAPOLIS, RERRE HAUTI RIDIANAPOLIS, FORT WAYNE, INDIANAPOLIS, MUNCIE, MARION, INDIANAPOLIS, BLOOMI INDIANAPOLIS, NEW ALBANY, INDIANAPOLIS, GAS CITY, MISHAWAKA, NOTRE DAME, INDIANAPOLIS AND RETURN	=, `
DCOA21700092	11/28/2016	GOFF.BRENDA K	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO JEFFERSONVILLE AND RETURN	7.78 133.92
DCOA21700093	11/28/2016	GOFF.BRENDA K	11/04/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CHARLESTOWN AND RETURN	4.59 140.40
DCOA21700094	11/22/2016	GOFF.BRENDA K	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN	11.88 70.20
DCOA21700095	11/28/2016	GOFF,BRENDA K	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LINTON AND RETURN	8.93 104.76
DCOA21700096	11/28/2016	GOFF.BRENDA K	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	15.76 199.60
DCOA21700098	11/29/2016	MIRANI.VIRAJ M	11/08/2016	11/09/2016	EVANGSTEEL OF INDIMENSION OF STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	189.06 416.55
DCOA21700102	11/23/2016	HOLWERDA.REBECCA B	10/03/2016	10/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE AND RETURN	10.45 87.24
DCOA21700103	11/23/2016	HOLWERDA.REBECCA B	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	6.91 83.68
DCOA21700104	11/23/2016	HOLWERDA.REBECCA B	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO RENSSELAER AND RETURN	6.69 43.20
DCOA21700105	11/28/2016	HOLWERDA.REBECCA B	10/07/2016	10/07/2016	STAFF TRANSPORTATION CROWN POINT TO LA PORTE, REYNOLDS AND RETURN	97.20
DCOA21700106	11/28/2016	HOLWERDA.REBECCA B	10/07/2016	10/07/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DCOA21700107	11/28/2016	HOLWERDA.REBECCA B	10/08/2016	10/08/2016	STAFF TRANSPORTATION CROWN POINT TO DELPHI AND RETURN	85.32
DCOA21700108	11/28/2016	HOLWERDA.REBECCA B	10/08/2016	10/08/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCOA21700109	11/28/2016	HOLWERDA.REBECCA B	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO ROCHESTER AND RETURN	11.37 85.32
DCOA21700110	11/28/2016	HOLWERDA, REBECCA B	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO KNOX AND RETURN	6.94 45.36
DCOA21700111	11/28/2016	HOLWERDA.REBECCA B	10/17/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WINAMAC AND RETURN	7.60 70.20
DCOA21700112	11/29/2016	HOLWERDA.REBECCA B	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MISHAWAKA AND RETURN	9.08 87.26
DCOA21700113	11/29/2016	HOLWERDA.REBECCA B	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE AND RETURN	8.99 84.24
DCOA21700114	12/01/2016	HOLWERDA.REBECCA B	10/20/2016	10/20/2016	CROWN POINT 10 WEST LAPATETTE AND KETORN STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	12.19 151.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21700115	11/28/2016	HOLWERDA.REBECCA B	10/21/2016	10/21/2016	STAFF TRANSPORTATION	21.60
DCOA21700116	11/28/2016	HOLWERDA.REBECCA B	10/21/2016	10/21/2016	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.32
DCOA21700117	11/28/2016	HOLWERDA.REBECCA B	10/28/2016	10/28/2016	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	14.70 84.02
DCOA21700118	11/29/2016	LAGEMANN.PAUL W	11/09/2016	11/09/2016	CROWN POINT TO SOUTH BEND AND RETURN STAFF TRANSPORTATION FOR MANUFECTURE OF THE PROPERTY OF T	27.86
DCOA21700120	12/01/2016	JP MORGAN CHASE BANK NA	11/15/2016	11/17/2016	FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS INDIANAPOLIS TO WASHINGTON DC AND RETURN	507.20
DCOA21700122	12/06/2016	HOLWERDA,REBECCA B	10/31/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION	7.65 68.04
DCOA21700123	12/19/2016	JP MORGAN CHASE BANK NA	12/05/2016	12/09/2016	CROWN POINT TO FOWLER AND RETURN STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/5-6 M DESSAUER, B GOFF, M ROW, A SMITH, T WALL, 12/5-7	2.159.40 P
DCOA21700124	12/06/2016	HOLWERDA.REBECCA B	11/01/2016	11/01/2016	LAGEMANN, 12/5-9 M KOZLOWSKI INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION CROWN POINT TO MOROCCO AND RETURN	37.80
DCOA21700125	12/05/2016	HOLWERDA.REBECCA B	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION	7.49 44.28
DCOA21700126	12/14/2016	HOLWERDA.REBECCA B	11/02/2016	11/02/2016	CROWN POINT TO KNOX AND RETURN STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84
DCOA21700127	12/14/2016	HOLWERDA.REBECCA B	11/03/2016	11/03/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84
DCOA21700128	12/05/2016	HOLWERDA.REBECCA B	11/04/2016	11/04/2016	STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	50.76
DCOA21700129	12/06/2016	HOLWERDA.REBECCA B	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PLYMOUTH AND RETURN	13.16 61.56
DCOA21700130	12/14/2016	HOLWERDA.REBECCA B	11/10/2016	11/10/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DCOA21700131	12/06/2016	HOLWERDA.REBECCA B	11/11/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	14.12 80.78
DCOA21700132	12/08/2016	HOLWERDA.REBECCA B	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION	8.99 98.28
DCOA21700133	12/08/2016	HOLWERDA.REBECCA B	11/15/2016	11/16/2016	CROWN POINT TO LOGANSPORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	29.71 171.04
DCOA21700134	12/06/2016	HOLWERDA,REBECCA B	11/17/2016	11/17/2016	CROWN POINT TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.76
DCOA21700135	12/06/2016	HOLWERDA.REBECCA B	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION	13.64 84.02
DCOA21700136	12/08/2016	HOLWERDA.REBECCA B	11/21/2016	11/21/2016	CROWN POINT TO SOUTH BEND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.45 149.96
DCOA21700137	12/08/2016	HOLWERDA.REBECCA B	11/22/2016	11/22/2016	CROWN POINT TO INDIANAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.50 99.36
DCOA21700138	12/06/2016	HOLWERDA.REBECCA B	11/23/2016	11/23/2016	CROWN POINT TO WILLIAMSPORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.70 39.96
DCOA21700139	12/06/2016	BOWLES KOZLOWSKI.MONICA L	10/11/2016	10/11/2016	CROWN POINT TO MICHIGAN CITY AND RETURN STAFF TRANSPORTATION	82.62
DCOA21700140	12/06/2016	BOWLES KOZLOWSKI.MONICA L	10/13/2016	10/13/2016	INDIANAPOLIS TO RUSHVILLE, GREENSBURG AND RETURN STAFF TRANSPORTATION INDIANAPOLIS TO MARTINSVILLE, MOORESVILLE AND RETURN	27.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE ATES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21700141	12/06/2016	BOWLES KOZLOWSKI.MONICA L	10/14/2016	10/14/2016	STAFF TRANSPORTATION	69.12
DCOA21700143	12/06/2016	BOWLES KOZLOWSKI.MONICA L	10/18/2016	10/18/2016	INDIANAPOLIS TO BLOOMINGTON, COLUMBUS AND RETURN STAFF TRANSPORTATION	40.50
DCOA21700144	12/06/2016	BOWLES KOZLOWSKI.MONICA L	10/19/2016	10/19/2016	SCOTTSBURG TO SEYMOUR, SALEM AND RETURN STAFF TRANSPORTATION	69.12
DCOA21700145	12/06/2016	BOWLES KOZLOWSKI.MONICA L	10/21/2016	10/21/2016	INDIANAPOLIS TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION	33.48
DCOA21700146	12/06/2016	BOWLES KOZLOWSKI.MONICA L	10/24/2016	10/24/2016	INDIANAPOLIS TO MARTINSVILLE AND RETURN STAFF TRANSPORTATION NEW YORK TO STAFF TRANSPORTATION	48.60
DCOA21700147	12/06/2016	BOWLES KOZLOWSKI.MONICA L	10/25/2016	10/25/2016	INDIANAPOLIS TO EDINBURGH AND RETURN STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	70.20
DCOA21700148	12/06/2016	BOWLES KOZLOWSKI.MONICA L	10/26/2016	10/26/2016	STAFF TRANSPORTATION SCOTTSBURG TO BATESVILLE AND RETURN	83.16
DCOA21700149	12/06/2016	BOWLES KOZLOWSKI.MONICA L	11/03/2016	11/03/2016	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD AND RETURN	19.44
DCOA21700150	12/06/2016	BOWLES KOZLOWSKI.MONICA L	11/04/2016	11/04/2016	STAFF TRANSPORTATION SCOTTSBURG TO BEDFORD AND RETURN	52.92
DCOA21700151	12/06/2016	BOWLES KOZLOWSKI.MONICA L	11/15/2016	11/15/2016	STAFF TRANSPORTATION INDIANAPOLIS TO AVON, BROWNSBURG, PLAINFIELD AND RETURN	26.46
DCOA21700152	12/07/2016	BOWLES KOZLOWSKI.MONICA L	11/17/2016	11/17/2016	STAFF TRANSPORTATION SCOTTSBURG TO NORTH VERNON, SEYMOUR AND RETURN	37.26
DCOA21700153	12/07/2016	BOWLES KOZLOWSKI.MONICA L	11/21/2016	11/21/2016	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE, LEBANON AND RETURN	35.10
DCOA21700154	12/07/2016	BOWLES KOZLOWSKI.MONICA L	11/29/2016	11/29/2016	STAFF TRANSPORTATION INDIANAPOLIS TO SHELBYVILLE, SAINT PAUL AND RETURN	46.44
DCOA21700155	12/07/2016	BOWLES KOZLOWSKI.MONICA L	12/01/2016	12/01/2016	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD, FRANKLIN AND RETURN	25.92
DCOA21700156	12/08/2016	LAGEMANN.PAUL W	11/18/2016	11/18/2016	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	132.19
DCOA21700157	12/07/2016	LAGEMANN.PAUL W	11/23/2016	11/23/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.19
DCOA21700158	12/07/2016	LAGEMANN.PAUL W	12/01/2016	12/01/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.27
DCOA21700159	12/08/2016	LAGEMANN.PAUL W	12/03/2016	12/03/2016	STAFF TRANSPORTATION FORT WAYNE TO WABASH, CHICAGO IL AND RETURN	198.07
DCOA21700164	12/14/2016	HOLWERDA.REBECCA B	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION	8.12 85.01
DCOA21700165	12/14/2016	HOLWERDA.REBECCA B	12/01/2016	12/01/2016	CROWN POINT TO CHICAGO IL AND RETURN STAFF PER DIEM	10.79
D00404700400	10/11/2010	HOLWEDA DEDEGGA D	40/00/0040	10/00/0010	STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	87.26 23.76
DCOA21700166 DCOA21700167	12/14/2016	HOLWERDA.REBECCA B HOLWERDA.REBECCA B	12/02/2016	12/02/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION CROWN PAINTED THE TRANSPORTATION	43.20
DCOA21700167 DCOA21700168	12/14/2016 12/14/2016	HOLWERDA.REBECCA B	12/07/2016 12/08/2016	12/07/2016 12/08/2016	STAFF TRANSPORTATION CROWN POINT TO RENSSELAER AND RETURN STAFF TRANSPORTATION	21.60
DCOA21700168	12/14/2016	HOLWERDA.REBECCA B	12/09/2016	12/09/2016	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.28
DCOA21700109	12/16/2016	DESSAUER.MICHELE L	12/05/2016	12/03/2016	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	243.46
DOORETTOUTTO	12 10/2010	SEGG. GET CHICH IEEE E	12/03/2010	12/0//2010	STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	36.00
DCOA21700171	12/16/2016	BOWLES KOZLOWSKI.MONICA L	12/05/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION	210.76 28.94
DCOA21700172	12/16/2016	GOFF.BRENDA K	12/04/2016	12/07/2016	INDIAMAPOLIS TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PLAINFIELD, INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS, PLAINFIEL RETURN	448.95 224.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21700173	12/16/2016	HOLWERDA.REBECCA B	12/05/2016	12/07/2016	STAFF PER DIEM	423.59
					STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS. WASHINGTON DC. INDIANAPOLIS AND RETURN	212.82
DCOA21700174	12/16/2016	LAGEMANN.PAUL W	12/05/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION	292.28 295.38
DCOA21700175	10/10/2010	DOWALT USW	10/05/0010	10/00/0010	FORT WAYNE TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN STAFF PER DIFM	236.90
DCOA21700175	12/16/2016	ROW.MATTHEW J	12/05/2016	12/06/2016	STAFF TRANSPORTATION	36.00
DCOA21700176	12/16/2016	SMITH.AARON W	12/05/2016	12/06/2016	AVON TO WASHINGTON DC AND RETURN STAFF PER DIEM	249.87
					STAFF TRANSPORTATION NOBLESVILLE TO WASHINGTON DC AND RETURN	46.05
DCOA21700177	12/16/2016	WALL.TINA R	12/05/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION	245.00 79.83
DCOA21700178	12/16/2016	SMITH.AARON W	11/28/2016	11/28/2016	INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	362.84
DCOA21700180	01/04/2017	COATS.DANIEL R	12/11/2016	12/12/2016	NOBLESVILLE TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM	135.44
DOOA21100100	0110412011	GOATO.DANIEE N	12/1//2010	12/12/2010	SENATOR'S TRANSPORTATION WASHINGTON DC TO CARMEL AND RETURN	322.92
DCOA21700181	12/22/2016	LAGEMANN.PAUL W	12/15/2016	12/15/2016	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS, AUBURN AND RETURN	142.83
DCOA21700182	12/22/2016	HOLWERDA.REBECCA B	12/12/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION	15.13 108.00
					CROWN POINT TO FRANKFORT AND RETURN	
DCOA21700183	12/21/2016	HOLWERDA.REBECCA B	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION	9.63 61.56
DCOA21700184	12/22/2016	HOLWERDA.REBECCA B	12/15/2016	12/15/2016	CROWN POINT TO PLYMOUTH AND RETURN STAFF PER DIEM	7.38
					STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	144.72
DCOA21700185	12/21/2016	HOLWERDA.REBECCA B	12/16/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION	7.49 46.44
DCOA21700190	03/06/2017	JP MORGAN CHASE BANK NA	12/05/2016	10/00/0010	CROWN POINT TO KNOX AND RETURN STAFF TRANSPORTATION	447.20
DCOA21700190	03/06/2017	JP MORGAN CHASE BANK NA		12/06/2016	AIRFARE FOR R HOLWERDA INDIANAPOLIS TO WASHINGTON DC AND RETURN	
					PORTATION OF PERSONS	20,202.72
CV170001718 CV170002533	12/22/2016 01/23/2017	SERGEANT AT ARMS SERGEANT AT ARMS	11/01/2016 12/01/2016	11/30/2016 12/31/2016	PHOTO STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	25.50 24.70
DCOA21700190	03/06/2017	JP MORGAN CHASE BANK NA	12/05/2016	12/06/2016	FEES AND OTHER CHARGES	240.00
				IER CONTRACTU		290.20
CD170002308 DCOA21700188	12/20/2016 02/01/2017	FINANCIAL CLERK US SENATE JP MORGAN CHASE BANK NA	12/13/2016 11/28/2016	12/13/2016 12/27/2016	CERTIFIED PURCHASED EQUIPMENT PURCHASED SOFTWARE (EXPENDABLE)	-257.65 19.99
			ACC	DUISITION OF AS		-237 66
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	777.106.41 380.90
			NET	PAYROLL EXPE		777 487 31

SENATOR TOM COBURN				DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2015						(\$)	03/31/2017 (\$)	(\$)
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE				Authorization Supplementals		\$1,010,838.00		
				Transfers		0.00 0.00		
ACC	ACCOUNT				ıls	0.00		
				Net Payroll Expenses		0.00	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 03/31/2017			\$433,599.17	
	DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVIC DATES		E	DESCRIPTION	
		POSTED		START END		,		

SENATOR THAD COCH	RAN		DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2015 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT			Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Other Contractual Services Supplies and Materials Acquisition of Assets			\$3,021,308.00 17,891.00 0.00 0.00	0.00 0.00 -17.57 0.00 -1,802.06 0.00 -\$1,819.63	-2,476,153,20 -124,578.76 -55,316.90 -12,239.35 -45,553.72 -5,451.91 -\$2,719,293.84
				ALANCE AS O	F 03/31/2017			\$319,905.16
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)

SENATOR THAD COCI	DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)		
Funding Year 2016 SENATORS OFFICIAL ACCOUNT	PERSONNEL A	ND OFFICE EXPENSE	Authorization Supplementals Transfers			\$3,045,163.00 26,382.00 0.00		
ACCOUNT			Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Other Contractual Services Supplies and Materials Acquisition of Assets		0.00	-240.00 -23,027.48 -5,110.49 -1,154.20 -3,165.69 0.00	-2,690,892.21 -192,495.54 -61,651.36 -6,112.89 -30,021.89 -3,034.11	
			ORGANIZATION TOTALS UNEXPENDED BALANCE AS OF 03/31/2017		- 03/31/2017	\$3,071,545.00	-\$32,697.86	-\$2,984,208.00 \$87,337.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
				START	END			
DCOC21600795	10/04/2016	HEARD.BRIAN K		09/12/2016	09/18/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM RETURN	I AL, WASHINGTON DC, BIRMINGHAM AL, BATON R	397.23 1,347.66 ROUGE LA AND

Docon	MEINT NO.	POSTED	PATE NAME	DAT	ES		AWOON (\$)
				START	END		
DC	OC21600795	10/04/2016	HEARD.BRIAN K	09/12/2016		STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL. WASHINGTON DC. BIRMINGHAM AL. BATON ROUGE LA AND	397.23 1,347.66
	OC21700001		CRAFT.WILLIAM TODD	09/23/2016		RETURN STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	175.50
DC	OC21700002	10/05/2016	CRAFT.WILLIAM TODD	09/26/2016		STAFF PER DIEM STAFF TRANSPORTATION	176.96 183.60
DC	OC21700003	10/05/2016	CANTY.WILLIAM R	09/07/2016		JACKSON TO GULFPORT AND RETURN STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 9/7 GRENADA; 9/9, 14 NEW ALBANY; 9/12 MEMPH	502.74 IS
DC	OC21700004	10/05/2016	CANTY.WILLIAM R	09/22/2016		TN; 9/13 RULEVILLE; 9/19 MEMPHIS TN, CLARKSDALE STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 9/22 SHANNON; 9/23, 26 MEMPHIS TN; 9/27 TUPEI	371.52 LO;
DC	OC21700005	10/05/2016	ELLINGTON.WINDLEY HALL	09/26/2016		9/30 SENATOBIA STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO LUMBERTON AND RETURN	14.00 61.56
DC	OC21700006	10/05/2016	WHITE.BRADLEY R	09/26/2016		STAFF PER DIEM STAFF TRANSPORTATION	14.79 217.08
DC	OC21700007	10/06/2016	WHITE.BRADLEY R	09/21/2016	09/23/2016	MADISON TO GULFPORT, HATTIESBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	109.90 873.00 889.70
DC	OC21700008	10/05/2016	RICHARDSON.CHRISTOPHER ROSS	09/27/2016		MADISON TO JACKSON, WASHINGTON DC, MEMPHIS TN, OXFORD AND RETURN STAFF TRANSPORTATION JACKSON TO ANGUILLA, ROLLING FORK, VICKSBURG AND RETURN	102.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	MOUNT (\$)
	. 55.25		START	END		
DCOC21700009	10/05/2016	RICHARDSON.CHRISTOPHER ROSS	09/30/2016	09/30/2016	STAFF TRANSPORTATION	104.76
DCOC21700010	10/05/2016	HEARD.BRIAN K	09/19/2016	09/23/2016	JACKSON TO MERIDIAN AND RETURN STAFF PER DIEM	162.39
DCOC21700014	10/12/2016	MITCHELL.JANICE	09/20/2016	09/23/2016	STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	1.023.94 159.12 1.164.00 628.44
DCOC21700016	10/06/2016	MIZE.BENNETT R	08/12/2016	08/25/2016	JACKSON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN. JACKSON. MEMPHIS TN AND RETURN	548.70
DCOC21700020	10/06/2016	ULMER,DANIEL P	08/17/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, FLORA, GREENVILLE, FLORA, OXFORD, FLORA, SHERARD,	428.50 1.156.86
DCOC21700021	10/11/2016	HENRY,ELIZABETH G	09/29/2016	09/30/2016	FLORA, PASCAGOULA, FLORA, JACKSON AND RETURN STAFF PER DIEM WASHINGTON DC TO MEMPHIS TN TO OXFORD - CONTINUED ON SUBSEQUENT VOUCHER	16.35
DCOC21700023	10/06/2016	COCHRAN.THAD	09/16/2016	09/19/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	10.00 75.85 1.476.70
DCOC21700025	10/12/2016	WEBBER.KAY B	09/20/2016	09/26/2016	WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, OXFORD, MEMPHIS TN, AND RETURN	29.55 827.49
DCOC21700026	10/07/2016	WEBBER.KAY B	09/16/2016	09/19/2016	WASHINGTON DC TO NEW ORLEANS DA, GULPPORT, OAFORD, MEMPHIS TN, AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN. OXFORD, MEMPHIS TN AND RETURN	1.476.70
DCOC21700027	10/11/2016	COCHRAN.THAD	09/23/2016	09/26/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	37.16 992.34
DCOC21700035	10/12/2016	MAXWELL.MELINDA BUCHANAN	09/28/2016	09/28/2016	WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	115.63
DCOC21700036	10/12/2016	LINHARES.LINDSAY	09/29/2016	09/30/2016	OXFORD TO JACKSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN TO OXFORD - CONTINUED ON SUBSEQUENT VOUCHER	18.94 15.84
DCOC21700038	10/13/2016	KAJDAN.HARRISON KREMER	08/18/2016	09/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILOXI, STARKVILLE, OXFORD, JACKSON, GULFPORT AND RETURN	631.23 469.20
DCOC21700046	10/19/2016	HEARD.BRIAN K	09/26/2016	09/30/2016	WASHINGTON DO BIEDAL STANDVILLE, GAPOND, SACKSON, GULFFORT AND RETURN STAFF FROM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	195.97 667.94
DCOC21700059	10/19/2016	FRANKE,MYRTIS L	09/23/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	16.00 181.44
DCOC21700060	10/19/2016	FRANKE.MYRTIS L	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	15.50 97.20
DCOC21700061	10/19/2016	FRANKE.MYRTIS L	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	55.50 186.84
DCOC21700062	10/19/2016	FRANKE.MYRTIS L	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	5.00 92.34
DCOC21700063	10/19/2016	FRANKE.MYRTIS L	09/06/2016	09/15/2016	GOLFPORT TO HAR TIESBURG AND RETURN STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 9/6 KILN; 9/7 DIBERVILLE; 9/14 WAVELAND; 9/15 BILOXI; DIAMONDHEAD AND RETURN	118.26
DCOC21700064	10/19/2016	FRANKE.MYRTIS L	09/19/2016	09/29/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION FUNDED TO THE FOLLOWING AND RETURN: 9/19 PICAYUNE; 9/22 PASS CHRISTIAN; PEARLINGTON; 9/28 OCEAN SPRINGS; BILOXI; 9/29 BILOXI	153.90

AMOUNT (\$)	DESCRIPTION	OBLIGATION/SERVICE DATES		PAYEE NAME	DATE POSTED	DOCUMENT NO.
		END	START			
38.49	SENATOR'S PER DIEM	09/30/2016	09/30/2016	COCHRAN.THAD	10/31/2016	DCOC21700073
962.00	SENATOR'S TRANSPORTATION					
MPHIS TN	WASHINGTON DC TO MEMPHIS TN, OXFORD, GULFPORT, GREENWOOD, OXFORD TO M					
904.10	- CONTINUED ON SUBSEQUENT VOUCHER STAFF TRANSPORTATION	09/30/2016	09/30/2016	WEBBER.KAY B	10/31/2016	DCOC21700074
	WASHINGTON DC TO MEMPHIS TN, OXFORD, GULFPORT, GREENWOOD, OXFORD TO N	09/30/2010	09/30/2010	WEBBER.RAT B	10/31/2010	DC0C21700074
	- CONTINUED ON SUBSEQUENT VOUCHER					
171.73	STAFF PER DIEM	09/01/2016	08/31/2016	TELLE.ADAM R	10/28/2016	DCOC21700078
916.75	STAFF TRANSPORTATION					
433.43	WASHINGTON DC TO MEMPHIS TN, OXFORD, JACKSON, MEMPHIS TN AND RETURN STAFF PER DIEM	08/28/2016	08/22/2016	TELLE ADAM R	11/03/2016	DCOC21700084
433.43 808.10	STAFF PER DIEM STAFF TRANSPORTATION	00/20/2010	06/22/2016	TELLE.ADAM R	11/03/2016	DCOC21700064
	WASHINGTON DC TO JACKSON, FARRELL, LORMAN, JACKSON, GULFPORT, JACKSON A					
	RETURN					
23,027.48	PORTATION OF PERSONS	VEL AND TRANS	TRA			
117.95	PHOTO STUDIO CERTIFICATION	09/30/2016	09/01/2016	SERGEANT AT ARMS	10/31/2016	CV170000535
40.00	FEES AND OTHER CHARGES	09/18/2016	09/12/2016	HEARD.BRIAN K		DCOC21600795
40.00	FEES AND OTHER CHARGES	09/23/2016	09/19/2016	HEARD.BRIAN K		DCOC21700010
40.00	FEES AND OTHER CHARGES	09/23/2016	09/20/2016	MITCHELL.JANICE		DCOC21700014
40.00	FEES AND OTHER CHARGES	09/19/2016	09/16/2016	COCHRAN.THAD		DCOC21700023
80.00 40.00	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	09/26/2016 09/19/2016	09/20/2016 09/16/2016	WEBBER.KAY B WEBBER KAY B		DCOC21700025 DCOC21700026
40.00 80.00	FEES AND OTHER CHARGES	09/26/2016	09/23/2016	COCHRAN THAD		DCOC21700026 DCOC21700027
40.00	FEES AND OTHER CHARGES	09/30/2016	09/26/2016	HEARD.BRIAN K		DCOC21700027
40.00	FEES AND OTHER CHARGES	09/30/2016	09/30/2016	COCHRAN.THAD		DCOC21700073
40.00	FEES AND OTHER CHARGES	09/30/2016	09/30/2016	WEBBER.KAY B		DCOC21700074
556.25	OTHER MISCELLANEOUS SERVICES	09/30/2016	09/30/2016	NOSSAMAN LLP	02/10/2017	DCOC21700282
1,154.20	AL SERVICES	IER CONTRACTU	OTH			
240.00	PERSONNEL BENEFITS			,		
240.00	ISES	PAYROLL EXPE	NET			

	ATOR THAD COCE	IRAN		DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
SEN.	Funding Year 2017 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT			Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Other Contractual Services Supplies and Materials Acquisition of Assets			\$3,080,339.00 0.00 0.00 0.00	-1,284,371.83 -64,150.28 -22,640.65 -10,044.92 -21,955.77 -3,629.00	-1,284,371.83 -64,150.28 -22,640.65 -10,044.92 -21,955.77 -3,629.00
					ORGANIZATION TOTALS		\$3,080,339.00	-\$1,406,792.45	-\$1,406,792.45
	DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B	OBLIGATIO		1	DESCRIPTION	\$1,673,546.55 AMOUNT (\$)
	DOGGINERY NO.	POSTED	TATENAME		DAT START	END	-	Amount (v)	
			WAGLEY. DORIS WOOD. CARLISLE P MAXWELL MELINDA BUCHANAN WEBBER. KAY B OATES. REUBEN C TELLE, ADAM R LILINGTON. WINDLEY HALL MIZE. BENNET R GROWS-JACKSON BARBARA SHAW. CHERYL L RICHARDSON. CHRISTOPHER RO FISH. CYNTHIA C FERANKE MYRITS L CLARK, JO ANN H COALTER. KIMBERLY P HEARD. BRIAN K PETERSON. ANNE V WOLVERTON. TIM R UIMER. DANISLE P INTERIANO. ALEJANDRO J KAJDAN. HARRISON KREMER BRASHIER. ANNE H CARTER. MATTIE LINHARS. LINDSAY LEECH. ANNE H CARTER. MATTIE LINHARS. LINDSAY LEECH. ANNE H LEECH. ANNE	ss			FIELD REPRESENTATIVE LEGISLATIVE AIDE FIELD REPRESENTATIVE TO CONSTITUENT SERVICES DISTAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FROM OC SOUTHERN DISTRICT DIRECT CONSTITUENT SERVICES RE CONSTITUENT SERVICES RE CONSTITUENT SERVICES RE CONSTITUENT SERVICES RE CONSTITUENT SERVICES RE LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE AIDE ASSISTANT TO CHIEF OF STAFF ASSISTANT TO CHIEF OF STAFF ASSISTANT TO CHIEF OF STAFF ASSISTANT TO CHIEF OF STAFF ASSISTANT ASSISTANT TO CHIEF OF STAFF ASSISTANT ASSISTANT ASSISTANT ASSISTANT ASSISTANT ASSISTANT ASSISTANT ASSISTANT ASSISTANT ASSISTANT ASSISTANT ASSISTANT ASSISTANT ASSISTANT ASSISTANT ASSISTANT	TOR PRESENTATIVE GISLATIVE DIRECTOR TO MAR. 12 FEB. 16 RECTOR IVE T. 17 TOR PRESENTATIVE PRESENTATIVE PRESENTATIVE	84.703.45 8.708.39 50.247.48 82.500.00 34.999.93 70.777.81 35.854.93 24.437.52 34.517.52 34.517.52 35.519.93 12.499.93 14.299.93 14.222.15 50.247.48 41.662.45 43.429.93 42.364.73 30.300.00 32.749.93 19.416.63 22.952.41 18.499.93 19.500.00 19.669.93 26.562.50 12.277.73 6.000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION DATE		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOODY, JAMES D HENRY, ELIZABETH G GOOD LINDA A MABRY, TYSON L WHITE, BRADLEY R HENSON, MARY M CRAFT, WILLIAM TODD PAYNE, EMILLY R BERRY, EVANN DARNELL WOFFORD, MARY S ETHRIDGE, CECILY L CALHOON, ALEXANDRA P STRINGER, MARY E RAMSEY, ALLISON MELISSA SULLIVAN, TYLER SEAGO, KATELYN E PILLOW, ROBERT LESSIE	SIANI	END	CONSTITUENT SERVICES REPRESENTATIVE TO MAR. 10 LEGISLATIVE AIDE DEPUTY CHIEF OF STAFF DEPUTY LEGISLATIVE DIRECTOR/ MILITARY LEGISLATIVE ASSISTANT CHIEF OF STAFF LEGISLATIVE DIRECTOR CONSTITUENT SERVICE REPRESENTATIVE INTERN LEGISLATIVE AIDE INTERN TO JAN. 9 INTERN TO JAN. 9 INTERN TO DEC. 16 DC INTERN FROM JAN. 9 DC INTERN FROM JAN. 9 INTERN TO DEC. 16 DC INTERN FROM JAN. 9 INTERN TO PROM JAN. 9 INTERN FROM JAN. 17 STAFF ASSISTANT FROM FEB. 1	16.444.38 19.500.00 9.672.09 54.416.66 84.172.11 53.750.00 17.499.93 3.300.00 1.766.66 10.666.64 2.533.33 2.733.33 2.733.33
DCOC21700022	10/11/2016	HENRY.ELIZABETH G	10/01/2016	10/04/2016		21.98 23.18
DCOC21700032	10/07/2016	WHITE.BRADLEY R	10/05/2016	10/05/2016	OXFORD TO JACKSON TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF PER DIEM STAFF TRANSPORTATION	49.15 205.74
DCOC21700033	10/07/2016	WHITE.BRADLEY R	10/06/2016	10/06/2016	JACKSON TO HATTIESBURG, GULFPORT TO MADISON STAFF PER DIEM STAFF TRANSPORTATION	15.52 51.84
DCOC21700037	10/12/2016	LINHARES.LINDSAY	10/01/2016	10/02/2016	MADISON TO VICKSBURG TO JACKSON STAFF PER DIEM OXFORD TO MEMPHIS TN TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	26.60
DCOC21700039	10/12/2016	RICHARDSON.CHRISTOPHER ROSS	10/05/2016	10/05/2016	STAFF TRANSPORTATION JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN	90.72
DCOC21700040	10/12/2016	RICHARDSON.CHRISTOPHER ROSS	10/06/2016	10/06/2016	STAFF TRANSPORTATION JACKSON TO WESSON, HAZLEHURST, CRYSTAL SPRINGS, TERRY AND RETURN	58.32
DCOC21700042	10/14/2016	HENSON.MARY M	10/01/2016	10/02/2016	STAFF PER DIEM STAFF TRANSPORTATION	36.56 7.33
DCOC21700043	10/14/2016	HENRY,ELIZABETH G	10/06/2016	10/09/2016	WASHINGTON DC TO OXFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	18.98 50.82
DCOC21700044	10/13/2016	BRASHIER.ANNE H	10/03/2016	10/09/2016	STAFF PER DIEM STAFF TRANSPORTATION	25.00 298.12
DCOC21700045	10/14/2016	LINHARES.LINDSAY	10/06/2016	10/10/2016	WASHINGTON DC TO MEMPHIS TN, OXFORD, JACKSON, OXFORD, MEMPHIS TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	25.18 43.33
DCOC21700047	11/08/2016	HEARD.BRIAN K	10/01/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL TO COLUMBUS - CONTINUED FROM PREVIOUS VOUCH	187.11 648.81
DCOC21700048	10/14/2016	CARTER.MATTIE	10/01/2016	10/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	14.00 25.17
DCOC21700050	10/19/2016	ELLINGTON.WINDLEY HALL	10/11/2016	10/11/2016	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCOC21700052	10/19/2016	CRAFT.WILLIAM TODD	10/11/2016	10/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GREENWOOD, ROLLING FORK, GREENWOOD, OXFORD, MERIDIAN AND RETUR	29.44 449.07 346.14
DCOC21700053	10/19/2016	WOLVERTON.TIM R	10/05/2016	10/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	49.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	1 00125		START	END		
DCOC21700054	10/19/2016	RICHARDSON.CHRISTOPHER ROSS	10/12/2016	10/12/2016	STAFF TRANSPORTATION	91.80
DCOC21700055	10/19/2016	RICHARDSON.CHRISTOPHER ROSS	10/13/2016	10/13/2016	JACKSON TO ROLLING FORK AND RETURN STAFF TRANSPORTATION JACKSON TO MERIDIAN, TUPELO, OXFORD AND RETURN	253.80
DCOC21700056	10/19/2016	ELLINGTON.WINDLEY HALL	10/12/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION	133.19 228.96
DCOC21700065	10/21/2016	ELLINGTON.WINDLEY HALL	10/18/2016	10/18/2016	GULFPORT TO BROOKHAVEN, FAYETTE TO LONG BEACH STAFF PER DIEM STAFF TRANSPORTATION	11.00 95.58
DCOC21700072	10/31/2016	COCHRAN.THAD	10/01/2016	10/18/2016	GULFPORT TO PASCAGOULA, LUCEDALE TO LONG BEACH SENATOR'S PER DIEM SENATOR'S TRANSPORTATION MEMPHIS TN TO OXFORD, GULFPORT, GREENWOOD, OXFORD, MEMPHIS TN TO WASHING	524.71 1,014.60 GTON DC
DCOC21700075	10/31/2016	WEBBER.KAY B	10/01/2016	10/18/2016	 CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION MEMPHIS TN TO OXFORD, GULFPORT, GREENWOOD, OXFORD, MEMPHIS TN TO WASHING CONTINUED FROM PREVIOUS VOUCHER 	1.338.71 GTON DC
DCOC21700076	10/28/2016	RICHARDSON.CHRISTOPHER ROSS	10/19/2016	10/19/2016	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	80.46
DCOC21700077	10/28/2016	RICHARDSON.CHRISTOPHER ROSS	10/20/2016	10/20/2016	STAFF TRANSPORTATION JACKSON TO WINONA AND RETURN	102.06
DCOC21700079	10/31/2016	RICHARDSON.CHRISTOPHER ROSS	10/26/2016	10/26/2016	STAFF TRANSPORTATION JACKSON TO ITTA BENA, MOORHEAD AND RETURN	120.42
DCOC21700080	10/31/2016	RICHARDSON.CHRISTOPHER ROSS	10/27/2016	10/27/2016	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	103.14
DCOC21700082	11/01/2016	CRAFT.WILLIAM TODD	10/26/2016	10/26/2016	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	140.40
DCOC21700089	11/04/2016	LINHARES.LINDSAY	10/26/2016	10/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILOXI, HATTIESBURG AND RETURN	142.91 28.98
DCOC21700090	11/04/2016	WHITE.BRADLEY R	10/31/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO OXFORD, TUPELO, OXFORD TO MADISON	47.54 234.36
DCOC21700091	11/04/2016	HENSON.MARY M	10/26/2016	10/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, HATTIESBURG, JACKSON AND RETURN	420.76 395.67
DCOC21700092	11/03/2016	FRANKE.MYRTIS L	10/06/2016	10/15/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 10/6 BILOXI- 2 TRIPS; 10/12 DIBERVILLE; 10/	163.62 12 NEW
DCOC21700093	11/03/2016	FRANKE.MYRTIS L	10/11/2016	10/11/2016	ORLEANS LA; 10/13,15 BAY ST LOUIS STAFF PER DIEM STAFF TRANSPORTATION	18.60 179.28
DCOC21700094	11/02/2016	FRANKE,MYRTIS L	10/03/2016	10/03/2016	GULFPORT TO JACKSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.50 45.36
DCOC21700095	11/02/2016	FRANKE.MYRTIS L	10/27/2016	10/27/2016	GULEPORT TO PASCAGOULA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.00 77.76
DCOC21700096	11/07/2016	FRANKE.MYRTIS L	10/18/2016	10/28/2016	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 10/18,27 BILOXI; 10/19 PEARLINGTON; 10/20	198.18
DCOC21700101	11/07/2016	CANTY.WILLIAM R	10/13/2016	10/25/2016	DIBERVILLE; 10/24 GAUTIER; 10/26 STENNIS SPACE CENTER; 10/28 BAY ST LOUIS STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 10/13 TUPELO; 10/15 ROLLING FORK; 10/18, 24	609.66
DCOC21700109	11/09/2016	RICHARDSON.CHRISTOPHER ROSS	11/03/2016	11/03/2016	MEMPHIS TN; 10/19 NEW ALBANY; 10/20 FULTON; 10/25 HERNANDO STAFF TRANSPORTATION	75.06
DCOC21700110	11/10/2016	HENRY.ELIZABETH G	10/17/2016	10/24/2016	JACKSON TO CLINTON, PORT GIBSON AND RETURN STAFF TRANSPORTATION	42.90
DCOC21700111	11/14/2016	WHITE.BRADLEY R	11/02/2016	11/02/2016	WASHINGTON DC TO JACKSON AND RETURN STAFF TRANSPORTATION MADISON TO NATCHEZ, BROOKHAVEN AND RETURN	141.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21700112	11/10/2016	WOLVERTON.TIM R	11/05/2016	11/05/2016	STAFF TRANSPORTATION	102.60
DCOC21700113	11/14/2016	TELLE.ADAM R	11/03/2016	11/04/2016	WASHINGTON DC TO ORANGE VA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	122.26 744.71
DCOC21700114	11/10/2016	RICHARDSON.CHRISTOPHER ROSS	11/08/2016	11/08/2016	WASHINGTON DC TO JACKSON, GULFPORT, JACKSON AND RETURN STAFF TRANSPORTATION	88.56
DCOC21700116	11/14/2016	RICHARDSON.CHRISTOPHER ROSS	11/10/2016	11/10/2016	JACKSON TO MCCOMB AND RETURN STAFF TRANSPORTATION	79.92
DCOC21700117	11/14/2016	RICHARDSON.CHRISTOPHER ROSS	11/09/2016	11/09/2016	JACKSON TO BELZONI AND RETURN STAFF TRANSPORTATION	23.22
DCOC21700118	11/14/2016	WHITE,BRADLEY R	11/11/2016	11/12/2016	JACKSON TO BRANDON, RIDGELAND AND RETURN STAFF TRANSPORTATION	246.78
DCOC21700119	11/16/2016	WOOD,CARLISLE P	11/07/2016	11/12/2016	MADISON TO OXFORD, TUPELO, COLUMBUS AND RETURN STAFF TRANSPORTATION OXFORD TO MEMPHIS TN. WASHINGTON DC AND RETURN	508.42
DCOC21700120	11/15/2016	WEBBER.KAY B	10/27/2016	11/03/2016	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	1.327.70
DCOC21700121	11/15/2016	WEBBER.KAY B	11/07/2016	11/13/2016	STAFF TRANSPORTATION	1.341.10
DCOC21700122	11/17/2016	COCHRAN.THAD	10/27/2016	11/03/2016	WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	10.00 121.12 1.327.70
DCOC21700125	11/16/2016	ELLINGTON.WINDLEY HALL	10/20/2016	10/20/2016	WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 64.80
DCOC21700126	11/17/2016	COCHRAN.THAD	11/07/2016	11/13/2016	GULFPORT TO WIGGINS, POPLARVILLE TO LONG BEACH SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	10.00 133.80 1.368.10
DCOC21700130	11/28/2016	CRAFT.WILLIAM TODD	11/09/2016	11/10/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	162.79 373.68
DCOC21700131	11/28/2016	RICHARDSON.CHRISTOPHER ROSS	11/17/2016	11/17/2016	JACKSON TO OXFORD, JACKSON, OXFORD AND RETURN STAFF TRANSPORTATION	176.04
DCOC21700132	11/21/2016	ELLINGTON.WINDLEY HALL	11/16/2016	11/16/2016	JACKSON TO GULFPORT AND RETURN STAFF TRANSPORTATION	16.74
DCOC21700133	11/30/2016	RICHARDSON.CHRISTOPHER ROSS	11/22/2016	11/22/2016	GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	91.26
DCOC21700134	11/30/2016	ELLINGTON.WINDLEY HALL	11/21/2016	11/21/2016	JACKSON TO MONTICELLO, BROOKHAVEN, TERRY AND RETURN STAFF TRANSPORTATION	16.20
DCOC21700135	12/02/2016	WHITE.BRADLEY R	11/17/2016	11/18/2016	GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	26.39 230.00
					STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	387.20
DCOC21700138	11/30/2016	WOLVERTON.TIM R	11/13/2016	11/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DCOC21700139	11/30/2016	WOLVERTON.TIM R	11/28/2016	11/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DCOC21700140	12/01/2016	TELLE.ADAM R	11/09/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, KENT WA, SEATAC WA, MEMPHIS TN, OXFORD, MEMPH	148.60 825.79 HS TN
DCOC21700141	12/01/2016	TELLE.ADAM R	11/17/2016	11/20/2016	AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	146.64 680.07
DCOC21700142	12/05/2016	HENSON.MARY M	11/17/2016	11/19/2016	WASHINGTON DC TO JACKSON, VICKSBURG, JACKSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, VICKSBURG, JACKSON AND RETURN	247.48 649.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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DCOC21700147	12/02/2016	CANTY.WILLIAM R	11/01/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO CLEVELAND, STONEVILLE AND RETURN	133.99 147.42
DCOC21700148	12/02/2016	CANTY.WILLIAM R	11/03/2016	11/28/2016	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 11/3, 7, 11, 18, 28 MEMPHIS; 11/15 TUPELO	514.62
DCOC21700149	12/02/2016	COCHRAN.THAD	11/18/2016	11/28/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTOR DE TO MEMPHIS TN. OXFORD. MEMPHIS TN AND RETURN	10.00 120.74 1.738.80
DCOC21700150	12/05/2016	WEBBER.KAY B	11/18/2016	11/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	1.703.70
DCOC21700151	12/13/2016	WHITE,BRADLEY R	11/28/2016	12/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	118.14 717.33 660.70
DCOC21700152	12/08/2016	ELLINGTON.WINDLEY HALL	12/01/2016	12/01/2016	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	31.32
DCOC21700153	12/07/2016	ELLINGTON.WINDLEY HALL	12/02/2016	12/02/2016	STAFF TRANSPORTATION LONG BEACH TO HATTIESBURG AND RETURN	81.00
DCOC21700154	12/07/2016	RICHARDSON.CHRISTOPHER ROSS	11/29/2016	11/29/2016	STAFF TRANSPORTATION JACKSON TO LEXINGTON, YAZOO CITY AND RETURN	77.22
DCOC21700155	12/07/2016	RICHARDSON.CHRISTOPHER ROSS	11/30/2016	11/30/2016	STAFF TRANSPORTATION JACKSON TO WALNUT GROVE, CARTHAGE AND RETURN	74.52
DCOC21700156	12/07/2016	RICHARDSON.CHRISTOPHER ROSS	12/01/2016	12/01/2016	STAFF TRANSPORTATION JACKSON TO NEWTON, MORTON, PEARL AND RETURN	72.36
DCOC21700157	12/08/2016	ELLINGTON.WINDLEY HALL	12/01/2016	12/01/2016	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	27.00
DCOC21700161	12/09/2016	RICHARDSON.CHRISTOPHER ROSS	12/06/2016	12/06/2016	STAFF TRANSPORTATION JACKSON TO BILOXI AND RETURN	181.44
DCOC21700163	12/13/2016	ELLINGTON.WINDLEY HALL	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO BILOXI, STENNIS SPACE CENTER, HATTIESBURG TO LONG BEACH	21.00 125.28
DCOC21700164	12/12/2016	ELLINGTON.WINDLEY HALL	12/07/2016	12/07/2016	STAFF TRANSPORTATION LONG BEACH TO MOSS POINT AND RETURN	59.40
DCOC21700170	12/13/2016	ELLINGTON.WINDLEY HALL	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG TO LONG BEACH	15.00 77.76
DCOC21700171	12/13/2016	ELLINGTON.WINDLEY HALL	12/10/2016	12/11/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO NATCHEZ AND RETURN	191.55 227.88
DCOC21700173	12/14/2016	WHITE,BRADLEY R	12/12/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MERIDIAN TO JACKSON	17.82 122.04
DCOC21700174	12/14/2016	FRANKE.MYRTIS L	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PICAYUNE, POPLARVILLE AND RETURN	7.50 100.44
DCOC21700175	12/19/2016	FRANKE.MYRTIS L	11/02/2016	11/04/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 11/2 PEARLINGTON; 11/3 OCEAN SPRINGS HATTIESBURG; 11/4 WAVELAND	177.12 S,
DCOC21700176	12/15/2016	FRANKE.MYRTIS L	11/14/2016	11/30/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 11/14 BAY ST. LOUIS; 11/15 POPLARVILLE LONG BEACH; 11/22 BILOX; 11/30 PEARLINGTON	193.32
DCOC21700178	12/19/2016	ELLINGTON.WINDLEY HALL	12/12/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	24.00 194.94
DCOC21700179	12/19/2016	ELLINGTON.WINDLEY HALL	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO PASCAGOULA, STENNIS SPACE CENTER AND RETURN	15.00 81.54
DCOC21700180	12/20/2016	RICHARDSON.CHRISTOPHER ROSS	12/14/2016	12/14/2016	EUNIS BERCH TO PASCAGOUCH, STEININS SPACE CENTER AND RETURN STAFF TRANSPORTATION JACKSON TO YAZOO CITY, ROLLING FORK, MAYERSVILLE AND RETURN	100.98

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DCOC21700181	12/20/2016	WHITE.BRADLEY R	12/14/2016	12/15/2016	STAFF INCIDENTALS STAFF PER DIEM JACKSON TO BILOXI AND RETURN	19.22 101.53
DCOC21700182	12/21/2016	ELLINGTON.WINDLEY HALL	12/19/2016	12/19/2016	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	19.44
DCOC21700183	12/21/2016	ELLINGTON.WINDLEY HALL	12/16/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS, PASCAGOULA, MOSS POINT AND RETURN	15.00 45.90
DCOC21700184	12/29/2016	WHITE.BRADLEY R	12/18/2016	12/18/2016	STAFF TRANSPORTATION MADISON TO PICAYUNE AND RETURN	128.52
DCOC21700185	12/29/2016	WHITE.BRADLEY R	12/19/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO SOUTHAVEN, OXFORD, TUPELO, OXFORD AND RETURN	348.44 349.92
DCOC21700188	01/03/2017	MABRY,TYSON L	12/09/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, MERIDIAN, GULFPORT, JACKSON AND RETURN	350.40 935.36
DCOC21700189	01/03/2017	MABRY.TYSON L	11/03/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, GULFPORT, JACKSON AND RETURN	99.68 694.55
DCOC21700190	01/09/2017	RICHARDSON.CHRISTOPHER ROSS	01/03/2017	01/03/2017	STAFF TRANSPORTATION JACKSON TO MOUNT OLIVE, MENDENHALL AND RETURN	60.99
DCOC21700191	01/09/2017	RICHARDSON.CHRISTOPHER ROSS	01/04/2017	01/04/2017	STAFF TRANSPORTATION JACKSON TO BYRAM, TERRY, HAZLEHURST, WESSON, BROOKHAVEN AND RETURN	70.09
DCOC21700192	01/09/2017	ELLINGTON.WINDLEY HALL	01/04/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO COLLINS, MOUNT OLIVE TO LONG BEACH	17.00 122.52
DCOC21700193	01/09/2017	CANTY.WILLIAM R	12/01/2016	12/19/2016	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 12/1, 19 TUPELO; 12/8 GRENADA	202.50
DCOC21700194	01/12/2017	WHITE.BRADLEY R	01/02/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	946.28 509.10
DCOC21700195	01/17/2017	COCHRAN.THAD	12/17/2016	12/31/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OXFORD, GULFPORT, NEW ORLEANS LA AND RETURN	15.00 160.11 1.383.57
DCOC21700196	01/17/2017	WEBBER.KAY B	12/17/2016	12/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO OXFORD, GULFPORT, NEW ORLEANS LA AND RETURN	626.10
DCOC21700197	01/13/2017	RICHARDSON.CHRISTOPHER ROSS	01/09/2017	01/09/2017	STAFF TRANSPORTATION JACKSON TO BRAXTON, FLORENCE AND RETURN	30.50
DCOC21700198	01/17/2017	ELLINGTON.WINDLEY HALL	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO NEW AUGUSTA AND RETURN	12.00 96.30
DCOC21700199	01/13/2017	ELLINGTON, WINDLEY HALL	01/09/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG TO LONG BEACH	16.00 78.11
DCOC21700200	01/17/2017	HEARD.BRIAN K	10/15/2016	10/15/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ROLLING FORK AND RETURN	52.81 226.80
DCOC21700201	01/13/2017	HEARD.BRIAN K	10/17/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WEST POINT. MAYHEW AND RETURN	27.08 51.84
DCOC21700202	01/13/2017	RICHARDSON.CHRISTOPHER ROSS	01/11/2017	01/11/2017	STAFF TRANSPORTATION JACKSON TO BELZONI, YAZOO CITY, FLORA AND RETURN	77.04
DCOC21700203	01/13/2017	RICHARDSON.CHRISTOPHER ROSS	01/12/2017	01/12/2017	STAFF TRANSPORTATION JACKSON TO PICKENS, CANTON, RIDGELAND AND RETURN	58.32
DCOC21700204	01/17/2017	ELLINGTON.WINDLEY HALL	01/11/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO HATTIESBURG, JACKSON AND RETURN	41.00 200.09
DCOC21700206	01/18/2017	WHITE.BRADLEY R	01/12/2017	01/17/2017	STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	692.40

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DCOC21700207	01/19/2017	HEARD.BRIAN K	10/08/2016	10/08/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO STARKVILLE, WEST POINT AND RETURN	23.00 64.80
DCOC21700220	01/23/2017	MAXWELL.MELINDA BUCHANAN	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO MEMPHIS TN AND RETURN	15.00 83.70
DCOC21700221	01/23/2017	MAXWELL.MELINDA BUCHANAN	10/28/2016	10/28/2016	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	59.40
DCOC21700222	01/23/2017	MAXWELL.MELINDA BUCHANAN	12/13/2016	12/13/2016	STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	71.90
DCOC21700223	01/24/2017	ELLINGTON.WINDLEY HALL	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO MCCOMB AND RETURN	17.00 149.27
DCOC21700226	01/27/2017	ELLINGTON, WINDLEY HALL	01/23/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PURVIS TO LONG BEACH	28.00 85.07
DCOC21700231	01/31/2017	HEARD.BRIAN K	10/11/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO PHILADELPHIA, JACKSON, MERIDIAN, WEST POINT AND RETURN	184.64 259.20
DCOC21700232	01/30/2017	HEARD.BRIAN K	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO STARKVILLE AND RETURN	17.90 44.82
DCOC21700234	01/31/2017	HEARD.BRIAN K	10/24/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO GULFPORT AND RETURN	50.12 284.04
DCOC21700235	01/31/2017	HEARD.BRIAN K	11/04/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO STARKVILLE AND RETURN	52.32 78.30
DCOC21700236	01/31/2017	HEARD.BRIAN K	11/09/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JACKSON AND RETURN	97.36 210.60
DCOC21700237	01/31/2017	HEARD.BRIAN K	11/27/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	290.86 956.21
DCOC21700238	01/31/2017	HEARD.BRIAN K	12/04/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JACKSON, WASHINGTON DC, JACKSON AND RETURN	259.19 1.258.17
DCOC21700239	01/31/2017	HEARD.BRIAN K	12/12/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	130.77 925.87
DCOC21700240	01/30/2017	ELLINGTON, WINDLEY HALL	01/24/2017	01/24/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DCOC21700241	01/31/2017	ELLINGTON, WINDLEY HALL	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO NEW AUGUSTA, RICHTON AND RETURN	16.00 120.38
DCOC21700242	01/31/2017	RICHARDSON.CHRISTOPHER ROSS	01/24/2017	01/24/2017	STAFF TRANSPORTATION JACKSON TO MERIDIAN, DE KALB, HICKORY AND RETURN	138.03
DCOC21700243	01/30/2017	RICHARDSON.CHRISTOPHER ROSS	01/25/2017	01/25/2017	STAFF TRANSPORTATION JACKSON TO MAGEE AND RETURN	50.29
DCOC21700247	02/02/2017	ELLINGTON.WINDLEY HALL	01/26/2017	01/26/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DCOC21700248	01/31/2017	ELLINGTON.WINDLEY HALL	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO STATE LINE AND RETURN	7.00 133.22
DCOC21700249	01/31/2017	MABRY.TYSON L	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, VICKSBURG, JACKSON AND RETURN	207.24 895.60
DCOC21700250	01/31/2017	WOLVERTON.TIM R	01/05/2017	01/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45

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DCOC21700251	01/31/2017	WOLVERTON.TIM R	01/26/2017	01/26/2017	STAFF TRANSPORTATION	6.74
DCOC21700252	01/31/2017	HEARD.BRIAN K	11/07/2016	11/08/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	62.92 258.12
DCOC21700258	02/02/2017	HEARD.BRIAN K	11/13/2016	11/18/2016	COLUMBUS TO MERIDIAN, STARKVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	230.02 1.243.54
DCOC21700259	02/02/2017	HEARD.BRIAN K	10/07/2016	10/07/2016	COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN STAFF TRANSPORTATION COLUMBUS TO STARKVILLE AND RETURN	38.88
DCOC21700262	02/06/2017	HENSON.MARY M	01/26/2017	01/29/2017	STAFF PER DIEM STAFF TRANSPORTATION	181.59 876.75
DCOC21700264	02/08/2017	ELLINGTON, WINDLEY HALL	02/01/2017	02/01/2017	WASHINGTON DC TO JACKSON, VICKSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO TYLERTOWN AND RETURN	18.00 125.19
DCOC21700265	02/08/2017	ELLINGTON.WINDLEY HALL	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION	14.00 86.14
DCOC21700266	02/08/2017	RICHARDSON.CHRISTOPHER ROSS	01/26/2017	01/26/2017	LONG BEACH TO HATTIESBURG AND RETURN STAFF TRANSPORTATION JACKSON TO PEARL, BRANDON, PELAHATCHIE AND RETURN	28.89
DCOC21700267	02/08/2017	RICHARDSON.CHRISTOPHER ROSS	02/01/2017	02/01/2017	STAFF TRANSPORTATION JACKSON TO WESSON, HAZLEHURST, UTICA AND RETURN	67.41
DCOC21700268	02/08/2017	FRANKE.MYRTIS L	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	12.50 80.79
DCOC21700269	02/08/2017	FRANKE.MYRTIS L	01/19/2017	01/30/2017	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 1/19 BILOXI; 1/22 HATTIESBURG, 1/23	304.97
DCOC21700270	02/08/2017	FRANKE.MYRTIS L	01/05/2017	01/18/2017	HATTIESBURG, PETAL, HATTIESBURG; 1/25 OCEAN SPRINGS; 1/30 PEARLINGTON STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 1/5, 18 PEARLINGTON; 1/11 HATTIESBURG; 1	205.98
DCOC21700271	02/08/2017	FRANKE.MYRTIS L	01/01/2017	01/01/2017	BILOXI; PASS CHRISTIAN STAFF PER DIEM STAFF TRANSPORTATION	5.35 96.30
DCOC21700274	02/09/2017	MAXWELL.MELINDA BUCHANAN	02/01/2017	02/02/2017	GULFPORT TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION OVERDE TO LOCKED DIDECT AND LACKED AND RETURN	182.62
DCOC21700275	02/10/2017	ELLINGTON.WINDLEY HALL	02/07/2017	02/07/2017	OXFORD TO JACKSON, RIDGELAND, JACKSON AND RETURN STAFF TRANSPORTATION LONG BEACH TO STENNIS SPACE CENTER TO GULFPORT	43.87
DCOC21700276	02/10/2017	ELLINGTON.WINDLEY HALL	02/08/2017	02/08/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.59
DCOC21700279	02/10/2017	MAXWELL.MELINDA BUCHANAN	12/01/2016	12/01/2016	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	59.40
DCOC21700280	02/10/2017	MAXWELL.MELINDA BUCHANAN	01/12/2017	01/12/2017	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	58.85
DCOC21700281	02/10/2017	MAXWELL.MELINDA BUCHANAN	01/13/2017	01/13/2017	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	64.20
DCOC21700286	02/13/2017	ELLINGTON.WINDLEY HALL	02/09/2017	02/09/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.96
DCOC21700287	02/16/2017	CANTY.WILLIAM R	01/10/2017	02/14/2017	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 1/10 TUPELO; 1/26 VARDAMAN; 1/30 CLARKSDAI GRENADA; 2/14 IUKA	401.25 LE; 2/8
DCOC21700288	02/17/2017	ELLINGTON.WINDLEY HALL	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO BUDE, MEADVILLE AND RETURN	20.00 195.28
DCOC21700289	02/17/2017	ELLINGTON.WINDLEY HALL	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION	19.00 147.66
DCOC21700290	02/28/2017	RICHARDSON.CHRISTOPHER ROSS	02/14/2017	02/14/2017	GULFPORT TO WAYNESBORO TO LONG BEACH STAFF TRANSPORTATION JACKSON TO FAYETTE, HAZLEHURST AND RETURN	87.74

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DCOC21700291	02/28/2017	RICHARDSON.CHRISTOPHER ROSS	02/16/2017	02/16/2017	STAFF TRANSPORTATION	75.44
DCOC21700292	02/28/2017	WHITE.BRADLEY R	02/16/2017	02/24/2017	JACKSON TO UTICA, PORT GIBSON, VICKSBURG, EDWARDS AND RETURN STAFF PER DIEM	51.64
					STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, MADISON, HATTIESBURG, MADISON, JACKSON, OXFORE MADISON, MENDENHALL, MADISON, JACKSON AND RETURN	1.244.97 D,
DCOC21700293	02/28/2017	RICHARDSON.CHRISTOPHER ROSS	02/21/2017	02/21/2017	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	89.35
DCOC21700294	02/28/2017	RICHARDSON.CHRISTOPHER ROSS	02/23/2017	02/23/2017	STAFF TRANSPORTATION JACKSON TO GREENWOOD AND RETURN	106.47
DCOC21700295	02/28/2017	ELLINGTON.WINDLEY HALL	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION	10.00 110.75
DCOC21700296	02/28/2017	ELLINGTON, WINDLEY HALL	02/23/2017	02/23/2017	GULFPORT TO COLUMBIA TO LONG BEACH STAFF TRANSPORTATION	17.12
DCOC21700297	03/01/2017	ELLINGTON.WINDLEY HALL	02/23/2017	02/24/2017	GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	173.85
200021100201	00/01/2011	ELLING TO MINIBEL TIME	02/20/2017	02/2 //2017	STAFF TRANSPORTATION GULFPORT TO NATCHEZ TO LONG BEACH	217.21
DCOC21700299	03/02/2017	ELLINGTON.WINDLEY HALL	02/28/2017	02/28/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DCOC21700305	03/06/2017	ELLINGTON.WINDLEY HALL	03/01/2017	03/01/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCOC21700306	03/06/2017	ELLINGTON.WINDLEY HALL	03/02/2017	03/02/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCOC21700307	03/08/2017	RICHARDSON.CHRISTOPHER ROSS	02/28/2017	02/28/2017	STAFF TRANSPORTATION JACKSON TO GRENADA AND RETURN	121.98
DCOC21700308	03/09/2017	RICHARDSON.CHRISTOPHER ROSS	03/02/2017	03/02/2017	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	48.15
DCOC21700309	03/09/2017	ELLINGTON.WINDLEY HALL	03/04/2017	03/04/2017	STAFF TRANSPORTATION LONG BEACH TO PASCAGOULA AND RETURN	55.11
DCOC21700310	03/10/2017	MAXWELL.MELINDA BUCHANAN	03/03/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION	162.89 50.56
DCOC21700312	03/09/2017	TELLE.ADAM R	01/26/2017	01/27/2017	OXFORD TO PASCAGOULA AND RETURN STAFF INCIDENTALS	4.95
					STAFF PER DIEM STAFF TRANSPORTATION	177.07 910.32
DCOC21700317	03/15/2017	HENSON.MARY M	03/02/2017	03/08/2017	WASHINGTON DC TO JACKSON, VICKSBURG, JACKSON AND RETURN STAFF PER DIEM	326.08
					STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	821.13
DCOC21700318	03/14/2017	ELLINGTON, WINDLEY HALL	03/07/2017	03/07/2017	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	16.05
DCOC21700319	03/14/2017	ELLINGTON, WINDLEY HALL	03/08/2017	03/08/2017	STAFF TRANSPORTATION GULFPORT TO DIBERVILLE, LONG BEACH AND RETURN	26.75
DCOC21700320	03/10/2017	ELLINGTON.WINDLEY HALL	03/09/2017	03/09/2017	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	16.05
DCOC21700325	03/17/2017	RICHARDSON.CHRISTOPHER ROSS	02/08/2017	02/08/2017	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA, CARTHAGE, CANTON AND RETURN	90.95
DCOC21700326	03/17/2017	RICHARDSON.CHRISTOPHER ROSS	02/09/2017	02/09/2017	STAFF TRANSPORTATION JACKSON TO RALEIGH, PUCKETT, BRANDON AND RETURN	54.57
DCOC21700327	03/17/2017	ELLINGTON.WINDLEY HALL	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION	14.00 153.01
DCOC21700331	03/17/2017	COCHRAN.THAD	03/03/2017	03/06/2017	LONG BEACH TO MONTICELLO AND RETURN SENATOR'S TRANSPORTATION	629.20
DCOC21700332	03/17/2017	WEBBER.KAY B	03/01/2017	03/06/2017	WASHINGTON DC TO PASCAGOULA, GULFPORT, NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, NEW ORLEANS LA AND RETURN	629.20
DCOC21700337	03/23/2017	GOOD.LINDA A	03/03/2017	03/06/2017	WASHINGTON DU TO NEW ORLEANS LA, GULFPORT, NEW ORLEANS LA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, NEW ORLEANS LA AND RETURN	255.84 137.20

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DCOC21700339	03/21/2017	RICHARDSON.CHRISTOPHER ROSS	03/15/2017	03/15/2017	STAFF TRANSPORTATION	144.99
DCOC21700340	03/22/2017	RICHARDSON.CHRISTOPHER ROSS	03/16/2017	03/16/2017	JACKSON TO SCOOBA, HICKORY AND RETURN STAFF TRANSPORTATION	62.60
DCOC21700342	03/21/2017	BRASHIER.ANNE H	03/03/2017	03/04/2017	JACKSON TO BROOKHAVEN AND RETURN STAFF PER DIEM CTAFF THANGROPTATION	15.00 384.80
					STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT AND RETURN	
DCOC21700344	03/22/2017	FRANKE.MYRTIS L	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	6.50 74.90
DCOC21700345	03/22/2017	FRANKE.MYRTIS L	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION	9.00 75.97
DCOC21700346	03/23/2017	FRANKE.MYRTIS L	02/01/2017	02/14/2017	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	112.35
DCGC21700346	03/23/2017	FRANKE, MTRIIS L	02/01/2017	02/14/2017	GULFPORT TO THE FOLLOWING AND RETURN: 2/01 LONG BEACH; BILOXI; 2/3 KILN; 2/7 DIBERVILLE: 2/14 PEARLINGTON	112.35
DCOC21700347	03/23/2017	FRANKE.MYRTIS L	02/15/2017	02/28/2017	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 2/15, 2/22 PEARLINGTON; 2/16 BAY ST LO	153.01 UIS; 2/23
DCOC21700348	03/23/2017	MAXWELL.MELINDA BUCHANAN	03/17/2017	03/17/2017	OCEAN SPRINGS; 2/24, 2/28 BILOXI STAFF PER DIEM	12.51
					STAFF TRANSPORTATION OXFORD TO MEMPHIS TN, TUPELO AND RETURN	118.77
DCOC21700349	03/22/2017	MAXWELL.MELINDA BUCHANAN	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION	10.00 73.83
DCOC21700351	03/22/2017	COCHRAN.THAD	03/16/2017	03/20/2017	OXFORD TO MEMPHIS TN AND RETURN SENATOR'S INCIDENTALS	20.00
					SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	154.75 1.158.38
DCOC21700352	03/22/2017	WEBBER.KAY B	03/16/2017	03/20/2017	WASHINGTON DC TO MEMPHIS TN, OXFORD, TUPELO, MEMPHIS TN AND RETURN STAFF TRANSPORTATION	1.112.90
DCOC21700354	03/23/2017	WOLVERTON.TIM R	03/16/2017	03/16/2017	WASHINGTON DC TO MEMPHIS TN, OXFORD, TUPELO, MEMPHIS TN AND RETURN STAFF TRANSPORTATION	37.45
DCOC21700355	03/27/2017	ELLINGTON.WINDLEY HALL	03/15/2017	03/15/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.00
200021700000	03/27/2017	ELEMOTON.WINDLET FIRE	03/13/2017	03/13/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG TO LONG BEACH	86.67
DCOC21700356	03/24/2017	ELLINGTON.WINDLEY HALL	03/21/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION	35.00 176.02
DCOC21700358	03/27/2017	COALTER KIMBERLY P	03/23/2017	03/23/2017	GULFPORT TO HATTIESBURG, JACKSON AND RETURN STAFF TRANSPORTATION	31.03
	03/28/2017		03/22/2017	03/23/2017	JACKSON TO CRYSTAL SPRINGS AND RETURN STAFF TRANSPORTATION	
DCOC21700359		RICHARDSON.CHRISTOPHER ROSS			JACKSON TO STARKVILLE AND RETURN	141.78
DCOC21700360	03/28/2017	RICHARDSON.CHRISTOPHER ROSS	03/23/2017	03/23/2017	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	111.28
DCOC21700361	03/28/2017	HENRY.ELIZABETH G	03/22/2017	03/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.98
DCOC21700362	03/30/2017	CRAFT.WILLIAM TODD	03/20/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION	213.72 783.02
DCOC21700363	03/30/2017	FISH.CYNTHIA C	03/21/2017	03/24/2017	BRANDON TO JACKSON, WASHINGTON DC, JACKSON AND RETURN STAFF PER DIEM	271.57
					STAFF TRANSPORTATION JACKSON TO BILOXI, GULFPORT AND RETURN	174.41
DCOC21700364	03/30/2017	MAXWELL.MELINDA BUCHANAN	03/28/2017	03/28/2017	STAFF TRANSPORTATION OXFORD TO TUPELO, NEW ALBANY AND RETURN	59.92
l					PORTATION OF PERSONS	64,150.28
CV170001121 CV170001719	11/29/2016 12/22/2016	SERGEANT AT ARMS SERGEANT AT ARMS	10/01/2016 11/01/2016	10/31/2016 11/30/2016	PHOTO STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	53.05 232.45
CV170002534	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	55.15

OCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)	
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CV170003427	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	109.3	
CV170003427 CV170003733	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	163.2	
DCOC21700049	10/18/2016	WOLVERTON.TIM R	10/12/2016	10/12/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.0	
DCOC21700072	10/31/2016	COCHRAN.THAD	10/01/2016	10/18/2016	FEES AND OTHER CHARGES	40.0	
DCOC21700072 DCOC21700075	10/31/2016	WEBBER.KAY B	10/01/2016	10/18/2016	FEES AND OTHER CHARGES	40.0	
DCOC21700120	11/15/2016	WEBBER KAY B	10/27/2016	11/03/2016	FEES AND OTHER CHARGES	80.0	
DCOC21700121	11/15/2016	WEBBER.KAY B	11/07/2016	11/13/2016	FEES AND OTHER CHARGES	80.0	
DCOC21700122	11/17/2016	COCHRAN THAD	10/27/2016	11/03/2016	FEES AND OTHER CHARGES	80.0	
DCOC21700126	11/17/2016	COCHRAN THAD	11/07/2016	11/13/2016	FEES AND OTHER CHARGES	80.0	
DCOC21700135	12/02/2016	WHITE.BRADLEY R	11/17/2016	11/18/2016	FEES AND OTHER CHARGES	40.0	
DCOC21700149	12/02/2016	COCHRAN.THAD	11/18/2016	11/28/2016	FEES AND OTHER CHARGES	40.0	
DCOC21700150	12/05/2016	WEBBER KAY B	11/18/2016	11/26/2016	FEES AND OTHER CHARGES	40.0	
DCOC21700151	12/13/2016	WHITE.BRADLEY R	11/28/2016	12/01/2016	FEES AND OTHER CHARGES	40.0	
DCOC21700172	12/14/2016	NOSSAMANTIP	11/30/2016	11/30/2016	OTHER MISCELLANEOUS SERVICES	6.770.0	
DCOC21700195	01/17/2017	COCHRAN THAD	12/17/2016	12/31/2016	FEES AND OTHER CHARGES	40.0	
DCOC21700196	01/17/2017	WEBBER.KAY B	12/17/2016	12/31/2016	FEES AND OTHER CHARGES	40.0	
DCOC21700237	01/31/2017	HEARD.BRIAN K	11/27/2016	12/02/2016	FEES AND OTHER CHARGES	40.0	
DCOC21700238	01/31/2017	HEARD.BRIAN K	12/04/2016	12/09/2016	FEES AND OTHER CHARGES	40.0	
DCOC21700239	01/31/2017	HEARD.BRIAN K	12/12/2016	12/16/2016	FEES AND OTHER CHARGES	40.0	
DCOC21700258	02/02/2017	HEARD.BRIAN K	11/13/2016	11/18/2016	FEES AND OTHER CHARGES	40.0	
DCOC21700278	02/09/2017	NOSSAMAN LLP	12/19/2016	12/19/2016	OTHER MISCELLANEOUS SERVICES	1.446.2	
DCOC21700298	03/03/2017	PILLOW.ROBERT LESLIE	02/16/2017	02/16/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	136.4	
DCOC21700331	03/17/2017	COCHRAN.THAD	03/03/2017	03/06/2017	FEES AND OTHER CHARGES	40.0	
DCOC21700332	03/17/2017	WEBBER.KAY B	03/01/2017	03/06/2017	FEES AND OTHER CHARGES	40.0	
DCOC21700337	03/23/2017	GOOD.LINDA A	03/03/2017	03/06/2017	FEES AND OTHER CHARGES	40.0	
DCOC21700351	03/22/2017	COCHRAN.THAD	03/16/2017	03/20/2017	FEES AND OTHER CHARGES	40.0	
DCOC21700352	03/22/2017						
		WEBBERGOV B	OTH	IER CONTRACTU	FEES AND OTHER CHARGES AL SERVICES	10,044.9	
DCOC21700011	10/05/2016	BERMAN DATABASE SYSTEMS INC	10/01/2016	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	3.600.0	
DCOC21700350	03/22/2017	INTERIANO.ALEJANDRO J	03/21/2017	03/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	29.0	
			ACC	QUISITION OF AS		3,629.0	
					PERSONNEL COMP. FULL-TIME PERMANENT	1.284.174.2	
					PERSONNEL BENEFITS	197.6	
NET PAYROLL EXPENSES 1,284							

SEN	ENATOR SUSAN M. COLLINS			DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
SEN	Funding Year 2015 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT				Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Printing and Reproduction Other Contractual Services Supplies and Materials Acquisition of Assets		0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2,354,417.19 -128,813.66 -120,936.66 -1,343.89 -17,931.79 -91,646.37 -138,219.90
				ORGANIZATION TOTALS		\$3,020,389.00	\$0.00	-\$2,853,309.46
				UNEXPENDED B	BALANCE AS OF 03/31/			\$167,079.54
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVI DATES	CE	DESCRIPTION	AMOUNT (\$)
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	SENATOR SUSAN M. COLLINS Funding Year 2016			CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)	
Funding Year 2016			Authorization			\$3,026,353.00			
SENATORS OFFICIAL	SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE					26,382.00			
ACCOUNT						0.00			
ACCOUNT	Resc / Withdrawals			0.00					
	Net Payroll Expenses				-1,198.45	-2,404,476.86			
	Travel and Transportation of Persons				-4,699.67	-121,720.98			
	Rent, Communica	ations and Utilitie	6		-8,931.55	-86,894.49			
							-5.32	-100.85	
			Other Contractual Services				-609.40	-11,389.20	
			Supplies and Materials				-19,606.72	-81,091.48	
			Acquisition of Assets				-29,259.61	-64,105.14	
			ORGANIZATION	TOTALS		\$3,052,735.00	-\$64,310.72	-\$2,769,779.00	
			UNEXPENDED E	BALANCE AS OF	03/31/2017				
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)	
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DCOL21601429	10/05/2016	JP MORGAN CHASE BANK NA		09/22/2016	09/22/2016	SENATOR'S TRANSPORTATIO	DN WASHINGTON DC TO BANGOR	269.10	
DCOL21601430	10/05/2016	JP MORGAN CHASE BANK NA		09/26/2016	09/26/2016	SENATOR'S TRANSPORTATION		269.10	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21601429	10/05/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	269.10
DCOL21601430	10/05/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.10
DCOL21601431	10/04/2016	BROWN.CATHERINE M	08/14/2016	08/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	40.77 625.33 273.50
DCOL21601432	10/04/2016	GRANT.DEIDRE JEAN	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PATTEN TO BREWER	25.48 120.60
DCOL21601433	10/04/2016	ABBOTT.STEVEN W	09/19/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ORONO AND RETURN	18.00 129.80
DCOL21601449	10/04/2016	WOODCOCK.CAROL H	09/29/2016	09/29/2016	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	10.80
DCOL21601450	10/04/2016	PELCZAR.ALEXANDRIA M	09/28/2016	09/28/2016	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	26.33
DCOL21601451	10/04/2016	PELCZAR.ALEXANDRIA M	09/26/2016	09/26/2016	STAFF TRANSPORTATION BIDDEFORD TO SANFORD, KITTERY AND RETURN	47.17
DCOL21601452	10/04/2016	PELCZAR.ALEXANDRIA M	09/30/2016	09/30/2016	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	24.44
DCOL21601456	10/04/2016	RUDZINSKI.ALIX S	09/27/2016	09/27/2016	STAFF TRANSPORTATION LEWISTON TO WINSLOW AND RETURN	51.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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DCOL21601457	10/05/2016	ABBOTT.STEVEN W	09/26/2016	09/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	64.38 444.00 332.20
DCOL21601458	10/05/2016	WOODCOCK.CAROL H	09/28/2016	09/28/2016	PORTLAND TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	10.00 65.25
DCOL21601459	10/05/2016	NELSON.PAUL M	09/28/2016	09/28/2016	STAFF TRANSPORTATION BIDDEFORD TO ACTON, SHAPLEIGH AND RETURN	25.83
DCOL21700002	10/07/2016	AHO.PATRICIA W	09/28/2016	09/28/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DCOL21700003	10/06/2016	AHO,PATRICIA W	09/29/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	12.63 36.90
DCOL21700004	10/06/2016	AHO.PATRICIA W	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO CAMDEN TO NEWCASTLE	14.25 34.20
DCOL21700006	10/06/2016	BROWN.CATHERINE M	09/20/2016	09/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCOL21700010	10/06/2016	WOODCOCK.CAROL H	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO OLD TOWN, MILLINOCKET AND RETURN	50.00 13.50
DCOL21700015	10/06/2016	BROWN.CATHERINE M	09/08/2016	09/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCOL21700016	10/06/2016	WOODCOCK.CAROL H	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO OLD TOWN, SKOWHEGAN AND RETURN	60.00 13.50
DCOL21700025	10/12/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	584.10
DCOL21700134	11/08/2016	TREMBLAY.CARLENE	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	35.00 42.75
DCOL21700135	11/08/2016	TREMBLAY.CARLENE	09/29/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	40.00 44.55
DCOL21700323	01/09/2017	LIM.JAY	09/18/2016	09/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF FRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	11.45 135.14 633.32
					PORTATION OF PERSONS	4,699.67
CV170000443	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	138.00
CV170000536 DCOL21601429	10/31/2016 10/05/2016	SERGEANT AT ARMS JP MORGAN CHASE BANK NA	09/01/2016 09/22/2016	09/30/2016 09/22/2016	PHOTO STUDIO CERTIFICATION FEES AND OTHER CHARGES	231.40 40.00
DCOL21601430	10/05/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/26/2016	FEES AND OTHER CHARGES	40.00
DCOL21601457	10/05/2016	ABBOTT.STEVEN W	09/26/2016	09/28/2016	FEES AND OTHER CHARGES	40.00
DCOL21700025 DCOL21700026	10/12/2016 10/11/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	09/29/2016 09/28/2016	09/29/2016 09/28/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	40.00 40.00
DCOL21700323	01/09/2017	LIM.JAY	09/18/2016	09/19/2016	FEES AND OTHER CHARGES	40.00
				IER CONTRACTU		609.40
CV170000758	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	384.00
DCOL21601453	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2016	07/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
DCOL21601454	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2016	07/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
DCOL21601455 DCOL21700043	10/04/2016 10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	07/28/2016 07/29/2016	07/28/2016 07/29/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	203.97 1.867.80
DCOL21700081	10/20/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	426.00
DCOL21700193	11/29/2016	INTERPERSONAL FREQUENCY LLC	09/01/2016	11/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,215.00
DCOL21700244	12/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2016	09/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14.132.56
DCOL21700245 DCOL21700248	12/07/2016 12/07/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016 09/26/2016	09/26/2016 09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	385.25 2.108.49
DCOL21700248	12/01/2010	GENERAL DITIANING INFORMATION TECHTING	03/20/20/10	03/20/2010	I ONOTROLD EQUITMENT (EXPENDABLE)	2.100.49

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DCOL21700249 DCOL21700325 DCOL21700370	01/06/2017 02/08/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016 09/27/2016 09/30/2016 ACC	09/27/2016 09/30/2016 BUISITION OF ASSE	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) TS	83. 5.412. 2.801. 29,259. 1
					OTHER PERSONNEL COMPENSATION	737.
				PAYROLL EXPEN	PERSONNEL BENEFITS SES	461. 1,198.

SEN	ATOR SUSAN M. CO	OLLINS		DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
SEN	Funding Year 2017 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT			Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Other Contractual Services Supplies and Materials Acquisition of Assets ORGANIZATION TOTALS			\$3,061,529.00 0.00 0.00 0.00 0.00	-1,176,663.44 -61,114.08 -23,874.00 -3,205.73 -14,531.19 -6,592.02 -\$1,285,980.46	-1,176,663,44 -61,114.08 -23,874.00 -3,205.73 -14,531.19 -6,592.02 -\$1,285,980.46
	DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED B	OBLIGATIO	N/SERVICE		\$1,775,548.54 AMOUNT (\$)	
		POSTED			START	ES END	_		
			TREMBLAY, CARLENE HOLMBOM, SARA A NOYES, MICHAEL CA GRANT, DEIDRE JEAN ABBOTT, STEVEN W BOSSE, PHILIP R MICHALLE P MICHAEL P MICHAEL P MICHAEL P MICHAEL P MICHAEL P MICHAEL P MICHAEL P MICHAEL P MICHAEL P MICHAEL P MICHAEL P MICHAEL P MICHAEL P MICHAEL P MICHAEL R M				STATE OFFICE REPRESENTA CASEWORKER STAFF ASSISTANT CHIEF OF STAF STAFF ASSISTANT CHIEF OF STAFF STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF OFFICE REPRESENTA MILITARY LEGISLATIVE ASSIS SPEECH WRITER DEPUTY CHIEF OF STAFF / LI STAFF OFFICE REPRESENTA DIRECTOR OF SCHEDULING LEGISLATIVE CORRESPOND STAFF ASSISTANT LEGISLATIVE CORRESPOND STAFF ASSISTANT CORRESPONDENCE DIRECT STAFF ASSISTANT LEGISLATIVE COUNSEL STAFF ASSISTANT TO MAR. STAFF ASSISTANT TO MEA. STAFF ASSISTANT TO DEC. S STAFF ASSISTANT TO SEC.	TIVE STANT & COUNSEL FROM NOV. 16 EGISLATIVE DIRECTOR TIVE ENT OR FROM FEB. 16 7 1 AND FROM JAN. 23	39 999.96 31 108.49 31 108.49 32 249.39 24 225.09 84 729.48 42 124.93 21 124.94 22 124.93 22 46.92 24 622.96 24 622.96 24 74.92 35 499.96 24 999.96 34 14 24.54 14 215.45 12 275.00 21 999.96 16 999.93 5,886.76 17 028.86 40,000.00 15.164.25 17.550.27 18.999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION DAT		DESCRIPTION	AMOUNT (\$)
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		PAGE. MADELEINE S.J. IMI. JAY YAYAN MOLLY F FREEMAN THOMAS F RICKETT. KARL S SEELEN. KARL S SEELEN. KARTHRYN M YOLKWEIN. CHARLES E HYLAND. ROSE ANNA SIMSON. KATHERINE A CLARK. ANNIE MARIE SALINAS. ALYCIA T BOYNTON. KATELYNN M NELSON. PAUL M AHO, PATRICIA W KIEFFER. GINGER W JACKSON. LEE A SHAW. DEBORAH L LAGASSE, BIGAL HOPE HINCH. PHILLIPS H.H. REGAN. SCOTT T LUCAS. BENJAMIN RYAN TOWLE. JACOS N BICKFORD. MARY KATHLEEN G DENEKAS. MAGGIE P MCGILLICUDDY. ALYSON E SERRA. ALEANDRA A DIPHILIPPO. ISABELLA M WHITE. JAMES ROBERT N. ANGELO. RYANE WEBSTER. MES ROBERT N. ANGELO. RYANE WEBSTER. ROBERT N. ANGELO. RYANE WEBSTER. ROBERT N. ANGELO. RYANE WEBSTER. ROBERT N. ANGELO. RYAN			INTERN FROM JAN. 4 TO JAN. 27 COUNSEL. OUTSEL.	1.248.00 40.520.81 1.872.00 1.872.00 16.984.74 16.454.21 16.309.20 14.394.70 30.499.93 38.625.00 32.499.96 11.788.80 15.000.00 3.988.80 26.638.83 32.499.96 1.300.00 5.062.50 3.942.77 1.725.00 2.353.00 12.18.80 2.658.83 32.499.96 1.300.00 5.062.50 3.942.77 1.725.00 1.378.80 1.218.80 2.558.50 3.079.20 3.087.70
DCOL21700005	10/06/2016	AHO,PATRICIA W	10/04/2016	10/04/2016	STAFF PER DIEM	14.50
DCOL21700007	10/06/2016	MAHALERIS.CHARLES L	10/03/2016	10/03/2016	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	2.50 9.75 68.85
DCOL21700008	10/06/2016	WOODCOCK.CAROL H	10/03/2016	10/03/2016	AUGUSTA TO BANGOR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.18 65.70
DCOL21700009	10/06/2016	SIMSON.KATHERINE A	10/03/2016	10/03/2016	BANGOR TO AUGUSTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	58.20 177.60
DCOL21700013	10/06/2016	PELCZAR.ALEXANDRIA M	10/05/2016	10/05/2016	PORTLAND TO AUGUSTA, PORTSMOUTH NH, AUGUSTA AND RETURN STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	23.89
DCOL21700014	10/06/2016	PELCZAR.ALEXANDRIA M	10/03/2016	10/03/2016	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	39.86
DCOL21700027	10/12/2016	JP MORGAN CHASE BANK NA	10/02/2016	10/03/2016	STAFF TRANSPORTATION AIRFARE FOR A CLARK WASHINGTON DC TO PORTLAND AND RETURN	280.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	. 55.22		START	END		
DCOL21700028	10/12/2016	ABBOTT.STEVEN W	10/06/2016	10/06/2016	STAFF TRANSPORTATION	514.20
DCOL21700029	10/12/2016	CLARK.ANNIE MARIE	10/02/2016	10/03/2016	PORTLAND TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	19.24
					STAFF PER DIEM STAFF TRANSPORTATION	299.05 171.04
DCOL21700030	10/12/2016	NELSON.PAUL M	10/03/2016	10/03/2016	WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION BIDDEFOR TO LEARNING REPUMICA AND RETURN	31.14
DCOL21700031	10/12/2016	MAHALERIS.CHARLES L	10/05/2016	10/05/2016	BIDDEFORD TO LEBANON, BERWICK AND RETURN STAFF PER DIEM	17.75
DOG! 0470000	10/10/0010	NELCONDAIL M	10/00/0010	40/00/0040	STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	99.90
DCOL21700032	10/12/2016	NELSON,PAUL M	10/06/2016	10/06/2016	STAFF TRANSPORTATION BIDDEFORD TO OGUNQUIT, YORK AND RETURN	28.17
DCOL21700033	10/12/2016	MAHALERIS, CHARLES L	10/08/2016	10/08/2016	STAFF PER DIEM STAFF TRANSPORTATION	18.91 33.75
					AUGUSTA TO FARMINGTON AND RETURN	
DCOL21700034	10/12/2016	MAHALERIS.CHARLES L	10/09/2016	10/09/2016	STAFF PER DIEM STAFF TRANSPORTATION	17.45 45.90
DCOL21700045	10/14/2016	CIMCON KATHERINE A	10/04/2016	10/04/2016	AUGUSTA TO RUMFORD AND RETURN STAFF PER DIEM	18.00
DCOL21700045	10/14/2016	SIMSON.KATHERINE A	10/04/2016	10/04/2016	STAFF TRANSPORTATION	35.95
DCOL21700047	10/18/2016	MICHAUD.MICHELLE P	10/03/2016	10/03/2016	PORTLAND TO BATH AND RETURN STAFF INCIDENTALS	3.00
DGGE21700047	10/10/2010	MICHAOD.MICHELEE P	10/03/2010	10/03/2010	STAFF TRANSPORTATION	72.00
DCOL21700049	10/18/2016	MAHALERIS.CHARLES L	10/13/2016	10/13/2016	AUGUSTA TO BANGOR AND RETURN STAFF TRANSPORTATION	20.70
					AUGUSTA TO WATERVILLE AND RETURN	
DCOL21700050	10/18/2016	MICHAUD.MICHELLE P	10/06/2016	10/06/2016	STAFF TRANSPORTATION AUGUSTA TO CLINTON, SKOWHEGAN AND RETURN	39.60
DCOL21700051	10/18/2016	MICHAUD.MICHELLE P	10/12/2016	10/12/2016	STAFF INCIDENTALS STAFF PER DIEM	3.00 18.00
					STAFF TRANSPORTATION	72.50
DCOL21700052	10/18/2016	SIMSON.KATHERINE A	10/14/2016	10/14/2016	AUGUSTA TO BIDDEFORD AND RETURN STAFF PER DIEM	16.92
300221100002	10/10/2010	SIMSONII VIII ENINE /	10/1 // 2010	10/1/1/2010	STAFF TRANSPORTATION	60.45
DCOL21700053	10/18/2016	PELCZAR.ALEXANDRIA M	10/16/2016	10/16/2016	PORTLAND TO WINTHROP, LEWISTON AND RETURN STAFF TRANSPORTATION	30.34
DCOL21700066	10/21/2016	DAVIS.JUSTIN E	10/06/2016	10/18/2016	YORK TO SANFORD AND RETURN STAFF INCIDENTALS	10.00
DCOL21700000	10/21/2016	DAVIS.JUSTIN E	10/06/2016	10/16/2016	STAFF TRANSPORTATION	148.95
					10/6 BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION; BANGOR TO THE FOLL AND RETURN TO ORONO: 10/6 MILO, DOVER-FOXCROFT; 10/18 GREENVILLE	OWING
DCOL21700067	10/28/2016	NELSON,PAUL M	10/11/2016	10/11/2016	STAFF TRANSPORTATION	18.72
DCOL21700068	10/21/2016	NELSON,PAUL M	10/12/2016	10/12/2016	BIDDEFORD TO KENNEBUNKPORT, WELLS AND RETURN STAFF TRANSPORTATION	19.49
DCOL21700069	10/21/2016	NELSON.PAUL M	10/14/2016	10/14/2016	BIDDEFORD TO KENNEBUNKPORT, WELLS AND RETURN STAFF TRANSPORTATION	48.15
DCOL21700070	10/21/2016	NELSON.PAUL M	10/17/2016	10/17/2016	BIDDEFORD TO WELLS, PORTLAND, WATERBORO, HOLLIS CENTER AND RETURN STAFF TRANSPORTATION	13.64
DCOL21700071	10/21/2016	PELCZAR.ALEXANDRIA M	10/19/2016	10/19/2016	BIDDEFORD TO ALFRED, WATERBORO AND RETURN STAFF TRANSPORTATION DEPORT OF THE PROPERTY OF THE P	38.30
DCOL21700072	10/28/2016	HYLAND.ROSE ANNA	10/18/2016	10/18/2016	BIDDEFORD TO BUXTON, PORTSMOUTH NH TO YORK STAFF TRANSPORTATION	36.90
DCOL21700073	10/21/2016	HYLAND.ROSE ANNA	10/19/2016	10/19/2016	PORTLAND TO FREEPORT, PORTLAND, FREEPORT TO GORHAM STAFF TRANSPORTATION ORDER TO SELECT TO SOUTH AND	22.95
DCOL21700074	10/21/2016	RUDZINSKI.ALIX S	10/08/2016	10/08/2016	GORHAM TO FALMOUTH, FREEPORT TO PORTLAND STAFF PER DIEM	10.00
					STAFF TRANSPORTATION TOPSHAM TO FRYEBURG AND RETURN	72.95

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DCOL21700083	11/01/2016	NELSON.PAUL M	10/20/2016	10/20/2016	STAFF TRANSPORTATION	34.34
DCOL21700085	11/01/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/28/2016	BIDDEFORD TO ELIOT, KITTERY AND RETURN STAFF TRANSPORTATION	280.20
DCOL21700086	11/01/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/27/2016	AIRFARE FOR A SALINAS WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	280.20
DCOL21700087	11/01/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/27/2016	AIRFARE FOR E MCDONNELL WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	280.20
DCOL21700088	11/01/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/30/2016	AIRFARE FOR J LIM WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION AIRFARE FOR P EGGLESTON WASHINGTON DC TO PORTLAND AND RETURN	280.20
DCOL21700089	11/01/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/27/2016	STAFF TRANSPORTATION AIRFARE FOR K BOYNTON WASHINGTON DC TO PORTLAND AND RETURN	280.20
DCOL21700090	11/02/2016	AHO.PATRICIA W	10/17/2016	10/17/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.46
DCOL21700091	11/03/2016	MICHAUD.MICHELLE P	10/18/2016	10/18/2016	STAFF INCIDENTALS STAFF TRANSPORTATION	4.00 114.50
DCOL21700092	11/02/2016	AHO.PATRICIA W	10/20/2016	10/20/2016	AUGUSTA TO BANGOR, FREEPORT TO WINSLOW STAFF TRANSPORTATION	10.44
DCOL21700094	11/02/2016	SIMSON.KATHERINE A	10/19/2016	10/19/2016	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION PORTLAND TO FALMOUTH, FREEPORT AND RETURN	32.35
DCOL21700095	11/21/2016	PELCZAR.ALEXANDRIA M	10/27/2016	10/27/2016	STAFF TRANSPORTATION YORK TO PORTLAND AND RETURN	60.68
DCOL21700096	11/03/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/30/2016	STAFF TRANSPORTATION AIRFARE FOR M CAMPBELL WASHINGTON DC TO PORTLAND AND RETURN	280.20
DCOL21700097	11/03/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/29/2016	STAFF TRANSPORTATION AIRFARE FOR A CLARK WASHINGTON DC TO PORTLAND AND RETURN	280.20
DCOL21700098	11/03/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/30/2016	STAFF TRANSPORTATION AIRFARE FOR M SCHLEY WASHINGTON DC TO PORTLAND AND RETURN	381.20
DCOL21700099	11/21/2016	LIM.JAY	10/25/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	16.67 74.00
DCOL21700100	11/21/2016	SCHLEY.MARY GRACE	10/25/2016	10/30/2016	STAFF PER DIEM STAFF TRANSPORTATION	49.00 22.96
DCOL21700101	11/21/2016	SALINAS.ALYCIA T	10/25/2016	10/28/2016	WASHINGTON DC TO PORTLAND, BANGOR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRUNSWICK, PORTLAND, SCARBOROUGH, PORTLAND	188.37 21.16 ND
DCOL21700102	11/21/2016	AHO.PATRICIA W	10/25/2016	10/27/2016	RETURN STAFF PER DIEM STAFF TRANSPORTATION	44.80 148.20
DCOL21700103	11/04/2016	SIMSON,KATHERINE A	10/25/2016	10/25/2016	AUGUSTA TO BANGOR, ROCKLAND, PORTLAND TO NEWCASTLE STAFF PER DIEM STAFF TRANSPORTATION	30.98 45.85
DCOL21700104	11/21/2016	WOODCOCK.CAROL H	10/25/2016	10/27/2016	PORTLAND TO WISCASSET, BRUNSWICK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	40.00 143.00
DCOL21700105	11/30/2016	KNIGHT.CHRISTOPHER W	10/25/2016	10/31/2016	BANGOR TO PORTLAND AND RETURN STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH PORTLAND, FREEPORT, PORTLAND, BRUNSWICK, PORTLAN BANGOR, SOUTH PORTLAND AND RETURN	228.01 50.00 O,
DCOL21700114	11/08/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/30/2016	STAFF TRANSPORTATION AIRFARE FOR C KNIGHT WASHINGTON DC TO PORTLAND AND RETURN	280.20
DCOL21700115	11/08/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/30/2016	STAFF TRANSPORTATION AIRFARE FOR K RICKETT WASHINGTON DC TO PORTLAND AND RETURN	280.20
DCOL21700116	11/08/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/31/2016	STAFF TRANSPORTATION AIRFARE FOR C BROWN WASHINGTON DC TO PORTLAND, PROVIDENCE RI AND RETURN	326.20

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DCOL21700117	11/21/2016	CLARK ANNIE MARIE	10/25/2016	10/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, FREEPORT, PORTLAND, BRUNSWICK, BANGOR, PORTLAND	38.93 417.07 259.63
DCOL21700118	11/21/2016	HINCH.PHILLIPS H.H.	10/23/2016	10/27/2016	AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, PRESQUE ISLE, HOULTON, PORTLAND AND RETURN	22.50 359.28 237.72
DCOL21700119	11/08/2016	JP MORGAN CHASE BANK NA	10/23/2016	10/27/2016	STAFF TRANSPORTATION AIRFARE FOR P HINCH WASHINGTON DC TO BANGOR, PORTLAND AND RETURN	381.20
DCOL21700120	11/08/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/28/2016	STAFF TRANSPORTATION AIRFARE FOR S REGAN BALTIMORE TO PORTLAND AND RETURN	450.20
DCOL21700122	11/21/2016	RICKETT,KARL S	10/25/2016	10/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	45.00 25.39
DCOL21700123	11/08/2016	SIMSON.KATHERINE A	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	28.20 130.85
DCOL21700124	11/21/2016	SEELEN.KATHRYN M	10/25/2016	10/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	32.76 72.93
DCOL21700125	11/21/2016	GREENACRE.DARCI C	10/25/2016	10/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SCARBOROUGH, BANGOR AND RETURN	73.13 381.20
DCOL21700126	11/21/2016	DAVIS.JUSTIN E	10/25/2016	10/30/2016	STAFF TRANSPORTATION BANGOR TO SOUTH BERWICK, PORTLAND, SOUTH BERWICK TO ORONO	153.90
DCOL21700127	11/21/2016	BROWN.CATHERINE M	10/25/2016	10/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRUNSWICK, PORTLAND, BANGOR, PORTLAND, PROVIDENC RI AND RETURN	24.48 395.79 362.49 CE
DCOL21700128	11/21/2016	MICHAUD.MICHELLE P	10/25/2016	10/27/2016	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	42.50
DCOL21700129	11/21/2016	TREMBLAY.CARLENE	10/25/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	27.00 60.90
DCOL21700131	11/21/2016	KYLE.BRUCE P	10/25/2016	10/27/2016	STAFF TRANSPORTATION ROCKPORT TO PORTLAND AND RETURN	84.00
DCOL21700132	11/21/2016	FINNEMORE.KATHY B	10/25/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO AUGUSTA, SCARBOROUGH, PORTLAND, ORONO AND RETURN	79.93 318.50
DCOL21700133	11/08/2016	FINNEMORE,KATHY B	10/06/2016	10/18/2016	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 10/6 PRESQUE ISLE; 10/18 LIMESTONE	21.60
DCOL21700136	11/08/2016	TREMBLAY,CARLENE	10/07/2016	10/07/2016	STAFF TRANSPORTATION LEWISTON TO AUGUSTA, LEWISTON, LOVELL TO WATERFORD	65.60
DCOL21700137	11/08/2016	TREMBLAY.CARLENE	10/08/2016	10/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO LOVELL, FRYEBURG, LEWISTON, AUGUSTA AND RETURN	20.00 76.05
DCOL21700138	11/08/2016	GRANT.DEIDRE JEAN	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	13.00 69.03
DCOL21700139	11/08/2016	TREMBLAY.CARLENE	10/13/2016	10/13/2016	STAFF TRANSPORTATION LEWISTON TO OXFORD AND RETURN	18.00
DCOL21700140	11/08/2016	GRANT.DEIDRE JEAN	10/19/2016	10/19/2016	STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	42.75
DCOL21700141	11/08/2016	TREMBLAY.CARLENE	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	38.72 45.00

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DCOL21700142	11/08/2016	TREMBLAY.CARLENE	10/24/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	32.50 40.50
DCOL21700143	11/21/2016	NOYES.MICHAEL C	10/25/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	60.00 118.91
DCOL21700144	11/21/2016	GRANT.DEIDRE JEAN	10/25/2016	10/27/2016	STAFF PER DIEM BANGOR TO PORTLAND AND RETURN	53.00
DCOL21700145	11/21/2016	MCDONNELL.ELIZABETH A	10/25/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	79.82 54.24
DCOL21700146	11/08/2016	NELSON,PAUL M	10/25/2016	10/25/2016	STAFF TRANSPORTATION BIDDEFORD TO WELLS, SANFORD AND RETURN	24.35
DCOL21700147	11/09/2016	BOSSE,PHILIP R	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO MEDWAY, CARIBOU, MADAWASKA, FRENCHVILLE AND RETURN	4.36 150.75
DCOL21700148	11/21/2016	NELSON.PAUL M	10/26/2016	10/27/2016	STAFF TRANSPORTATION 10/26, 27 BIDDEFORD TO PORTLAND AND RETURN	31.32
DCOL21700149	11/21/2016	MAHALERIS.CHARLES L	10/25/2016	10/27/2016	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	63.95
DCOL21700150	11/08/2016	MAHALERIS.CHARLES L	11/05/2016	11/05/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO CAMDEN AND RETURN	22.10 36.90
DCOL21700151	11/21/2016	EGGLESTON.PAIGE E	10/25/2016	10/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND AND RETURN	39.20 339.74 10.38
DCOL21700154	11/21/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/27/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTLAND	9.936.82
DCOL21700155	11/21/2016	BOSSE.PHILIP R	10/25/2016	10/29/2016	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO PORTLAND, CHINA VILLAGE, AUGUSTA, BANGOR AND RETURN	90.81 365.75
DCOL21700157	11/10/2016	BOSSE.PHILIP R	10/01/2016	10/10/2016	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 10/5 ASHLAND; 10/5, 10 PRESQUE ISLE	54.45
DCOL21700158	11/10/2016	BOSSE.PHILIP R	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO MADAWASKA, SAINT AGATHA AND RETURN	33.00 45.45
DCOL21700168	11/14/2016	BOSSE.PHILIP R	10/13/2016	10/24/2016	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 10/13 PRESQUE ISLE, CARIBOU, PRESQUE IS 10/18 ORDON: 10/19 SAILAND: 10/19 PRESQUE ISLE: 10/20 HOULTON: 10/23, 24 BANGOR	572.85 SLE;
DCOL21700169	11/10/2016	BOSSE,PHILIP R	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	15.00 52.65
DCOL21700170	11/10/2016	NELSON.PAUL M	11/01/2016	11/01/2016	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK, SOUTH BERWICK AND RETURN	26.28
DCOL21700173	11/21/2016	JP MORGAN CHASE BANK NA	10/26/2016	10/26/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTLAND	1.530.00
DCOL21700174	11/10/2016	AHO.PATRICIA W	10/31/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK AND RETURN	7.75 31.86
DCOL21700175	11/10/2016	AHO.PATRICIA W	11/01/2016	11/01/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.39
DCOL21700176	11/10/2016	AHO.PATRICIA W	11/02/2016	11/02/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DCOL21700177	11/14/2016	AHO.PATRICIA W	11/04/2016	11/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	2.75 14.25 123.30
DCOL21700178	11/10/2016	AHO.PATRICIA W	11/05/2016	11/05/2016	AUGUSTA TO BANGOR, OAKLAND, BANGOR AND RETURN STAFF TRANSPORTATION NEWCASTLE TO AUGUSTA AND RETURN	25.65

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DCOL21700180	11/10/2016	MAHALERIS.CHARLES L	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	17.39 68.85
DCOL21700181	11/21/2016	REGAN.SCOTT T	10/25/2016	10/27/2016	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD, PORTLAND, BALTIMORE MD AND RETURN	42.26
DCOL21700182	11/17/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	241.10
DCOL21700184	11/16/2016	MAHALERIS.CHARLES L	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION	19.75 99.90
DCOL21700186	11/23/2016	COLLINS.SUSAN M	10/01/2016	11/14/2016	AUGUSTA TO JACKMAN AND RETURN SENATOR'S INCIDENTALS SENATOR'S INCIDENTALS SENATOR'S PER DISCOURT STRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA, BIDDEFORD, PORTSMOUTH NH, PORTLAND, AUGUSTA, MUGUSTA, MUGUNTA,	GUSTA, ID, ND, EPORT, EDWAY,
DCOL21700187	11/30/2016	ABBOTT.STEVEN W	10/25/2016	10/28/2016	LEWISTON, AUBURN, PORTLAND, AUGUSTA, BANGOR AND RETURN STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN:10/25 BRUNSWICK; 10/28 BANGOR	140.40
DCOL21700188	11/28/2016	BOSSE.PHILIP R	11/04/2016	11/17/2016	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 11/4, 8, 9, 10, 15, 16 PRESQUE ISLE; 11/7, 17 HOULTON: 1/1/8 LIMESTONE	184.50
DCOL21700189	11/21/2016	SIMSON.KATHERINE A	11/10/2016	11/10/2016	ROULION, THE LIMIESTONE STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	18.50 52.80
DCOL21700190	11/21/2016	GRANT.DEIDRE JEAN	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	8.67 67.32
DCOL21700191	11/22/2016	SIMSON.KATHERINE A	11/12/2016	11/12/2016	BANGURTO AUGUSTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	14.00 52.80
DCOL21700192	11/22/2016	ABBOTT.STEVEN W	11/09/2016	11/10/2016	STAFF TRANSPORTATION 11/9, 10 PORTLAND TO LEWISTON AND RETURN	77.60
DCOL21700195	11/22/2016	WOODCOCK.CAROL H	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	6.50 67.50
DCOL21700196	11/22/2016	WOODCOCK.CAROL H	10/06/2016	10/06/2016	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	13.50
DCOL21700197	11/22/2016	WOODCOCK.CAROL H	10/08/2016	10/08/2016	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCOL21700198	11/22/2016	WOODCOCK.CAROL H	11/10/2016	11/10/2016	STAFF TRANSPORTATION BANGOR TO OLD TOWN AND RETURN	13.50
DCOL21700199	11/22/2016	WOODCOCK.CAROL H	10/20/2016	10/20/2016	STAFF TRANSPORTATION BANGOR TO OLD TOWN AND RETURN	11.70
DCOL21700200	11/22/2016	WOODCOCK.CAROL H	10/07/2016	10/07/2016	STAFF TRANSPORTATION BANGOR TO SULLIVAN AND RETURN	54.00
DCOL21700201	11/22/2016	WOODCOCK.CAROL H	10/21/2016	10/21/2016	STAFF TRANSPORTATION BANGOR TO MILFORD AND RETURN	13.50
DCOL21700202	11/22/2016	WOODCOCK.CAROL H	11/02/2016	11/02/2016	STAFF INCIDENTALS STAFF TRANSPORTATION	1.33 85.50
DCOL21700203	11/22/2016	WOODCOCK.CAROL H	11/14/2016	11/14/2016	BANGOR TO AUGUSTA, ORONO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	8.50 72.00

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DCOL21700204	11/22/2016	HYLAND.ROSE ANNA	11/15/2016	11/15/2016	STAFF TRANSPORTATION	31.95
DCOL21700205	11/22/2016	WOODCOCK.CAROL H	11/16/2016	11/16/2016	PORTLAND TO BRUNSWICK TO GORHAM STAFF TRANSPORTATION	45.00
DCOL21700206	11/22/2016	DAVIS.JUSTIN E	11/12/2016	11/12/2016	BANGOR TO MILO AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	5.00 58.50
DCOL21700207	11/22/2016	HYLAND.ROSE ANNA	11/11/2016	11/11/2016	ORONO TO FREEDOM AND RETURN STAFF TRANSPORTATION OF THE PROPERTY OF THE PROPER	9.00
DCOL21700208	11/22/2016	SIMSON.KATHERINE A	11/16/2016	11/16/2016	GORHAM TO PORTLAND AND RETURN STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	23.40
DCOL21700209	11/22/2016	DAVIS, JUSTIN E	11/17/2016	11/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	3.00 10.00 51.75
DCOL21700210	11/22/2016	MAHALERIS.CHARLES L	11/18/2016	11/18/2016	BANGOR TO EAST MILLINOCKET AND RETURN STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	22.60 68.85
DCOL21700212	11/22/2016	HYLAND.ROSE ANNA	11/18/2016	11/18/2016	STAFF TRANSPORTATION PORTLAND TO KENNEBUNK, AUGUSTA TO GORHAM	78.10
DCOL21700213	11/22/2016	SIMSON.KATHERINE A	11/18/2016	11/25/2016	STAFF TRANSPORTATION PORTLAND TO FREEPORT, SOUTH PORTLAND AND RETURN	22.50
DCOL21700214	11/29/2016	CLARK.ANNIE MARIE	11/07/2016	11/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, AUBURN, PORTLAND AND RETURN	43.56 597.80 678.85
DCOL21700215	11/28/2016	ABBOTT.STEVEN W	11/15/2016	11/17/2016	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	514.20
DCOL21700221	11/30/2016	JP MORGAN CHASE BANK NA	11/03/2016	11/03/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS FRENCHVILLE TO BANGOR	2.390.00
DCOL21700222	11/30/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	140.10
DCOL21700223	11/30/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	591.10
DCOL21700230	11/29/2016	AHO.PATRICIA W	11/19/2016	11/19/2016	STAFF TRANSPORTATION NEWCASTLE TO BOOTHBAY AND RETURN	13.32
DCOL21700232	11/30/2016	AHO.PATRICIA W	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWCASTLE TO MADISON TO AUGUSTA	10.00 46.89
DCOL21700234	12/01/2016	AHO.PATRICIA W	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WINDSOR, BOOTHBAY TO NEWCASTLE	14.50 29.75
DCOL21700235	12/02/2016	WOODCOCK,CAROL H	11/03/2016	11/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	1.33 31.25 112.50
DCOL21700236	12/02/2016	COLLINS.SUSAN M	11/17/2016	11/28/2016	BANGOR TO EAST MILLINGCKET, LINCOLN, BAR HARBOR AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, FREEPORT, SOUTH PORTLAND, PORTLAND, KENNEBU	9.54 148.00 INK,
DCOL21700246	12/02/2016	AHO.PATRICIA W	10/23/2016	10/24/2016	BANGOR, ORONO, BANGOR, HAMPDEN, BANGOR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWCASTLE TO BAR HARBOR, BANGOR, ROCKLAND AND RETURN	14.31 254.55 115.34
DCOL21700250	12/12/2016	COLLINS.SUSAN M	12/01/2016	12/04/2016	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, TOPSHAM, BANGOR AND RETURN	13.14
DCOL21700251	12/07/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/01/2016	SENATORS TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	140.10

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DCOL21700254	12/13/2016	ABBOTT.STEVEN W	11/29/2016	12/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	65.98 466.80 300.20
DCOL21700255	12/13/2016	WOODCOCK.CAROL H	11/29/2016	11/29/2016	PORTLAND TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	30.56 70.20
DCOL21700256	12/12/2016	GREENACRE.DARCI C	11/19/2016	11/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, HAMPDEN, BANGOR, HAMPDEN, BANGOR, HAMPDEN, BA	50.45 26.94 NGOR
DCOL21700257	12/12/2016	GRANT, DEIDRE JEAN	11/19/2016	11/19/2016	AND RETURN STAFF TRANSPORTATION BREWER TO LINCOLN AND RETURN	47.25
DCOL21700258	12/13/2016	DAVIS,JUSTIN E	11/22/2016	11/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND TO ORONO	3.00 12.00 138.10
DCOL21700259	12/13/2016	DAVIS.JUSTIN E	12/01/2016	12/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO TOPSHAM, BANGOR TO ORONO	5.00 10.00 108.00
DCOL21700260	12/13/2016	ABBOTT.STEVEN W	12/05/2016	12/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	87.87 606.00 320.20
DCOL21700261	12/12/2016	HYLAND.ROSE ANNA	12/01/2016	12/01/2016	STAFF TRANSPORTATION PORTLAND TO TOPSHAM TO GORHAM	32.18
DCOL21700262	12/12/2016	WOODCOCK.CAROL H	12/07/2016	12/07/2016	STAFF TRANSPORTATION BANGOR TO AUGUSTA, ORONO AND RETURN	79.20
DCOL21700263	12/13/2016	NELSON.PAUL M	12/04/2016	12/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF FTRANSPORTATION BIDDEFORD TO WASHINGTON DC AND RETURN	79.17 646.29 58.58
DCOL21700264	12/12/2016	SIMSON.KATHERINE A	11/28/2016	12/09/2016	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 11/28, 12/2 INTERDEPARTMENTAL TRANSPORTATION; 12/7 RICHMOND; 12/9 KENNEBUNKPORT	90.80
DCOL21700272	12/12/2016	MICHAUD.MICHELLE P	11/30/2016	11/30/2016	STAFF TRANSPORTATION AUGUSTA TO MONMOUTH AND RETURN	15.75
DCOL21700273	12/13/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/07/2016	STAFF TRANSPORTATION AIRFARE FOR P NELSON PORTLAND TO WASHINGTON DC AND RETURN	280.20
DCOL21700274 DCOL21700280	12/13/2016 12/21/2016	JP MORGAN CHASE BANK NA AHO,PATRICIA W	12/04/2016 12/14/2016	12/04/2016 12/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC STAFF PER DIEM	241.10 19.35
DCOL21700281	12/21/2016	RUDZINSKI.ALIX S	12/14/2016	12/14/2016	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN STAFF TRANSPORTATION	36.00 18.00
DCOL21700282	12/21/2016	RUDZINSKI.ALIX S	10/13/2016	10/13/2016	LEWISTON TO GREENE, LEEDS, MONMOUTH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.00 52.20
DCOL21700283	12/21/2016	RUDZINSKI.ALIX S	10/19/2016	10/19/2016	LEWISTON TO HIRAM, DENMARK, NORWAY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO CARTIHAGE, CHESTERVILLE, NEW SHARON AND RETURN	15.00 57.60
DCOL21700284	12/27/2016	JP MORGAN CHASE BANK NA	12/08/2016	12/09/2016	STAFF TRANSPORTATION AIRFARE FOR S REGAN WASHINGTON DC TO BANGOR AND RETURN	482.20
DCOL21700285	12/27/2016	JP MORGAN CHASE BANK NA	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	241.10

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DCOL21700291	01/03/2017	ABBOTT.STEVEN W	12/12/2016	12/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	26.39 182.00 327.20
DCOL21700303	12/29/2016	MAHALERIS.CHARLES L	12/11/2016	12/11/2016	PORTLAND TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SOUTH PARIS AND RETURN	21.25 46.35
DCOL21700304	01/03/2017	MAHALERIS.CHARLES L	12/14/2016	12/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, SKOWHEGAN, PORTLAND AND RETURN	3.00 28.75 125.75
DCOL21700305	01/03/2017	DAVIS, JUSTIN E	12/16/2016	12/16/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO WESTBROOK, PORTLAND AND RETURN	4.00 125.50
DCOL21700306	01/03/2017	DAVIS.JUSTIN E	12/19/2016	12/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO WESTBROOK, PORTLAND AND RETURN	3.00 12.00 147.75
DCOL21700307	12/29/2016	NELSON.PAUL M	12/17/2016	12/17/2016	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	17.82
DCOL21700322	01/09/2017	COLLINS.SUSAN M	12/10/2016	01/02/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, SKOWHEGAN, PORTLAND, SCARBOROUGH, PORTLAND, FREEPORT, BANGOR, WESTBROOK, PORTLAND, BANGOR AND RETURN	9.54 130.23 62.65
DCOL21700324	01/09/2017	ABBOTT.STEVEN W	01/04/2017	01/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	26.39 182.00 320.20
DCOL21700326	01/09/2017	MAHALERIS.CHARLES L	01/05/2017	01/05/2017	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	26.55
DCOL21700327	01/10/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	241.10
DCOL21700336	01/12/2017	MAHALERIS.CHARLES L	01/07/2017	01/07/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	21.70 33.75
DCOL21700337	01/12/2017	MAHALERIS.CHARLES L	01/08/2017	01/08/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	22.84 57.80
DCOL21700338	01/13/2017	HYLAND.ROSE ANNA	01/10/2017	01/10/2017	STAFF TRANSPORTATION GORHAM TO LEWISTON AND RETURN	30.11
DCOL21700348	01/24/2017	NELSON.PAUL M	01/12/2017	01/12/2017	STAFF TRANSPORTATION BIDDEFORD TO WATERBORO AND RETURN	13.73
DCOL21700350 DCOL21700353	01/24/2017	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	01/16/2017	01/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATOR'S TRANSPORTATION	241.10 241.20
DCOL21700369	02/07/2017	AHO.PATRICIA W	01/31/2017	01/31/2017	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR STAFF PER DIEM STAFF TRANSPORTATION	20.00 33.03
DCOL21700372	02/07/2017	PELCZAR.ALEXANDRIA M	02/02/2017	02/02/2017	AUGUSTA TO ROCKLAND TO NEWCASTLE STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	22.19
DCOL21700373	02/07/2017	PELCZAR.ALEXANDRIA M	01/25/2017	01/25/2017	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK AND RETURN	22.98
DCOL21700374	02/08/2017	PELCZAR.ALEXANDRIA M	01/26/2017	01/26/2017	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	37.59
DCOL21700379	02/08/2017	ABBOTT.STEVEN W	01/17/2017	01/20/2017	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	320.40

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DCOL21700380	02/08/2017	ABBOTT.STEVEN W	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ORONO AND RETURN	15.00 126.90
DCOL21700386	02/10/2017	SIMSON.KATHERINE A	01/28/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	43.00 67.20
DCOL21700387	02/27/2017	CLARK.ANNIE MARIE	12/16/2016	01/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	31.29 451.87 603.16
DCOL21700388	02/23/2017	ABBOTT.STEVEN W	01/09/2017	01/12/2017	WASHINGTON DC TO PORTLAND, PHILADELPHIA PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	94.40 651.00 708.40
DCOL21700389	02/10/2017	ABBOTT.STEVEN W	01/30/2017	02/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	79.17 546.00 320.40
DCOL21700401	02/14/2017	BOSSE.PHILIP R	11/28/2016	11/28/2016	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO MADAWASKA AND RETURN	12.42 43.65
DCOL21700402	02/14/2017	BOSSE.PHILIP R	12/07/2016	12/21/2016	STAFF TRANSPORTATION CARBOU TO THE FOLLOWING AND RETURN: 12/7 LIMESTONE; 12/7, 13, 14, 20, 21 PRESQUE IS 12/8 HOULTON; 12/13 PRESQUE ISLE - 2 TRIPS; 12/19 PRESQUE ISLE - 2 TRIPS	161.55 SLE;
DCOL21700403	02/14/2017	BOSSE.PHILIP R	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	6.30 53.55
DCOL21700404	02/14/2017	BOSSE.PHILIP R	01/06/2017	01/19/2017	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 1/6, 13 MADAWASKA; 1/10, 19 PRESQUE ISLE	108.90
DCOL21700405	02/14/2017	BOSSE.PHILIP R	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	11.61 43.20
DCOL21700406	02/14/2017	BOSSE.PHILIP R	01/25/2017	02/07/2017	STAFF TRANSPORTATION 1/25, 2/7 CARIBOU TO PRESQUE ISLE AND RETURN	25.20
DCOL21700407	02/15/2017	ABBOTT.STEVEN W	02/06/2017	02/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF FTRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	169.64 1.170.00 494.40
DCOL21700417	03/03/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	241.20
DCOL21700418	03/01/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	334.20
DCOL21700419	02/28/2017	SIMSON,KATHERINE A	02/21/2017	02/21/2017	STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA, PORTLAND, WESTBROOK, PORTLAND AND RETURN	74.40
DCOL21700420	02/28/2017	MAHALERIS,CHARLES L	02/21/2017	02/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	1.10 24.65 68.85
DCOL21700421	02/28/2017	TREMBLAY.CARLENE	11/09/2016	11/09/2016	STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN	31.80
DCOL21700422	02/28/2017	TREMBLAY.CARLENE	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	24.50 40.50
DCOL21700423	02/28/2017	TREMBLAY.CARLENE	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	45.25 43.20
DCOL21700424	02/28/2017	TREMBLAY.CARLENE	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	31.75 41.40

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DCOL21700425	02/28/2017	TREMBLAY.CARLENE	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	45.00 36.90
DCOL21700426	02/28/2017	TREMBLAY.CARLENE	01/23/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	26.45 43.20
DCOL21700427	02/28/2017	TREMBLAY.CARLENE	01/28/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO PORTLAND AND RETURN	15.50 39.60
DCOL21700428	02/28/2017	MAHALERIS.CHARLES L	02/01/2017	02/01/2017	WATERFORD TO PORTLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	22.84 33.75
DCOL21700429	03/03/2017	MAHALERIS.CHARLES L	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	26.35 68.85
DCOL21700432	03/06/2017	JP MORGAN CHASE BANK NA	02/26/2017	02/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	241.20
DCOL21700443 DCOL21700444	03/03/2017 03/03/2017	RUDZINSKI.ALIX S RUDZINSKI.ALIX S	02/01/2017	02/01/2017	STAFF TRANSPORTATION TOPSHAM TO JAY TO LEWISTON STAFF TRANSPORTATION	42.10 64.60
DCOL21700445	03/03/2017	DAVIS.JUSTIN E	02/21/2017	02/21/2017	LEWISTON TO PORTLAND, AUGUSTA AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	5.00 70.20
DCOL21700447	03/15/2017	COLLINS.SUSAN M	03/03/2017	03/04/2017	BANGOR TO AUGUSTA AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	9.54 129.47
DCOL21700448	03/09/2017	COLLINS.SUSAN M	02/18/2017	02/26/2017	WASHINGTON DC TO BANGOR, ROCKPORT, FREEPORT, PORTLAND AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, AUGUSTA, PORTLAND, WESTBROOK, PORTLAND, BANGO	28.49 PR AND
DCOL21700449	03/14/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/05/2017	RETURN STAFF TRANSPORTATION AIRFARE FOR M SCHLEY WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	381.40
DCOL21700450	03/14/2017	JP MORGAN CHASE BANK NA	02/12/2017	02/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	241.20
DCOL21700452 DCOL21700453	03/14/2017	JP MORGAN CHASE BANK NA AHO.PATRICIA W	03/03/2017	03/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR, PORTLAND AND RETURN STAFF TRANSPORTATION	381.40 21.78
DCOL21700457	03/15/2017	AHO.PATRICIA W	02/28/2017	02/28/2017	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.50
DCOL21700458	03/15/2017	AHO.PATRICIA W	03/02/2017	03/02/2017	STAFF TRANSPORTATION AUGUSTA TO TENANTS HARBOR AND RETURN STAFF PER DIEM	45.90 37.83
DCOL21700456	03/13/2017	ANO.PATRICIA W	03/02/2017	03/02/2017	STAFF TRANSPORTATION AUGUSTA TO ROCKPORT AND RETURN	38.52
DCOL21700459	03/15/2017	AHO.PATRICIA W	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKPORT TO NEWCASTLE	63.16 34.20
DCOL21700460	03/15/2017	RUDZINSKI.ALIX S	03/03/2017	03/03/2017	STAFF TRANSPORTATION LEWISTON TO ROCKPORT, FREEPORT TO TOPSHAM	66.60
DCOL21700461	03/15/2017	SIMSON.KATHERINE A	03/04/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	35.75 56.40
DCOL21700462	03/15/2017	MAHALERIS.CHARLES L	03/02/2017	03/02/2017	SCARBURUGEN TO AUGUSTA AND RETURN STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	20.70
DCOL21700463	03/15/2017	PELCZAR.ALEXANDRIA M	03/08/2017	03/08/2017	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	43.01
DCOL21700464 DCOL21700465	03/15/2017	MAHALERIS.CHARLES L SIMSON.KATHERINE A	03/08/2017	03/08/2017	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN STAFF TRANSPORTATION	33.65 30.60
DOOL21100400	00/10/2017	OMOGRATICATIVE A	30/01/2017	00/01/2017	PORTLAND TO BATH AND RETURN	50.00

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DCOL21700488	03/21/2017	ABBOTT.STEVEN W	03/06/2017	03/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	105.27 726.00 514.40
DCOL21700489	03/21/2017	ABBOTT.STEVEN W	03/13/2017	03/15/2017	PORTLAND TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	70.18 512.03 494.40
DCOL21700490	03/21/2017	ABBOTT.STEVEN W	02/27/2017	03/02/2017	PORTLAND TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION	87.87 606.00 320.40
DCOL21700492	03/24/2017	CLARK.ANNIE MARIE	02/20/2017	02/23/2017	PORTLAND TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	41.59 660.00 650.97
DCOL21700503	03/21/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	241.20
DCOL21700523	03/31/2017	BANGOR INTERNATIONAL AIRPORT	01/10/2017	01/10/2017	SENATOR'S TRANSPORTATION PARKING EXPENSE FOR SEN COLLINS AT BANGOR INTERNATIONAL AIRPORT	50.00
DCOL21700524	03/28/2017	ABBOTT.STEVEN W	03/21/2017	03/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF FTRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	75.98 539.75 320.40
DCOL21700526	03/28/2017	HYLAND.ROSE ANNA	03/22/2017	03/22/2017	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	16.47
DCOL21700527	03/28/2017	JP MORGAN CHASE BANK NA	03/19/2017	03/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	241.20
DCOL21700528	03/28/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	241.20
DCOL21700529	03/31/2017	SCHLEY.MARY GRACE	03/02/2017	03/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ROCKLAND, BANGOR AND RETURN	36.45 565.20 111.53
			TRA	VEL AND TRANS	PORTATION OF PERSONS	61,114.08
CV170001122 CV170001720 CV170001992	11/29/2016 12/22/2016 12/27/2016	SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS	10/01/2016 11/01/2016 11/01/2016	10/31/2016 11/30/2016 11/30/2016	PHOTO STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION	149.30 94.10 10.00
CV170002452 CV170002535	01/23/2017 01/23/2017	SERGEANT AT ARMS SERGEANT AT ARMS	12/01/2016 12/01/2016	12/31/2016 12/31/2016	RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	44.00 120.70
CV170003138 CV170003428 CV170003734	02/23/2017 02/24/2017 03/22/2017	SERGEANT AT ARMS SERGEANT AT ARMS CEDICALLY AT ARMS	01/01/2017 01/01/2017 02/01/2017	01/31/2017 01/31/2017 02/28/2017	RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	86.10 113.10 64.80
CV170004000	03/23/2017	SERGEANT AT ARMS SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	58.00
DCOL21700027 DCOL21700028	10/12/2016 10/12/2016	JP MORGAN CHASE BANK NA ABBOTT.STEVEN W	10/02/2016 10/06/2016	10/03/2016 10/06/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	40.00 40.00
DCOL21700085 DCOL21700086	11/01/2016 11/01/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	10/25/2016 10/25/2016	10/28/2016 10/27/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	40.00 40.00
DCOL21700087 DCOL21700088	11/01/2016 11/01/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	10/25/2016 10/25/2016	10/27/2016 10/30/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	40.00 40.00
DCOL21700089	11/01/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/27/2016	FEES AND OTHER CHARGES	40.00
DCOL21700096 DCOL21700097	11/03/2016 11/03/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	10/25/2016 10/25/2016	10/30/2016 10/29/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	40.00 40.00
DCOL21700098	11/03/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/30/2016	FEES AND OTHER CHARGES	40.00
DCOL21700114 DCOL21700115	11/08/2016 11/08/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	10/25/2016 10/25/2016	10/30/2016 10/30/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	40.00 40.00
DCOL21700116	11/08/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/31/2016	FEES AND OTHER CHARGES	40.00
DCOL21700119 DCOL21700120	11/08/2016 11/08/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	10/23/2016 10/25/2016	10/27/2016 10/28/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	40.00 40.00
DCOL21700125	11/21/2016	GREENACRE.DARCI C	10/25/2016	10/30/2016	FEES AND OTHER CHARGES	40.00

OCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA ⁻	N/SERVICE TES	DESCRIPTION	AMOUNT (
			START	END		
DCOL21700130	11/08/2016	CLARK.ANNIE MARIE	10/22/2016	10/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30
DCOL21700153	11/09/2016	JP MORGAN CHASE BANK NA	10/27/2016	10/27/2016	FEES AND OTHER CHARGES	40
DCOL21700182	11/17/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/14/2016	FEES AND OTHER CHARGES	40
DCOL21700214	11/29/2016	CLARK ANNIE MARIE	11/07/2016	11/10/2016	FEES AND OTHER CHARGES	80
DCOL21700214 DCOL21700215	11/28/2016	ABBOTT.STEVEN W	11/15/2016	11/17/2016	FEES AND OTHER CHARGES	40
DCOL21700222	11/30/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	FEES AND OTHER CHARGES	40
DCOL21700223	11/30/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	FEES AND OTHER CHARGES	80
DCOL21700251	12/07/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/01/2016	FEES AND OTHER CHARGES	40
DCOL21700254	12/13/2016	ABBOTT.STEVEN W	11/29/2016	12/01/2016	FEES AND OTHER CHARGES	4
DCOL21700260	12/13/2016	ABBOTT.STEVEN W	12/05/2016	12/08/2016	FEES AND OTHER CHARGES	4
DCOL21700273	12/13/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/07/2016	FEES AND OTHER CHARGES	40
DCOL21700274	12/13/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/04/2016	FEES AND OTHER CHARGES	40
DCOL21700284	12/27/2016	JP MORGAN CHASE BANK NA	12/08/2016	12/09/2016	FEES AND OTHER CHARGES	40
DCOL21700285	12/27/2016	JP MORGAN CHASE BANK NA	12/10/2016	12/10/2016	FEES AND OTHER CHARGES	40
DCOL21700291	01/03/2017	ABBOTT.STEVEN W	12/12/2016	12/13/2016	FEES AND OTHER CHARGES	40
DCOL21700324	01/09/2017	ABBOTT.STEVEN W	01/04/2017	01/05/2017	FEES AND OTHER CHARGES	40
DCOL21700327	01/10/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	FEES AND OTHER CHARGES	40
DCOL21700327	01/24/2017	JP MORGAN CHASE BANK NA	01/16/2017	01/16/2017	FEES AND OTHER CHARGES	40
DCOL21700353	01/30/2017	JP MORGAN CHASE BANK NA	01/13/2017	01/13/2017	FEES AND OTHER CHARGES	40
DCOL21700333	02/08/2017	ABBOTT.STEVEN W	01/17/2017	01/20/2017	FEES AND OTHER CHARGES	4
DCOL21700379 DCOL21700387	02/27/2017	CLARK.ANNIE MARIE	12/16/2016	01/02/2017	FEES AND OTHER CHARGES	40
DCOL21700387 DCOL21700388	02/23/2017	ABBOTT.STEVEN W	01/09/2017	01/02/2017	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	80
DCOL21700388	02/10/2017	ABBOTT.STEVEN W	01/30/2017	02/02/2017		40
					FEES AND OTHER CHARGES	80
DCOL21700407	02/15/2017	ABBOTT.STEVEN W	02/06/2017	02/10/2017	FEES AND OTHER CHARGES	
DCOL21700416	02/27/2017	JP MORGAN CHASE BANK NA	02/09/2017	02/09/2017	FEES AND OTHER CHARGES	41
DCOL21700417	03/03/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/18/2017	FEES AND OTHER CHARGES	40
DCOL21700418	03/01/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/10/2017	FEES AND OTHER CHARGES	40
DCOL21700446	03/03/2017	JP MORGAN CHASE BANK NA	01/19/2017	01/19/2017	FEES AND OTHER CHARGES	40
DCOL21700449	03/14/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/05/2017	FEES AND OTHER CHARGES	40
DCOL21700450	03/14/2017	JP MORGAN CHASE BANK NA	02/12/2017	02/12/2017	FEES AND OTHER CHARGES	40
DCOL21700451	03/09/2017	JP MORGAN CHASE BANK NA	02/08/2017	02/08/2017	FEES AND OTHER CHARGES	4
DCOL21700452	03/14/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/04/2017	FEES AND OTHER CHARGES	4
DCOL21700488	03/21/2017	ABBOTT.STEVEN W	03/06/2017	03/09/2017	FEES AND OTHER CHARGES	4
DCOL21700489	03/21/2017	ABBOTT.STEVEN W	03/13/2017	03/15/2017	FEES AND OTHER CHARGES	4
DCOL21700490	03/21/2017	ABBOTT.STEVEN W	02/27/2017	03/02/2017	FEES AND OTHER CHARGES	4
DCOL21700492	03/24/2017	CLARK.ANNIE MARIE	02/20/2017	02/23/2017	FEES AND OTHER CHARGES	4
DCOL21700503	03/21/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/15/2017	FEES AND OTHER CHARGES	40
DCOL21700524	03/28/2017	ABBOTT.STEVEN W	03/21/2017	03/23/2017	FEES AND OTHER CHARGES	4
DCOL21700527	03/28/2017	JP MORGAN CHASE BANK NA	03/19/2017	03/19/2017	FEES AND OTHER CHARGES	4
DCOL21700528	03/28/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/23/2017	FEES AND OTHER CHARGES	4
DCOL21700529	03/31/2017	SCHLEY.MARY GRACE	03/02/2017	03/05/2017	TRAINING/CONFERENCE/REGISTRATION FEES	7-
			OTH	IER CONTRACTU	AL SERVICES	3,205
CV170001372	11/30/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	2
CV170001372 CV170002622	01/27/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	FEES AND OTHER CHARGES TRAINING/CONFERENCE/REGISTRATION FEES LA SERVICES PURCHASED SOFTWARE (EXPENDABLE) CERTIFIED PURCHASED EQUIPMENT	72
CV170002622 CV170002991	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	25
CV170002991 CV170003818	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	49
DCOL21700130	11/08/2016	CLARK.ANNIE MARIE	10/22/2016	10/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16
DCOL21700130 DCOL21700211	11/28/2016	CLARK.ANNIE MARIE	11/06/2016	11/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10
DCOL21700211 DCOL21700247	12/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.80
DCOL21700247 DCOL21700491	03/22/2017	COTIAUX.KELLY HAMILTON	03/05/2017	03/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.00
DCOL21700491 DCOL21700504	03/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/05/2017	02/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	70
DCOL21700504 DCOL21700505	03/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/20/2017	02/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11
	03/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/09/2017	03/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11 55
DCOL21700506						
DCOL21700515	03/28/2017	INTERPERSONAL FREQUENCY LLC	01/01/2017	03/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	1.21
DCOL21700516	03/28/2017	INTERPERSONAL FREQUENCY LLC	12/01/2016	12/31/2016 QUISITION OF ASS	EXT DEV SOFTWARE (EXPENDABLE)	40 6,59
			ACC	ZOIOITION OF ASS		
					OTHER PERSONNEL COMPENSATION	9.77
					PERSONNEL COMP. FULL-TIME PERMANENT	1.162.76
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	4.11
			NET	PAYROLL EXPEN	1050	1,176,66

ENATOR CHRISTOPHER A. COONS			DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2015 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT			Authorization Supplementals Transfers Resc / Withdrawa Net Payroll Exper		·	\$2,984,433.00 17,891.00 0.00 0.00	0.00	-2,629,167.66
			Travel and Transportation of Persons Rent, Communications and Utilities				0.00 -78.66	-68,730.21 -62,282.85
			Printing and Reproduction Other Contractual Services Supplies and Materials				0.00 0.00 0.00	-125.00 -1,331.40 -87,310.34
			Acquisition of Assets ORGANIZATION TOTALS			\$3,002,324.00	0.00 -\$78.66	-46,985.75 -\$2,895,933.21
			UNEXPENDED BALANCE AS OF 03/31/2017					\$106,390.79
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DATI START			DESCRIPTION	AMOUNT (\$)
				SIARI	END			l

54.53

4.24

62.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STAFF TRANSPORTATION

STAFF TRANSPORTATION

WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION

DOVER TO WILMINGTON AND RETURN

DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION

	ATOR CHRISTOPH	IER A. COONS		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
SEN	Funding Year 2016 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT				nses portation of Person ations and Utilities Il Services terials sets	s	\$3,008,288.00 26,382.00 0.00 0.00	-662.75 -4,744.77 -7,372.76 -426.00 -11,677.00 0.00 -\$24,883.28	-2,615,924.53 -71,394.37 -87,281.83 -2,607.60 -73,166.99 -10,498.22 -\$2,860,873.54
				UNEXPENDED BALANCE AS OF 03/31/2017				\$173,796.46	
	DOCUMENT NO. DATE PAYEE NAME		OBLIGATION/SERVICE DATES		OED\#0E	1			
	DOCUMENT NO.		PAYEE NAME					DESCRIPTION	AMOUNT (\$)
	DOCUMENT NO.	POSTED	PAYEE NAME					DESCRIPTION	AMOUNT (\$)
	DOCUMENT NO.		PAYEE NAME		DATE	S		DESCRIPTION	AMOUNT (\$)
	CD2170000003		PAYEE NAME JP MORGAN CHASE BANK NA		DATE	S	SENATOR'S TRANSPORTATIO		-673.30
		POSTED			START	S END	SENATOR'S TRANSPORTATION		
	CD2170000003 CD2170000004 DCOO21600631	11/02/2016 11/02/2016 10/06/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA		09/18/2016 09/30/2016 09/18/2016	S END 09/21/2016 09/30/2016 09/21/2016	STAFF TRANSPORTATION SENATOR'S TRANSPORTATIO AIRFARE FOR SEN COON AS YORK NY TO WASHINGTON E WASHINGTON DC	DN	-673.30 -125.90 673.30 0
	CD2170000003 CD2170000004 DCO021600631	11/02/2016 11/02/2016 11/02/2016 10/06/2016 10/04/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA BAILEY.SHAVONNE D		09/18/2016 09/30/2016 09/18/2016 09/15/2016	99/21/2016 09/21/2016 09/21/2016 09/21/2016	STAFF TRANSPORTATION SENATOR'S TRANSPORTATIC AIRFARE FOR SEN COON AS YORK NY TO WASHINGTON E WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO WILMINGTON.	ON ON FOLLOWS: 9/20 WASHINGTON DC TO NEW YORK NY; CC: 9/18 TRAIN FARE FOR SEN COONS WILMINGTON TO	-673.30 -125.90 673.30 0 9/20, 21 NEW 0 154.30 72.77
	CD2170000003 CD2170000004 DCO021600631 DCO021600650	11/02/2016 11/02/2016 11/02/2016 10/06/2016 10/04/2018	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA BAILEY.SHAVONNE D DINSMORE.ANDREW M		09/18/2016 09/30/2016 09/30/2016 09/18/2016 09/15/2016	99/21/2016 09/21/2016 09/30/2016 09/21/2016 09/16/2016	STAFF TRANSPORTATION SENATOR'S TRANSPORTATIC AIRFARE FOR SEN COON AS YORK NY TO WASHINGTON E WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO WILLIMISTON. STAFF TRANSPORTATION WILLIMISTON TO THE FOLLO PA: 8/26 PHILADELPHIA PA, W MIDDLETOWN, WILLIMISTON,	ON ON FOLLOWS: 9/20 WASHINGTON DC TO NEW YORK NY; CC: 9/18 TRAIN FARE FOR SEN COONS WILMINGTON TO	-673.30 -125.90 673.30 0 9/20, 21 NEW 0 154.30 72.77 406.63 NEWARK; 8/29 GTON, NEWARK
	CD2170000003 CD2170000004 DCO021600631	11/02/2016 11/02/2016 11/02/2016 10/06/2016 10/04/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA BAILEY.SHAVONNE D		09/18/2016 09/30/2016 09/18/2016 09/15/2016	99/21/2016 09/21/2016 09/21/2016 09/21/2016	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN COON AS YORK NY TO WASHINGTON E WASHINGTON E STAFF FIRE DIEM STAFF FER DIEM STAFF FRANSPORTATION MAGNOLIA TO WILMINGTON. STAFF TRANSPORTATION WILMINGTON TO THE FOLLO PA; 8/26 PHILADELPHIA PA, W	ON FOLLOWS: 9/20 WASHINGTON DC TO NEW YORK NY; ENC.: 9/18 TRAIN FARE FOR SEN COONS WILMINGTON TO AND RETURN WING AND RETURN: 8/25 NEW CASTLE, WILMINGTON, VILMINGTON, CHESAPEAKE CITY MD; 8/27 DOVER; 8/28 CHADDS FORD PA; 8/31 GAITHERSBURG MD, WILMING	-673.30 -125.90 673.30 -125.90 673.30 -12.20 154.30 72.77 406.63 NEWARK; 8/29
	CD2170000003 CD2170000004 DCO021600631 DCO021600650	11/02/2016 11/02/2016 11/02/2016 10/06/2016 10/04/2018	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA BAILEY.SHAVONNE D DINSMORE.ANDREW M		09/18/2016 09/30/2016 09/30/2016 09/18/2016 09/15/2016	99/21/2016 09/21/2016 09/30/2016 09/21/2016 09/16/2016	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN COON AS YORK NY TO WASHINGTON E WASHINGTON E WASHINGTON E STAFF FIRCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO WILMINGTON. STAFF TRANSPORTATION WILMINGTON TO THE FOLLO PA; 2/26 PHILADELPHIA PA, WIDDLETOWN, WILMINGTON WILMINGTON TO WASHINGT STAFF TRANSPORTATION WILMINGTON TO WASHINGT STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION	ON FOLLOWS: 9/20 WASHINGTON DC TO NEW YORK NY; ENC.: 9/18 TRAIN FARE FOR SEN COONS WILMINGTON TO AND RETURN WING AND RETURN: 8/25 NEW CASTLE, WILMINGTON, VILMINGTON, CHESAPEAKE CITY MD; 8/27 DOVER; 8/28 CHADDS FORD PA; 8/31 GAITHERSBURG MD, WILMING	-673.30 -125.90 673.30 0 9/20, 21 NEW 0 154.30 72.77 406.63 NEWARK; 8/29 GTON, NEWARK

09/28/2016

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21700004	10/13/2016	DINSMORE.ANDREW M	09/01/2016	09/13/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/1 HOCKESSIN, WILMINGTON, NEWARK; 9/2 LEWES; 9/4 FREDERICA; 9/6 WASHINGTON DC; 9/7 NEW CASTLE, WILMINGTON, PHILADELPHIA PA	682.38 s;
DCOO21700005	10/13/2016	DINSMORE.ANDREW M	09/14/2016	09/23/2016	9/8 NEWARK, WILMINGTON, NEWARK; 9/8 DELAWARE CITY; 9/10 NEW CASTLE, WILMINGTON, HOCKESSIN; 9/13 DEWEY BEACH, GREENWOOD STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/14 NEWARK, WILMINGTON, DOVER, 9/17 WILMINGTON, NEWARK; 9/15 NEW CASTLE, WILMINGTON, SWEDESBORO NJ; 9/16 DOVER, 9/17 DDESSA; 9/18 BILL9 BELLP 8, 9/20 NEWARK, WILMINGTON, DOVER; 9/20 NEWARK, WILMINGTON,	586.92
DCOO21700006	10/13/2016	GLEASON.CHRISTINA	09/27/2016	09/27/2016	NEWARK; 9/23 DOVER, WILMINGTON, NEW CASTLE STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	114.48
DCOO21700008	10/12/2016	ROHRER.KATHERINE B	09/07/2016	09/07/2016	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION MARYDEL MD TO LAUREL, GEORGETOWN, WOODSIDE TO DOVER	54.59
DCOO21700009	10/18/2016	ROHRER.KATHERINE B	09/07/2016	09/07/2016	WARYDEL MID TO EAGRE, GEORGETOWN, WOODSIDE TO BOVEN STAFF TRANSPORTATION MARYDEL MD TO BRIDGEVILLE AND RETURN	35.51
DCOO21700010	10/12/2016	ROHRER.KATHERINE B	09/09/2016	09/09/2016	STAFF TRANSPORTATION DOVER TO SMYRNA TO MARYDEL MD	17.49
DCOO21700011	10/12/2016	ROHRER.KATHERINE B	09/11/2016	09/11/2016	STAFF TRANSPORTATION MARYDEL MD TO DOVER AFB AND RETURN	22.79
DCOO21700012	10/12/2016	ROHRER.KATHERINE B	09/12/2016	09/12/2016	STAFF TRANSPORTATION DOVER TO SEAFORD TO MARYDEL MD	40.28
DCOO21700013	10/14/2016	ROHRER.KATHERINE B	09/13/2016	09/13/2016	STAFF TRANSPORTATION DOVER TO MARYDEL TO MARYDEL MD	9.01
DCOO21700014	10/12/2016	ROHRER.KATHERINE B	09/19/2016	09/19/2016	STAFF PER DIEM STAFF TRANSPORTATION	11.95 64.13
DCOO21700015	10/12/2016	ROHRER.KATHERINE B	09/22/2016	09/22/2016	MARYDEL MD TO MILLVILLE, DEWEY BEACH TO DOVER STAFF TRANSPORTATION	19.08
DCOO21700016	10/12/2016	ROHRER.KATHERINE B	09/26/2016	09/26/2016	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION	73.14
DCOO21700017	10/12/2016	ROHRER.KATHERINE B	09/26/2016	09/26/2016	DOVER TO MILLSBORO, DOVER, MILFORD AND RETURN STAFF TRANSPORTATION	16.43
DCOO21700018	10/12/2016	ROHRER.KATHERINE B	09/27/2016	09/27/2016	MARYDEL MD TO FELTON AND RETURN STAFF TRANSPORTATION	19.61
DCOO21700019	10/12/2016	ROHRER.KATHERINE B	09/27/2016	09/27/2016	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION MARYDEL MD TO HOCKESSIN, NEWARK TO DOVER	61.27
DCOO21700020	10/12/2016	ROHRER.KATHERINE B	09/30/2016	09/30/2016	MARTDEL MD TO NOCRESSIN, NEWARK TO DOVER STAFF TRANSPORTATION DOVER TO WILMINGTON TO MARYDEL MD	60.27
DCOO21700021	10/13/2016	COONS.CHRISTOPHER A	07/14/2016	09/27/2016	SENATOR'S TRANSPORTATION 7/14, 9/7, 8, 15 WASHINGTON DC TO WILMINGTON; 9/6, 8, 12, 27 WILMINGTON TO WASHINGTON DC	1.088.76
DCOO21700022	10/12/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	STAFF TRANSPORTATION TRAIN FARE FOR C MOSER WASHINGTON DC TO WILMINGTON	142.00
DCOO21700029	10/14/2016	COONS.CHRISTOPHER A	09/20/2016	09/21/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	6.76 81.75
DCOO21700030	10/11/2016	SASSAMAN.ELENA M	09/23/2016	09/23/2016	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	54.59
DCOO21700032	10/12/2016	CUNNINGHAM.BRIAN P	09/23/2016	09/23/2016	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	62.92
DCOO21700033	10/12/2016	CUNNINGHAM.BRIAN P	09/26/2016	09/26/2016	WILMINGTON TO DOVER AND RETURN STAFF PER DIEM	12.79
					STAFF TRANSPORTATION WILMINGTON TO DOVER, MILLSBORO AND RETURN	103.73
DCOO21700052	11/03/2016	DINSMORE.ANDREW M	09/24/2016	09/30/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/24 HOCKESSIN, MIDDLETOWN; 9/25, 29 PHILADELPHIA PA; 9/27 NEW CASTLE, WILMINGTON, DEWEY BEACH; 9/28 MILLSBORO, NEWARK, WILMINGTON, CHADDS FORD PA: 9/30 CLAYMONT, WILMINGTON, DOVER	426.02
			TRA	VEL AND TRANS	PORTATION OF PERSONS	4,744.77
CV170000444	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	126.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
CV170000537	10/31/2016	SERGEANT AT ARMS	09/01/2016 OTI	IER CONTRACTUA	PHOTO STUDIO CERTIFICATION L SERVICES PERSONNEL BENEFITS	300.00 426.00 662.75
			NET	PAYROLL EXPEN	SES	662.75

	NATOR CHRISTOPHER A. COONS nding Year 2017			CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT		Authorization Supplementals Transfers Resc / Withdrawa Net Payroll Exper		·	\$3,043,464.00 0.00 0.00 0.00	-1,271,664,20	-1.271,664.20	
				portation of Perso	ons		-23,582.89	-23,582.89
			Rent, Communica	ations and Utilitie	s		-20,771.87	-20,771.87
			Other Contractual	l Services			-646.05	-646.05
			Supplies and Mat	erials			-9,333.02	-9,333.02
			Acquisition of Ass	sets			-1,918.59	-1,918.59
			ORGANIZATION	TOTALS		\$3,043,464.00	-\$1,327,916.62	-\$1,327,916.62
			UNEXPENDED BALANCE AS OF 03/31/2017		1		\$1,715,547.38	
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
				START	END			
		KELLEY, MARY ANN KOTT. JONATHAN BRAMWELL. ADAM L H BURRITT, DEISIRE C HALL TRINITY L DALEY, JAMES W WUERFMANNSDOBLER, FRANZ X STAHLER, JONATHAN O DINSMORE. ANDREW M BRADY, KRISTA L GLEASON. CHRISTINA ROHER, KATHERINE B BAILEY, SHAVONNE D PAOLI, JAMES F COIT. SEAN J O'NEILL. MEGAN M CRAWFORD. ANDREW G PHIFER LYNNE T MACKIE. JEFFREY B CULNINISHAM. BRIAN P WALL ERIC F THOMAS. JACOUBLINE A RIVERA TYLER G DOHERTY, RYAND P HESS. LAUREN MARIE MANCHIEL. ITHOMAS J MELLETTE. KELSEY C				DEPUTY STATE SCHEDULER COMMUNICATIONS DIRECTO CHIEF OF STAFF CONSTITUENT ADVOCATE ADMINISTRATIVE DIRECTOR SYSTEMS ADMINISTRATOR I SENIOR POLICY ADVISOR DEPUTY CHIEF OF STAFF PROJECT LEADER CONSTITUENT SERVICES MA SENIOR STRATEGIST COUNTY DIRECTOR PROJECTS ASSISTANT STATE DIRECTOR COMMUNICATIONS DIRECTO DIRECTOR OF SCHEDULING COUNSEL STAFF ASSISTANT CONSTITUENT ADVOCATE STATE PRESS SECRETARY LEGISLATIVE AIDE HEALTH AND EDUCATION LE CONSTITUENT ADVOCATE LEGISLATIVE AIDE STATE SCHEDULER NATIONAL SECURITY ADVISOL LEGISLATIVE AIDE STATE SCHEDULER NATIONAL SECURITY ADVISOL LEGISLATIVE AIDE STATE SCHEDULER NATIONAL SECURITY ADVISOL LEGISLATIVE AIDE	R TO DEC. 30 O JAN. 12 AND FROM JAN. 17 NAGER R FROM NOV. 21 GISLATIVE ASSISTANT	21 874.93 4.999.97 84.729.48 26.749.98 37.749.96 32.759.00 66.202.45 72.499.93 37.999.97 39.249.96 60.000.00 51.999.96 21.249.96 59.861.41 34.305.52 34.374.97 39.999.96 17.499.97 16.250.00 31.800.00 19.999.98 39.999.97 21.750.00 21.181.71 29.249.95 52.875.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRANCIS. J J			PROJECTS ASSISTANT	21.249.96
		MOSER. CHELSEA N MARKSTEIN. LAURA M			DEPUTY SCHEDULER DEPUTY PRESS SECRETARY TO FEB. 3	20.773.05 13.001.34
		BROAS. MADELINE H			PRESS ASSISTANT FROM FEB. 6	5.347.21
		LOWENSTEIN. ADAM M RIDER. NATHAN JUDD			SPEECHWRITER/STRATEGIC COMMUNICATIONS ADVISOR LEGISLATIVE CORRESPONDENT	21.778.20 18.058.12
		WINSECK. BRIAN C			ECONOMIC POLICY ADVISOR	50.090.41
		YELVERTON, ANNA MARIE			LEGISLATIVE CORRESPONDENT	17.853.84 8.944.42
		SONGER. ERICA K			CHIEF COUNSEL FROM OCT. 6 TO OCT. 6 AND FROM OCT. 14 TO OCT. 16 AND FROM NOV. 3 TO NOV. 7 AND FROM NOV. 9 TO NOV. 14 AND FROM NOV. 22 TO NOV. 23 AND FROM DEC. 19 TO	0.944.42
		BOWES. DAVID A SASSAMAN. ELENA M			ASSISTANT TO CHIEF OF STAFF CONSTITUENT ADVOCATE	18.477.24 20.249.94
		DANIELS, KELSEY E			STAFF ASSISTANT	16,331.99
		RUBIN SHEN. LEAH K			LEGISLATIVE ASSISTANT	35.374.93
		VOYTOVICH, OLGA			STAFF ASSISTANT	16,249.93
DCOO21700007	10/28/2016	MARKSTEIN.LAURA M	10/03/2016	10/03/2016	STAFF TRANSPORTATION	141.72
DC0021700031	10/28/2016	SASSAMAN.ELENA M	10/03/2016	10/03/2016	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	18.20
					WILMINGTON TO NEWARK AND RETURN	
DCOO21700034	10/28/2016	RIVERA.TYLER G	10/04/2016	10/04/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DCOO21700035	10/28/2016	BAILEY.SHAVONNE D	10/11/2016	10/11/2016	STAFF TRANSPORTATION	48.22
DCOO21700036	10/28/2016	BURRITT.DESIREE C	10/06/2016	10/06/2016	DOVER TO NEWARK TO MAGNOLIA STAFF PER DIEM	10.50
					STAFF TRANSPORTATION	64.76
DCO021700037	10/28/2016	CUNNINGHAM.BRIAN P	10/07/2016	10/07/2016	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	111.84
					WILMINGTON TO MILLSBORO, WOODSIDE, NEW CASTLE AND RETURN	
DCOO21700038	10/28/2016	CUNNINGHAM.BRIAN P	10/12/2016	10/12/2016	STAFF TRANSPORTATION WILMINGTON TO ARDMORE PA, PHILADELPHIA PA AND RETURN	39.42
DCOO21700039	10/28/2016	GLEASON,CHRISTINA	10/05/2016	10/06/2016	STAFF PER DIEM	264.50
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	125.88
DCOO21700040	11/01/2016	LOWENSTEIN.ADAM M	10/03/2016	10/03/2016	STAFF PER DIEM	11.47
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, WILMINGTON, NEW YORK NY AND RETURN	147.00
DCOO21700041	10/28/2016	SONGER.ERICA K	10/06/2016	10/06/2016	STAFF TRANSPORTATION	150.00
DCOO21700042	10/28/2016	SONGER.ERICA K	10/14/2016	10/14/2016	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	134.00
D0000470040	10/00/0010	WINGEON BRIANCO	10/00/0010	10/00/0010	WASHINGTON DC TO WILMINGTON AND RETURN	100.00
DCOO21700043	10/28/2016	WINSECK.BRIAN C	10/03/2016	10/03/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	102.00
DCOO21700044	10/31/2016	WINSECK.BRIAN C	10/07/2016	10/07/2016	STAFF TRANSPORTATION WASHINGTON DC TO MILLSBORO, DOVER, NEW CASTLE AND RETURN	258.67
DCOO21700048	10/28/2016	CRAWFORD.ANDREW G	10/06/2016	10/10/2016	STAFF TRANSPORTATION	134.00
DCOO21700049	10/28/2016	MELLETTE.KELSEY C	10/17/2016	10/17/2016	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	119.34
					WASHINGTON DC TO NEWARK, WILMINGTON AND RETURN	
DCOO21700053	11/03/2016	DINSMORE.ANDREW M	10/04/2016	10/14/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/4 ANNAPOLIS MD, WASHINGTON DC; 10/5	811.48
					DOVER, WILMINGTON, NEWARK; 106 TRENTON NJ, WILMINGTON, NEWARK; 107 MILLSBORO, WOODSIDE; 10/8 CLAYMONT, PHILADELPHIA PA; 10/10 NEWARK, WILMINGTON, VALLEY FORG 10/11 BRIDGEVILLE; 10/12 PHILADELPHIA PA; 10/13 NEWARK, WILMINGTON, CENTERVILLE, WILMINGTON, PHILADELPHIA PA; 10/14 BETHANY BEACH.	E PA
DCOO21700054	11/03/2016	DINSMORE.ANDREW M	10/17/2016	10/23/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/17 BALTIMORE MD; 10/18 NEWARK, WILMINGTON, NEWARK; 10/19 PHILADELPHIA PA, DOVER; 10/20 MILTON, LEWES; 10/21 NEWAR 10/23 NEW CASTLE	381.68 RK;

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			START	END		
DCOO21700055	11/07/2016	MANCINELLI.THOMAS J	10/07/2016	10/25/2016	STAFF TRANSPORTATION	63.83
DCOO21700056	11/02/2016	MELLETTE.KELSEY C	10/19/2016	10/19/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.16
DCOO21700057	11/02/2016	MELLETTE.KELSEY C	10/21/2016	10/21/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.00
DCOO21700058	11/02/2016	MOSER.CHELSEA N	10/21/2016	10/21/2016	WASHINGTON DC TO MILTON AND RETURN STAFF PER DIEM	17.00
DCOO21700059	11/02/2016	WINSECK.BRIAN C	10/21/2016	10/21/2016	WASHINGTON DC TO MILTON AND RETURN STAFF PER DIEM WASHINGTON DC TO MILFORD AND RETURN	17.00
DCOO21700060	11/02/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/18/2016	STAFF TRANSPORTATION TRAIN FARE FOR A BRAMWELL WASHINGTON DC TO WILMINGTON	51.00
DCOO21700061	11/02/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/18/2016	STAFF TRANSPORTATION TRAIN FARE FOR A BRAMWELL WILMINGTON TO WASHINGTON DC	59.00
DCOO21700063	11/17/2016	CRAWFORD.ANDREW G	11/03/2016	11/03/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	102.00
DCOO21700064	11/17/2016	HALL.TRINITY L	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION	11.43 143.32
DCOO21700065	11/17/2016	LOWENSTEIN.ADAM M	10/21/2016	10/21/2016	WASHINGTON DC TO REHOBOTH BEACH, DOVER AND RETURN STAFF PER DIEM	17.00
DCOO21700066	11/17/2016	DINSMORE.ANDREW M	10/27/2016	10/27/2016	WASHINGTON DC TO MILTON AND RETURN STAFF TRANSPORTATION	146.00
DCOO21700067	11/17/2016	YELVERTON.ANNA MARIE	10/21/2016	10/21/2016	WILMINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	17.00
DCOO21700068	11/17/2016	RUBIN SHEN.LEAH K	10/21/2016	10/21/2016	WASHINGTON DC TO MILTON AND RETURN STAFF PER DIEM	17.00
DCOO21700069	11/17/2016	RUBIN SHEN.LEAH K	11/01/2016	11/01/2016	WASHINGTON DC TO MILTON AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	153.00
DCOO21700070	11/17/2016	CRAWFORD.ANDREW G	10/21/2016	10/21/2016	WASHINGTON DC TO PHILADELPHIA PA AND RETURN WASHINGTON DC TO MILTON AND RETURN	17.00
DCOO21700071	11/17/2016	DALEY.JAMES W	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILLINGTON AND RETURN	23.38 148.80
DCOO21700072	11/17/2016	DALEY.JAMES W	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION	8.00 134.00
DCOO21700074	11/17/2016	JP MORGAN CHASE BANK NA	11/03/2016	11/03/2016	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION TRAIN FARE FOR A BRAMWELL WASHINGTON DC TO WILMINGTON AND RETURN	172.00
DCOO21700080	11/17/2016	BRADY.KRISTA L	10/14/2016	11/13/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/14 NEWARK; 10/19 NEWARK, WILMING NEWARK; 11/13 DOVER	103.36 STON,
DCOO21700081	11/16/2016	BURRITT, DESIREE C	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.75 70.00
DCOO21700082	11/16/2016	ROHRER.KATHERINE B	10/01/2016	10/01/2016	STAFF TRANSPORTATION MARYDEL MD TO BRIDGEVILLE AND RETURN	34.98
DCOO21700083	11/16/2016	ROHRER.KATHERINE B	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION	20.00 42.12
DCOO21700084	11/16/2016	ROHRER.KATHERINE B	10/05/2016	10/05/2016	MARYDEL MD TO SEAFORD AND RETURN STAFF TRANSPORTATION DOVER TO GEORGETOWN TO MARYDEL MD	39.96
DCOO21700085	11/16/2016	ROHRER.KATHERINE B	10/06/2016	10/06/2016	DOVER TO SECRETION TO MARTIEL MID STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO BERLIN MD AND RETURN	20.99 77.22
DCOO21700086	11/17/2016	ROHRER.KATHERINE B	10/07/2016	10/07/2016	WARTDEL MID TO BERLIN MID AND RETURN STAFF TRANSPORTATION MARYDEL MID TO SMYRNA, MILLSBORO, WOODSIDE, NEW CASTLE, SMYRNA AND RETURN MARYDEL MID TO SMYRNA, MILLSBORO, WOODSIDE, NEW CASTLE, SMYRNA AND RETURN	122.58
DCOO21700087	11/16/2016	ROHRER.KATHERINE B	10/10/2016	10/10/2016	STAFF TRANSPORTATION MARYDEL MD TO TOWNSEND AND RETURN	32.40

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DCOO21700088	11/16/2016	ROHRER.KATHERINE B	10/15/2016	10/15/2016	STAFF TRANSPORTATION	35.64
DCOO21700089	11/16/2016	ROHRER.KATHERINE B	10/17/2016	10/17/2016	MARYDEL MD TO BRIDGEVILLE AND RETURN STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	71.98
DCOO21700090	11/17/2016	ROHRER.KATHERINE B	10/19/2016	10/19/2016	STAFF TRANSPORTATION DOVER TO QUEENSTOWN MD. DOVER. WILMINGTON TO MARYDEL MD	106.72
DCOO21700091	11/16/2016	ROHRER.KATHERINE B	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL IMD TO WILHINGTON TO DOVER	7.25 78.14
DCOO21700092	11/16/2016	ROHRER.KATHERINE B	10/28/2016	10/28/2016	MARYDEL MD TO WILMINGTON TO DOVER STAFF TRANSPORTATION DOVER TO WILMINGTON TO MARYDEL MD	75.98
DCOO21700096	12/01/2016	JP MORGAN CHASE BANK NA	11/13/2016	11/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	151.00
DCOO21700097	11/23/2016	WALL,ERIC F	10/21/2016	10/21/2016	STAFF PER DIEM WASHINGTON DC TO MILTON AND RETURN	17.00
DCOO21700098	11/29/2016	WALL.ERIC F	11/01/2016	11/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	102.00
DCOO21700099	11/29/2016	RUBIN SHEN.LEAH K	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	3.92 135.08
DCOO21700100	11/29/2016	RUBIN SHEN.LEAH K	11/13/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	8.98 165.41
DCOO21700101	11/29/2016	SONGER.ERICA K	11/03/2016	11/03/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	102.00
DCOO21700102	11/29/2016	SONGER.ERICA K	11/10/2016	11/10/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	183.00
DCOO21700103	11/29/2016	SONGER.ERICA K	11/14/2016	11/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	151.00
DCOO21700106	11/23/2016	BURRITT.DESIREE C	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	18.00 65.00
DCOO21700107	11/29/2016	CRAWFORD.ANDREW G	11/10/2016	11/10/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	183.00
DCOO21700109	11/23/2016	RIVERA.TYLER G	10/28/2016	10/28/2016	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	10.80
DCOO21700110	11/23/2016	RIVERA.TYLER G	11/01/2016	11/01/2016	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	9.40
DCOO21700111	11/23/2016	RIVERA,TYLER G	11/12/2016	11/12/2016	STAFF TRANSPORTATION WILMINGTON TO ELSMERE AND RETURN	4.64
DCOO21700112	11/29/2016	GLEASON, CHRISTINA	10/20/2016	11/16/2016	STAFF TRANSPORTATION 10/20, 11/16 WILMINGTON TO WASHINGTON DC AND RETURN	201.00
DCOO21700113	12/02/2016	ROHRER,KATHERINE B	10/21/2016	10/21/2016	STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH, QUEENSTOWN MD, DOVER, MILFORD AND RETURN	113.40
DCOO21700115	12/01/2016	DINSMORE.ANDREW M	10/24/2016	10/31/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/24 GEORGETOWN, CLAYMONT; 10/25 CLAYMONT, NEW CASTLE; 10/26 NEWARK; 10/28 PHILADELPHIA PA; 10/29 BEAR, WILMINGTON,	295.38
DCOO21700116	12/01/2016	DINSMORE.ANDREW M	11/01/2016	11/06/2016	CENTERVILLE: 1031 DOVER STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/1 NEWARK; 11/2 DOVER; 11/3 LEWES,	278.10
DCOO21700117	12/01/2016	DINSMORE.ANDREW M	11/07/2016	11/18/2016	NEWARK; 114 CLAYMONT; 115 CLAYMONT, HOCKESSIN; 115 MIDDLETOWN STAFF TRANSPORTATION WILLMINGTON TO THE FOLLOWING AND RETURN: 117 PHILADELPHIA PA, WILLMINGTON, NEWAR MIDDLETOWN; 118 DOVER; 119 NEWARK, WILLMINGTON, DOVER; 11/10 DELAWARE CITY, CHESAPEAKE CITY MD; 11/11 NEWARK, WASHINGTON DC; 11/13 CENTERVILLE; 11/14 NEWARK, WILLMINGTON, WOODSIDE: 11/15 SEAFORD: 11/17 NEW ASTILLE: 11/18 NEWARK; WISHINGTON DC; 11/17 SEATE: 11/18 TEATER STAFT STAF	751.36 K,
DCOO21700118	12/05/2016	SASSAMAN.ELENA M	11/02/2016	11/02/2016	WILMINGTON, WOODSTIE, 1175 SEAFORD, 1777 NEW CASTLE, 1776 NEWARA, SMYRINA STAFF TRANSPORTATION WILMINGTON TO PERRYVILLE MD, WASHINGTON DC AND RETURN	69.42
DCOO21700119	11/30/2016	SASSAMAN.ELENA M	11/17/2016	11/17/2016	WILMINGTON TO NEW CASTLE AND RETURN WILMINGTON TO NEW CASTLE AND RETURN	11.29

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			START	END		
DCOO21700121	11/30/2016	BURRITT.DESIREE C	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	4.59 40.34
DCOO21700125	12/07/2016	CRAWFORD.ANDREW G	11/22/2016	11/23/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	154.68
DCOO21700126	12/07/2016	CUNNINGHAM.BRIAN P	10/19/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, MILLSBORO, MILTON AND RETURN	17.00 104.65
DCOO21700128	12/07/2016	ROHRER.KATHERINE B	11/03/2016	11/03/2016	WILMINGTON TO REPOSITE BEACH, MILLSBORG, MILLION AND RETURN STAFF TRANSPORTATION DOVER TO SMYRNA AND RETURN	13.50
DCOO21700129	12/07/2016	ROHRER.KATHERINE B	11/06/2016	11/06/2016	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE AND RETURN	6.53 64.28
DCOO21700130	12/07/2016	ROHRER,KATHERINE B	11/07/2016	11/07/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	67.08
DCOO21700131	12/07/2016	ROHRER.KATHERINE B	11/10/2016	11/10/2016	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	42.12
DCOO21700132	12/07/2016	ROHRER.KATHERINE B	11/11/2016	11/11/2016	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON, DOVER AND RETURN	72.62
DCOO21700133	12/07/2016	ROHRER.KATHERINE B	11/18/2016	11/18/2016	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	43.20
DCOO21700134	12/07/2016	ROHRER.KATHERINE B	11/22/2016	11/22/2016	STAFF TRANSPORTATION DOVER TO LEWES AND RETURN	45.90
DCOO21700136	12/19/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/05/2016	STAFF TRANSPORTATION TRAIN FARE FOR A BRAMWELL WASHINGTON DC TO WILMINGTON AND RETURN	188.00
DCOO21700141	12/16/2016	BURRITT.DESIREE C	12/07/2016	12/07/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	59.40
DCO021700142	12/19/2016	GLEASON.CHRISTINA	12/01/2016	12/01/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	116.64
DCOO21700143	12/16/2016	SASSAMAN.ELENA M	11/29/2016	12/01/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/29 ELSMERE; 12/1 DOVER	69.88
DCOO21700144	12/19/2016	WALL.ERIC F	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	9.50 132.48
DCOO21700145	12/19/2016	RIVERA.TYLER G	12/07/2016	12/07/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	384.59
DCOO21700146	12/16/2016	BURRITT.DESIREE C	12/08/2016	12/08/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON, NEWARK, WILMINGTON AND RETURN	75.74
DCOO21700147	12/19/2016	CUNNINGHAM,BRIAN P	10/04/2016	11/28/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/4 NEWARK, 10/18 NEWARK, WILMINGTC NEW CASTLE: 11/1, 2, 3, 9 INTERDEPARTMENTAL TRANSPORTATION: 11/6, 28 PHILADELPHIA	
DCOO21700148	12/22/2016	SASSAMAN.ELENA M	12/07/2016	12/07/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	145.00
DCOO21700150	12/28/2016	CUNNINGHAM.BRIAN P	12/07/2016	12/07/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	67.00
DCO021700151	12/29/2016	CUNNINGHAM.BRIAN P	12/15/2016	12/15/2016	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, LEWES AND RETURN	102.28
DCOO21700152	12/28/2016	CUNNINGHAM.BRIAN P	12/16/2016	12/16/2016	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA, BALA CYNWYD PA, NEWARK AND RETURN	53.46
DCO021700153	12/29/2016	GLEASON.CHRISTINA	12/08/2016	12/08/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	116.64
DCO021700154	12/29/2016	CRAWFORD.ANDREW G	12/19/2016	12/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	184.00
DCOO21700155	12/29/2016	DINSMORE.ANDREW M	12/15/2016	12/15/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	166.00
DCOO21700156	12/29/2016	HESS.LAUREN MARIE	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	16.26 150.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21700157	12/29/2016	HALL.TRINITY L	12/19/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILLSBORO, REHOBOTH BEACH, MILTON, DOVER, MILLSBORO, MIL	27.84 156.49 FORD,
DCOO21700158	12/29/2016	RUBIN SHEN.LEAH K	12/02/2016	12/02/2016	MILLSBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEWES AND RETURN	4.65 142.78
DCOO21700159	12/29/2016	RUBIN SHEN.LEAH K	12/05/2016	12/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	111.00
DCOO21700160	12/29/2016	SONGER.ERICA K	11/22/2016	11/22/2016	WASHINGTON DC TO WILMINGTON AND RETURN WASHINGTON DC TO WILMINGTON AND RETURN	185.00
DCO021700161	01/03/2017	SONGER,ERICA K	12/19/2016	12/19/2016	WASHINGTON DE TO WILMINGTON AND RETURN STAFF TRANSPORTATION WASHINGTON DE TO WILMINGTON AND RETURN	150.00
DCO021700162	12/29/2016	WINSECK,BRIAN C	12/16/2016	12/16/2016	WASHINGTON DE TO WILMINGTON AND RETURN STAFF TRANSPORTATION WASHINGTON DE TO WILMINGTON AND RETURN	229.14
DCOO21700164	12/29/2016	DINSMORE.ANDREW M	11/22/2016	11/28/2016	WASHINGTON DO TO WILDINGTON AND RETURN: 11/22 LEWES; 11/23 DOVER; NEWARK; 1 WASHINGTON TO DC: 11/23 INTERDEPARTMENTAL TRANSPORTATION.	328.14
DCO021700166	01/11/2017	BRADY.KRISTA L	12/07/2016	12/07/2016	WASHINGTON BO, 17/23 INTERCEPARTMENTAL TRANSFORTATION, STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	51.00
DCOO21700167	01/10/2017	BURRITT.DESIREE C	12/09/2016	12/09/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	54.54
DCOO21700168	01/10/2017	BURRITT.DESIREE C	12/15/2016	12/15/2016	STAFF TRANSPORTATION DOVER TO SMYRNA AND RETURN	15.12
DCO021700169	01/11/2017	COONS.CHRISTOPHER A	10/05/2016	12/09/2016	SENATOR'S TRANSPORTATION 10/5-6, 11-21, 11/16-17, 11/22-12/1, 12/5-9 WASHINGTON DC TO WILMINGTON AND RETURN	1.110.00
DCO021700170	01/09/2017	ROHRER.KATHERINE B	11/29/2016	11/29/2016	STAFF TRANSPORTATION MARYDEL MD TO ELSMERE TO DOVER	61.82
DCO021700171	01/09/2017	ROHRER.KATHERINE B	11/30/2016	11/30/2016	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON, NEW CASTLE TO DOVER	69.90
DCO021700172	01/09/2017	ROHRER.KATHERINE B	12/03/2016	12/03/2016	STAFF TRANSPORTATION MARYDEL MD TO DOVER, CAMDEN WYOMING AND RETURN	25.92
DCO021700173	01/09/2017	ROHRER.KATHERINE B	12/04/2016	12/04/2016	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.44
DCOO21700174	01/09/2017	ROHRER.KATHERINE B	12/05/2016	12/05/2016	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	43.74
DCO021700175	01/09/2017	ROHRER.KATHERINE B	12/06/2016	12/06/2016	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	63.98
DCO021700176	01/09/2017	ROHRER.KATHERINE B	12/07/2016	12/07/2016	STAFF TRANSPORTATION MARYDEL MD TO DENTON MD TO DOVER	27.00
DCOO21700177	01/09/2017	ROHRER,KATHERINE B	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	11.00 38.34
DCOO21700178	01/10/2017	ROHRER.KATHERINE B	12/08/2016	12/08/2016	STAFF TRANSPORTATION MARYDEL MD TO GREENWOOD AND RETURN	32.13
DCOO21700179	01/09/2017	ROHRER.KATHERINE B	12/09/2016	12/09/2016	STAFF TRANSPORTATION MARYDEL MD TO WASHINGTON DC AND RETURN	91.60
DCOO21700180	01/09/2017	ROHRER.KATHERINE B	12/12/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN, REHOBOTH BEACH TO DOVER	30.00 57.78
DCOO21700181	01/09/2017	ROHRER.KATHERINE B	12/15/2016	12/15/2016	STAFF TRANSPORTATION MARYDEL MD TO LEWES, QUEENSTOWN MD TO DOVER	84.24
DCOO21700182	01/09/2017	ROHRER.KATHERINE B	12/16/2016	12/16/2016	MARYDEL MD TO LEWES, GOERSTOWN MD TO BOVER STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	67.01
DCO021700183	01/09/2017	ROHRER.KATHERINE B	12/17/2016	12/17/2016	MARYDEL MD TO WILMINGTON AND RETURN MARYDEL MD TO DOVER AND RETURN	19.44
DCOO21700184	01/09/2017	ROHRER.KATHERINE B	12/19/2016	12/19/2016	MARYDEL MD TO DUVER AND RETURN STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	69.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
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DCOO21700187	01/10/2017	RIDER.NATHAN JUDD	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER, GEORGETOWN AND RETURN	9.25 133.06
DCOO21700188	01/09/2017	RUBIN SHEN.LEAH K	12/20/2016	12/20/2016	WASHINGTON DC TO DOVER, GEORGETOWN AND RETURN WASHINGTON DC TO DOVER, GEORGETOWN AND RETURN	11.20
DCOO21700190	01/09/2017	ROHRER.KATHERINE B	12/01/2016	12/01/2016	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.44
DCOO21700191	01/09/2017	ROHRER.KATHERINE B	01/04/2017	01/04/2017	STAFF TRANSPORTATION DOVER TO ELSMERE TO MARYDEL MD	61.28
DCOO21700193	01/19/2017	COONS.CHRISTOPHER A	12/14/2016	12/15/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON, NEW YORK NY, WILMINGTON AND RETURN	292.00
DCOO21700208	02/08/2017	CUNNINGHAM,BRIAN P	01/09/2017	01/16/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/9, 13 INTERDEPARTMENTAL TRANSPORTATION: 1/16 NEW CASTLE. CLAYMONT	42.41
DCOO21700209	02/08/2017	CUNNINGHAM.BRIAN P	01/13/2017	01/13/2017	STAFF TRANSPORTATION WILMINGTON TO DELAWARE CITY AND RETURN	21.40
DCOO21700213	02/09/2017	GLEASON.CHRISTINA	01/24/2017	01/24/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	115.56
DCOO21700214	02/09/2017	DALEY.JAMES W	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	20.73 134.80
DCOO21700215	02/09/2017	DALEY.JAMES W	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	16.50 134.80
DCOO21700216	02/09/2017	DALEY.JAMES W	12/22/2016	12/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	17.14 134.80
DCOO21700217	02/09/2017	DINSMORE.ANDREW M	12/18/2016	12/30/2016	TAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/18 PHILADELPHIA PA; 12/19, 30 DOVE NEW CASTLE, WILMINGTON, MIDDLETOWN; 12/21 BALTIMORE MD, WASHINGTON DC; 12/2 NEWARK, WILMINGTON, ODESSA; 12/27 BEAR, MIDDLETOWN	
DCOO21700218	02/09/2017	DINSMORE.ANDREW M	12/28/2016	12/29/2016	STAFF TRANSPORTATION 12/28-29 WILMINGTON TO WASHINGTON DC AND RETURN	204.00
DCOO21700219	02/09/2017	THOMAS.JACQUELINE A	01/23/2017	01/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	134.00
DCOO21700220	02/08/2017	HESS.LAUREN MARIE	12/19/2016	12/19/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCOO21700222	02/10/2017	COIT.SEAN J	01/29/2017	01/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	52.00
DCOO21700223	02/09/2017	MELLETTE.KELSEY C	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	13.75 123.30
DCOO21700224	02/09/2017	JP MORGAN CHASE BANK NA	01/29/2017	01/30/2017	STAFF TRANSPORTATION TRAIN FARE FOR A BRAMWELL WASHINGTON DC TO WILMINGTON AND RETURN	156.00
DCOO21700225	02/08/2017	JP MORGAN CHASE BANK NA	01/29/2017	01/30/2017	STAFF TRANSPORTATION TRAIN FARE FOR A BRAMWELL WASHINGTON DC TO WILMINGTON AND RETURN	1.00
DCOO21700228	02/22/2017	ROHRER.KATHERINE B	01/05/2017	01/19/2017	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DCOO21700229	02/22/2017	ROHRER.KATHERINE B	01/07/2017	01/07/2017	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.80
DCOO21700230	02/22/2017	ROHRER.KATHERINE B	01/08/2017	01/08/2017	STAFF TRANSPORTATION MARYDEL MD TO SMYRNA AND RETURN	23.01
DCOO21700231	02/15/2017	DINSMORE.ANDREW M	02/02/2017	02/02/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	116.00
DCOO21700233	02/15/2017	GLEASON.CHRISTINA	02/02/2017	02/02/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	163.38
DCOO21700234	02/14/2017	MACKIE.JEFFREY B	01/17/2017	01/17/2017	WILMINGTON TO WASHING TON DE AND RETORN STAFF TRANSPORTATION WILMINGTON TO ELSMERE AND RETURN	4.39
DCOO21700235	02/14/2017	MACKIE.JEFFREY B	02/03/2017	02/03/2017	STAFF TRANSPORTATION WILMINGTON TO ELSMERE AND RETURN	4.39

DC0021700236	POSTED			res	_	
DCO021700236			START	END		
D000E1100E00	02/14/2017	ONEILL.MEGAN M	02/02/2017	02/02/2017	STAFF TRANSPORTATION	7.05
DCOO21700238	02/15/2017	WALL.ERIC F	02/10/2017	02/10/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION 17 STAFF PER DIEM STAFF TRANSPORTATION	
DCOO21700239	02/14/2017	ROHRER.KATHERINE B	01/09/2017	01/09/2017	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	67.17
DCOO21700240	02/14/2017	ROHRER.KATHERINE B	01/10/2017	01/10/2017	STAFF TRANSPORTATION	24.61
DCOO21700241	02/15/2017	ROHRER.KATHERINE B	01/10/2017	01/10/2017	MARYDEL MD TO HARRINGTON AND RETURN STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	41.73
DCOO21700242	02/14/2017	ROHRER,KATHERINE B	01/12/2017	01/12/2017	STAFF TRANSPORTATION	73.83
DCOO21700243	02/14/2017	ROHRER,KATHERINE B	01/16/2017	01/16/2017	DOVER TO SEAFORD, OCEAN VIEW TO MARYDEL MD STAFF TRANSPORTATION MARYDEL MD TO DOVER, MIDDLETOWN AND RETURN	40.66
DCOO21700244	02/15/2017	ROHRER.KATHERINE B	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO CHINCOTEAGUE ISLAND VA AND RETURN	5.00 119.31
DCOO21700245	02/15/2017	ROHRER.KATHERINE B	01/18/2017	01/18/2017	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCOO21700246	02/14/2017	ROHRER.KATHERINE B	01/19/2017	01/19/2017	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.80
DCOO21700247	02/14/2017	ROHRER.KATHERINE B	01/20/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION	15.25 46.55
DCOO21700255	02/23/2017	COIT.SEAN J	02/12/2017	02/13/2017	DOVER TO MILFORD, LEWES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.15 321.97
DCOO21700257	02/23/2017	GLEASON.CHRISTINA	01/12/2017	01/12/2017	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	115.56
DCOO21700258	02/22/2017	ROHRER.KATHERINE B	01/24/2017	01/24/2017	WILMINGTON TO WASHINGTON DE AND RETURN STAFF TRANSPORTATION DOVER TO MILFORD, REHOBOTH BEACH AND RETURN	45.48
DCOO21700259	02/22/2017	ROHRER.KATHERINE B	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION	10.00 39.59
DCOO21700260	02/22/2017	ROHRER.KATHERINE B	01/30/2017	01/30/2017	DOVER TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	44.41
DCOO21700261	02/22/2017	ROHRER.KATHERINE B	01/31/2017	01/31/2017	MARYDEL MD TO GEORGETOWN TO DOVER STAFF PER DIEM	11.57
					STAFF TRANSPORTATION DOVER TO NEW CASTLE, NEWARK TO MARYDEL MD	60.61
DCOO21700262	02/22/2017	ROHRER,KATHERINE B	02/01/2017	02/01/2017	STAFF TRANSPORTATION DOVER TO MIDDLETOWN, DOVER AFB AND RETURN	35.71
DCOO21700263	02/22/2017	ROHRER,KATHERINE B	02/02/2017	02/02/2017	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	47.87
DCOO21700264	02/22/2017	ROHRER.KATHERINE B	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MADVED AND TO AUDIT AND DETURN	25.00 50.83
DCOO21700265	02/22/2017	ROHRER.KATHERINE B	02/10/2017	02/10/2017	MARYDEL MD TO LAUREL AND RETURN STAFF TRANSPORTATION MAPYDEL MD TO WILMINGTON, CAMDEN WYOMING TO DOVER	69.84
DCOO21700266	02/27/2017	ROHRER.KATHERINE B	02/11/2017	02/12/2017	MARYDEL MD TO THE FOLLOWING AND RETURN: 2/11 DOVER; 2/12 WILMINGTON, NEW CA	
DCOO21700267	02/22/2017	ROHRER.KATHERINE B	02/16/2017	02/16/2017	WILMINGTON STAFF TRANSPORTATION MADVICE MO TO DELICIONAL DEACH AND DETLICA	57.78
DCOO21700268	02/22/2017	HALL.TRINITY L	12/09/2016	12/09/2016	MARYDEL MD TO REHOBOTH BEACH AND RETURN STAFF TRANSPORTATION WASHINGTON DO GESICE: INTERDEDADTMENTAL TRANSPORTATION	7.74
DCOO21700269	03/07/2017	CRAWFORD.ANDREW G	02/22/2017	02/22/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	153.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	MOUNT (\$)
			START	END		
DCOO21700270	03/07/2017	DINSMORE.ANDREW M	01/02/2017	01/13/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/2 NEWARK; 1/3 BALTIMORE MD; 1/4 DOVER, SMYRNA; 1/5 HOCKESSIN; 1/7 DEWEY BEACH; 1/9 SEAFORD, MIDDLETOWN; 1/11 NEWARK; 1/12 PHILADELPHA PA. NEWARK; 1/13 DELAWARE CITY: 1/11, 1/2 INTERDEPARTMENTAL	447.07
DCOO21700271	03/07/2017	DINSMORE.ANDREW M	02/01/2017	02/11/2017	TRANSPORTATION STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/1 MIDDLETOWN; 2/3 SEAFORD, BRIDGEVILLE, NEWARK; 2/4, 13 DOVER; 2/6 CHESAPEAKE CITY MD, MALVERN PA; 2/7 WASHINGTON DC,	673.35
DCOO21700272	03/06/2017	MACKIE.JEFFREY B	02/14/2017	02/17/2017	NEWARK: 28 SMYRNA; 2/10 LEWES; 2/11 FELTON; 2/3, 6 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/14, 15 ELSMERE; 2/16 NEW CASTLE; 2/17 NEWARK	26.91
DCOO21700273	03/09/2017	MANCINELLI.THOMAS J	02/17/2017	02/17/2017	NEWARN SWASHINGTON DC TO WILMINGTON AND RETURN	136.00
DCOO21700274	03/07/2017	SONGER.ERICA K	01/27/2017	01/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	134.00
DCOO21700275	03/07/2017	SONGER.ERICA K	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	7.00 153.00
DCOO21700276	03/21/2017	WINSECK.BRIAN C	02/24/2017	02/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	89.17
DCOO21700280	03/07/2017	DINSMORE.ANDREW M	01/14/2017	01/21/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/14 CLAYMONT; 1/17 PHILADELPHIA PA, WASHINGTON DC; 1/18 PHILADELPHIA PA, NEWARK; 1/19 PHILADELPHIA PA, MIDDLETOWN; 1/21	453.64
DCOO21700281	03/07/2017	DINSMORE.ANDREW M	02/14/2017	02/22/2017	HOCKESSIN, GEORGETOWN; 1/18, 19, 21 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/14 NEWARK, PHILADELPHIA PA; 2/15 YORKLYN 2/16 PHILADELPHIA PA, DOVER; 2/17 NEWARK; 2/18 KENTON; 2/20 DOVER; 2/22 WASHINGTON DC; 2/16 INTERDEPARTMENTAL TRANSPORTATION	382.17
DCOO21700282	03/07/2017	RUBIN SHEN.LEAH K	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	2.75 102.98
DCOO21700283	03/17/2017	BURRITT.DESIREE C	02/27/2017	02/27/2017	STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA AND RETURN	102.36
DCOO21700284	03/17/2017	CRAWFORD.ANDREW G	03/03/2017	03/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	136.00
DCOO21700285	03/17/2017	ROHRER.KATHERINE B	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	7.00 79.17
DCOO21700286	03/22/2017	ROHRER.KATHERINE B	02/15/2017	02/15/2017	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	20.33
DCOO21700287	03/17/2017	ROHRER.KATHERINE B	02/17/2017	02/23/2017	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.52
DCOO21700288	03/17/2017	ROHRER.KATHERINE B	02/24/2017	02/24/2017	STAFF TRANSPORTATION MARYDEL MD TO DEWEY BEACH, BETHANY BEACH, WOODSIDE TO DOVER	66.34
DCOO21700289	03/22/2017	ROHRER.KATHERINE B	02/25/2017	02/25/2017	STAFF TRANSPORTATION MARYDEL MD TO MIDDLETOWN, SMYRNA, WILMINGTON AND RETURN	77.04
DCOO21700290	03/17/2017	ROHRER.KATHERINE B	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO LEWES TO DOVER	1.75 48.69
DCOO21700291	03/17/2017	ROHRER.KATHERINE B	02/28/2017	02/28/2017	STAFF TRANSPORTATION MARYDEL MD TO WOODSIDE AND RETURN	16.05
DCOO21700292	03/22/2017	ROHRER.KATHERINE B	02/28/2017	02/28/2017	STAFF TRANSPORTATION MARYDEL MD TO NEWARK, WILMINGTON AND RETURN	77.81
DCOO21700293	03/17/2017	ROHRER.KATHERINE B	03/03/2017	03/03/2017	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	73.70
DCOO21700294	03/17/2017	ROHRER.KATHERINE B	03/05/2017	03/05/2017	STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE AND RETURN	65.35

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DCOO21700295	03/17/2017	ROHRER.KATHERINE B	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO LAUREL GEORGETOWN AND RETURN	12.00 49.76
DCOO21700296	03/17/2017	SASSAMAN.ELENA M	03/02/2017	03/02/2017 03/02/2017 STAFF PER DIEM STAFF TRANSPORTATION		15.00 108.00
DCOO21700302	03/22/2017	BURRITT.DESIREE C	02/22/2017	02/22/2017	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DCOO21700303	03/22/2017	BURRITT.DESIREE C	03/09/2017	03/09/2017	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	54.36
DCOO21700304	03/22/2017	BURRITT.DESIREE C	03/13/2017	03/13/2017	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	69.64
DCOO21700305	03/29/2017	GLEASON.CHRISTINA	03/01/2017	03/01/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	120.38
DCOO21700306	03/29/2017	GLEASON.CHRISTINA	03/07/2017	03/07/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	136.00
DCOO21700307	03/29/2017	GLEASON.CHRISTINA	03/16/2017	03/16/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	120.38
DCOO21700308	03/29/2017	GLEASON.CHRISTINA	01/10/2017	01/10/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	176.00
DCOO21700309	03/29/2017	GLEASON.CHRISTINA	03/21/2017	03/21/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	136.00
DCOO21700311	03/29/2017	CUNNINGHAM.BRIAN P	01/20/2017	03/16/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/20, 30, 2/17, 20, 21, 3/3, 13, 16 INTERDEPARTMENTAL TRANSPORTATION: 2/23 DOVER	161.86
			TRA	VEL AND TRANSI	PORTATION OF PERSONS	23,582.89
CV170001123 CV170001191	11/29/2016 11/29/2016	SERGEANT AT ARMS SERGEANT AT ARMS	10/01/2016 10/01/2016	10/31/2016 10/31/2016	PHOTO STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION	17.90 10.00
CV170001993 CV170002453	12/27/2016 01/23/2017	SERGEANT AT ARMS SERGEANT AT ARMS	11/01/2016 12/01/2016	11/30/2016 12/31/2016	RECORDING STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION	60.00 97.00
CV170002536	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	84.00
CV170003139	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	49.10
CV170003429 CV170003735	02/24/2017 03/22/2017	SERGEANT AT ARMS SERGEANT AT ARMS	01/01/2017 02/01/2017	01/31/2017 02/28/2017	PHOTO STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	64.00 181.70
CV170003735 CV170004001	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	181.70 42.35
DCOO21700113	12/02/2016	ROHRER.KATHERINE B	10/21/2016		TRAINING/CONFERENCE/REGISTRATION FEES	40.00
			ОТН	IER CONTRACTU	AL SERVICES	646.05
DCOO21700207 DCOO21700300	02/13/2017 03/23/2017	VERIZON WIRELESS VERIZON WIRELESS	12/19/2016 02/19/2017	01/18/2017	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	873.70 1.044.89
			ACC			4 040 50
					OTHER PERSONNEL COMPENSATION	2.966.12
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	1.263.702.28 4.995.80
ļ			NET	PAYROLL EXPEN	NSES	1,271,664.20

SENATOR BOB CORE	ER		DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)	
Funding Year 2015			Authorization		\$3,187,763.00	03/31/2017 (*)	(\$)	
SENATORS OFFICIAL ACCOUNT	CNATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE CCOUNT			ıls	\$3,187,763.00 18,943.00 0.00 0.00			
			Net Payroll Expenses			0.00	-2,164,295.13	
				portation of Persons ations and Utilities		0.00	-222,546.06	
				oduction		0.00 0.00	-78,483.56 -150.57	
				l Services		0.00	-4,910.08	
				erials		0.00	-121,793.67	
			Acquisition of Ass	sets		0.00	-18,628.53	
	ORGANIZATION TOTALS			TOTALS	\$3,206,706.00	\$0.00	-\$2,610,807.60	
			UNEXPENDED B	BALANCE AS OF 03/31	2017		\$595,898.40	
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		CE	DESCRIPTION		
	POSTED			START EI	ID			

SENATOR BOB CORKER	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2016 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	Authorization Supplementals Transfers	\$3,213,021.00 27,933.00 0.00	1	
ACCOUNT	Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons	0.00	-30.00 -19.730.27	-2,155,105.63 -265,676.12
	Rent, Communications and Utilities Other Contractual Services		-15,750.27 -6,907.52 -298.80	-88,384.49 -4,220.63
	Supplies and Materials Acquisition of Assets		-38,364.06 -1,282.45	-121,400.57 -17,001.76
	ORGANIZATION TOTALS UNEXPENDED BALANCE AS OF 03/31/201	\$3,240,954.00 7	-\$66,613.10	-\$2,651,789.20 \$589,164.80
DOCUMENT NO. DATE PAYEE NAME	OBLIGATION/SERVICE		DESCRIPTION	AMOUNT (\$)

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
	100.22		START	END		
DCRK21601508	10/04/2016	CORKER.BOB	09/08/2016	09/12/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, NASHVILLE, CHATTANOOGA AND RETURN	143.64
DCRK21601511	10/06/2016	DIAZ-BARRIGA.CAROLINE	09/11/2016	09/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	148.86 958.68 262.91
DCRK21601528	10/06/2016	WOMACK.TODD B	09/19/2016	09/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF FRANSPORTATION CHATTANOSOGA TO WASHINGTON DC AND RETURN	143.13 1.042.37 876.74
DCRK21601529	10/04/2016	MCVAY.CLAIRE H	09/12/2016	09/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	93.24 587.47 165.67
DCRK21601536	10/04/2016	JOLLEY.JANE N	09/13/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA. OLD FORT. MARYVILLE AND RETURN	159.95 133.92
DCRK21601539	10/04/2016	JOLLEY.JANE N	09/19/2016	09/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	64.38 518.33 693.40
DCRK21601540	10/03/2016	MILLER.KATY R	09/23/2016	09/23/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DCRK21601541	10/03/2016	MILLER.KATY R	09/23/2016	09/23/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601542	10/05/2016	MILLER.KATY R	09/19/2016	09/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	80.62 631.84 108.52
DCRK21601550	10/06/2016	WHEELER.JURETHA M	09/19/2016	09/25/2016	NASHVILE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	93.62 596.69 70.60
DCRK21601554	10/05/2016	WEEMS.JENNIFER S	09/19/2016	09/20/2016	MEMPHIS TO WASHINGTON DC, BALTIMORE MD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WAYNESBORO, COLLINWOOD, WAYNESBORO, COLLINWOOD AND RETURN	103.11 127.44
DCRK21601555	10/06/2016	CORKER,BOB	07/14/2016	08/04/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO KNOXVILLE, NASHVILLE, CHATTANOOGA, GREENVILLE, MORRISTOWN KINGSPORT, JOHNSON CITY, ELIZABETHTON, MOUNTAIN CITY, MEADOWVIEW, KINGSPORT	
DCRK21601558	10/03/2016	JOHNSON.KYLE D	07/19/2016	07/19/2016	SNEEDVILLE, TAZEWELL, LA FOLLETTE, KNOXVILLE AND RETURN STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG AND RETURN	96.66
DCRK21601559	10/03/2016	JOHNSON.KYLE D	07/21/2016	07/21/2016	STAFF TRANSPORTATION NASHVILLE TO CHARLOTTE, COLUMBIA AND RETURN	86.40
DCRK21601560	10/03/2016	JOHNSON.KYLE D	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	8.59 77.76
DCRK21601561	10/03/2016	JOHNSON.KYLE D	07/28/2016	07/28/2016	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	30.78
DCRK21601562	10/04/2016	JOHNSON.KYLE D	07/29/2016	07/29/2016	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, LEBANON AND RETURN	52.92
DCRK21601563 DCRK21601564	10/05/2016 10/04/2016	JOHNSON.KYLE D JOHNSON.KYLE D	08/01/2016 08/08/2016	08/01/2016 08/08/2016	STAFF TRANSPORTATION NASHVILLE TO CROSS PLAINS AND RETURN STAFF PER DIEM	38.88 34.00
DCKK21001304	10/04/2010	JOHNSON, KILE D	00/00/2010	06/06/2010	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, DICKSON, CLARKSVILLE AND RETURN	100.98
DCRK21601565	10/03/2016	JOHNSON.KYLE D	08/11/2016	08/11/2016	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	21.06
DCRK21601566	10/03/2016	JOHNSON.KYLE D	08/15/2016	08/15/2016	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	33.48
DCRK21601567 DCRK21601568	10/07/2016 10/03/2016	JOHNSON.KYLE D JOHNSON.KYLE D	08/16/2016 08/18/2016	08/16/2016 08/18/2016	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN STAFF PER DIEM	25.92 23.97
DOME 100 1300	10/03/2010	SOURGON, RILE D	00/10/2010	00/10/2010	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	54.00
DCRK21601569	10/03/2016	JOHNSON.KYLE D	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION	26.84 63.18
DCRK21601570	10/03/2016	JOHNSON,KYLE D	08/26/2016	08/26/2016	NASHVILLE TO CLARKSVILLE, SPRINGFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	13.00 39.96
DCRK21601571	10/03/2016	JOHNSON.KYLE D	08/27/2016	08/27/2016	NASHVILLE TO LAWRENCEBURG AND RETURN NASHVILLE TO LAWRENCEBURG AND RETURN	89.64
DCRK21601572	10/07/2016	JOHNSON.KYLE D	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION	12.56 66.96
DCRK21601573	10/07/2016	JOHNSON.KYLE D	08/30/2016	08/30/2016	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	29.09 54.54
DCRK21601574	10/07/2016	JOHNSON.KYLE D	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION	17.30 50.76
DCRK21601575	10/03/2016	JOHNSON.KYLE D	09/02/2016	09/02/2016	NASHVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG, FRANKLIN AND RETURN	96.12

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			START	END		
DCRK21601576	10/03/2016	JOHNSON.KYLE D	09/06/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	15.00 49.14
DCRK21601577	10/07/2016	JOHNSON.KYLE D	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	11.29 66.96
DCRK21601578	10/07/2016	JOHNSON.KYLE D	09/08/2016	09/08/2016	NASHVILLE TO CLARKSVILLE, FRANKLIN AND RETURN NASHVILLE TO CLARKSVILLE, FRANKLIN AND RETURN	10.00 71.28
DCRK21601579	10/18/2016	JOHNSON.KYLE D	09/12/2016	09/12/2016	NASHVILLE IO DOKANSVILLE, FRANKLIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	13.00 39.96
DCRK21601580	10/03/2016	JOHNSON.KYLE D	09/14/2016	09/14/2016	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE AND RETURN	22.68
DCRK21601581	10/03/2016	JOHNSON.KYLE D	09/15/2016	09/15/2016	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: SPRINGFIELD; LEBANON	69.66
DCRK21601582	10/04/2016	JOHNSON.KYLE D	09/17/2016	09/17/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG, DICKSON AND RETURN	15.00 111.78
DCRK21601583	10/07/2016	JOHNSON.KYLE D	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	22.87 43.20
DCRK21601584	10/17/2016	JOHNSON.KYLE D	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	15.00 66.96
DCRK21601585	10/03/2016	JOHNSON.KYLE D	09/23/2016	09/23/2016	STAFF TRANSPORTATION NASHVILLE TO WHITE HOUSE AND RETURN	31.32
DCRK21601586	10/04/2016	JOHNSON.KYLE D	09/27/2016	09/27/2016	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: CLARKSVILLE; COLUMBIA	123.66
DCRK21601587	10/03/2016	JOHNSON.KYLE D	09/29/2016	09/29/2016	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: DICKSON; FRANKLIN	57.24
DCRK21601588	10/03/2016	JOHNSON.KYLE D	09/30/2016	09/30/2016	STAFF TRANSPORTATION NASHVILLE TO ASHLAND CITY AND RETURN	23.22
DCRK21601589	10/05/2016	KISTENMACHER.NICHOLAS A	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO RIPLEY TO GERMANTOWN	10.62 67.50
DCRK21601590	10/05/2016	WOMACK.TODD B	09/26/2016	09/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOSOGA TO WASHINGTON DC AND RETURN	143.13 1.040.68 725.07
DCRK21700001	10/07/2016	WEEMS, JENNIFER S	09/27/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY, WAVERLY AND RETURN	44.95 124.74
DCRK21700002	10/07/2016	WEEMS.JENNIFER S	09/28/2016	09/28/2016	STAFF TRANSPORTATION TRENTON TO MILAN AND RETURN	15.66
DCRK21700003	10/06/2016	WEEMS.JENNIFER S	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	11.26 40.50
DCRK21700004	10/06/2016	WEEMS.JENNIFER S	09/29/2016	09/29/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.62
DCRK21700005	10/07/2016	WILES.BRENT K	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	19.85 144.72
DCRK21700006	10/07/2016	JP MORGAN CHASE BANK NA	09/11/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR C DIAZ-BARRIGA NASHVILLE TO WASHINGTON DC AND RETURN	440.20
DCRK21700007	10/07/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR K COTTON CHATTANOOGA TO WASHINGTON DC AND RETURN	913.20
DCRK21700008	10/07/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR C MCVAY CHATTANOOGA TO WASHINGTON DC AND RETURN	732.20

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DCRK21700009	10/07/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/25/2016	STAFF TRANSPORTATION	460.20
DCRK21700010	10/07/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/21/2016	AIRFARE FOR J WHEELER MEMPHIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	509.20
DCRK21700012	10/07/2016	JOHNSON.KYLE D	09/16/2016	09/16/2016	AIRFARE FOR K MILLER NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	35.64
DCRK21700013	10/07/2016	JOHNSON.KYLE D	08/30/2016	08/30/2016	NASHVILLE TO LEBANON AND RETURN STAFF TRANSPORTATION	89.64
DCRK21700015	10/07/2016	GATTS.DONALD L	09/08/2016	09/08/2016	NASHVILLE TO LAWRENCEBURG AND RETURN STAFF TRANSPORTATION	62.64
DCRK21700016	10/07/2016	GATTS.DONALD L	09/12/2016	09/12/2016	NASHVILLE TO HARTSVILLE AND RETURN STAFF TRANSPORTATION	99.36
DCRK21700017	10/07/2016	GATTS.DONALD L	09/13/2016	09/13/2016	NASHVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	71.28
DCRK21700018	10/11/2016	GATTS.DONALD L	09/14/2016	09/14/2016	NASHVILLE TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	124.74
DCRK21700019	10/07/2016	GATTS.DONALD L	09/15/2016	09/15/2016	NASHVILLE TO CELINA AND RETURN STAFF TRANSPORTATION	97.20
DCRK21700020	10/11/2016	GATTS.DONALD L	09/16/2016	09/16/2016	NASHVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	129.60
DCRK21700021	10/11/2016	GATTS.DONALD L	09/21/2016	09/21/2016	NASHVILLE TO CROSSVILLE AND RETURN STAFF TRANSPORTATION	136.62
DCRK21700022	10/11/2016	GATTS.DONALD L	09/22/2016	09/22/2016	NASHVILLE TO BYRDSTOWN AND RETURN STAFF TRANSPORTATION	111.24
DCRK21700023	10/07/2016	GATTS.DONALD L	09/26/2016	09/26/2016	NASHVILLE TO SPARTA AND RETURN STAFF TRANSPORTATION	68.04
DCRK21700024	10/07/2016	GATTS.DONALD L	09/27/2016	09/27/2016	NASHVILLE TO CARTHAGE AND RETURN STAFF TRANSPORTATION	95.04
DCRK21700025	10/07/2016	GATTS.DONALD L	09/28/2016	09/28/2016	NASHVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	86.40
DCRK21700026	10/11/2016	GATTS.DONALD L	09/30/2016	09/30/2016	NASHVILLE TO MC MINNVILLE AND RETURN STAFF TRANSPORTATION	124.74
DCRK21700052	10/18/2016	JOLLEY.JANE N	09/26/2016	09/26/2016	NASHVILLE TO JASPER AND RETURN STAFF PER DIEM CTAFF THANCEOPTATION	6.58 96.12
DODING TOOLS	10/17/0010	IOU EV IANE N	00/07/0040	00/07/0040	STAFF TRANSPORTATION KNOXVILLE TO DAYTON AND RETURN	
DCRK21700053	10/17/2016	JOLLEY JANE N	09/27/2016	09/27/2016	STAFF TRANSPORTATION KNOXVILLE TO DECATUR AND RETURN	83.16
DCRK21700054	10/17/2016	JOLLEY JANE N	09/28/2016	09/28/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DCRK21700055	10/17/2016	JOLLEY.JANE N	09/29/2016	09/29/2016	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	46.44
DCRK21700056	10/17/2016	JOLLEY.JANE N	09/30/2016	09/30/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	34.56
DCRK21700061	10/18/2016	JOHNSON.KYLE D	08/31/2016	08/31/2016	STAFF TRANSPORTATION NASHVILLE TO LEBANON, HENDERSONVILLE AND RETURN	45.36
DCRK21700062	10/18/2016	JOHNSON.KYLE D	09/07/2016	09/07/2016	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	35.64
DCRK21700063	10/19/2016	JOHNSON.KYLE D	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION	25.00 89.64
DCRK21700064	10/18/2016	JOHNSON.KYLE D	09/12/2016	09/12/2016	NASHVILLE TO LAWRENCEBURG AND RETURN STAFF TRANSPORTATION	3.78
DCRK21700065	10/18/2016	JOHNSON.KYLE D	09/20/2016	09/20/2016	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION MACHINILE TO POOT! AND AND DETIED.	46.44
DCRK21700091	11/03/2016	DECOSIMO.GARNETT T	09/30/2016	09/30/2016	NASHVILLE TO PORTLAND AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA - CONTINUE ON SUBSEQUENT VOUCHER	262.10
DCRK21700124	11/02/2016	SALYERS.JILL ANN	09/08/2016	09/08/2016	WASHINGTON DC TO CHATTANOOGA - CONTINUE ON SUBSEQUENT VOUCHER STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	30.78
					SOURGEN OFF TO BRISTOL AND RETURN	

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DCRK21700125	11/02/2016	SALYERS.JILL ANN	09/07/2016	09/07/2016	STAFF TRANSPORTATION	6.48
DCRK21700126	11/02/2016	SALYERS.JILL ANN	09/13/2016	09/13/2016	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	78.84
DCRK21700127	11/02/2016	SALYERS.JILL ANN	09/14/2016	09/14/2016	JOHNSON CITY TO BRISTOL, ROGERSVILLE AND RETURN STAFF TRANSPORTATION	7.02
DCRK21700128	11/07/2016	SALYERS.JILL ANN	09/15/2016	09/15/2016	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.36
DCRK21700129	11/02/2016	SALYERS.JILL ANN	09/19/2016	09/19/2016	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.36
DCRK21700130	11/02/2016	SALYERS.JILL ANN	09/20/2016	09/20/2016	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.74
DCRK21700131	11/02/2016	SALYERS.JILL ANN	09/23/2016	09/23/2016	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.36
DCRK21700138	11/04/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	221.10
DCRK21700139	11/04/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/26/2016	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC SENATOR'S TRANSPORTATION	338.98
DCRK21700140	11/04/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/22/2016	AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	472.60
DCRK21700141	11/04/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	484.60
DCRK21700168	11/16/2016	MCVAY.CLAIRE H	07/25/2016	07/25/2016	STAFF TRANSPORTATION CHATTANOOGA CHATTANOO	43.20
DCRK21700169	11/09/2016	MCVAY.CLAIRE H	08/08/2016	08/08/2016	STAFF TRANSPORTATION CHATTANOGGA TO CLEVELAND AND RETURN CHATTANOGGA TO CLEVELAND AND RETURN	41.04
DCRK21700170	11/16/2016	MCVAY.CLAIRE H	08/03/2016	08/03/2016	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN CHATTANOOGA TO CLEVELAND AND RETURN	38.88
DCRK21700296	12/13/2016	SALYERS.JILL ANN	09/27/2016	09/27/2016	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DCRK21700297	12/13/2016	SALYERS.JILL ANN	09/28/2016	09/28/2016	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DCRK21700298	12/19/2016	SALYERS.JILL ANN	09/29/2016	09/29/2016	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCRK21700299	12/13/2016	SALYERS.JILL ANN	09/30/2016	09/30/2016	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE AND RETURN	25.92
			TRA	VEL AND TRANS	PORTATION OF PERSONS	19,730.27
CV170000445	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	20.00
CV170000538	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	208.80
DCRK21601548 DCRK21700620	10/03/2016 03/07/2017	GONE FOR GOOD SHREDDING GONE FOR GOOD SHREDDING	09/16/2016 09/16/2016	09/16/2016 09/16/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	35.00 35.00
DOI/(1/21/00020	03/07/2017	CONET ON GOOD STINEDBING		IER CONTRACTU		298.80
CV170000759	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	628.96
DCRK21700040	10/12/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	442.70
DCRK21700086	10/27/2016 11/15/2016	OFFICE DEPOT JP MORGAN CHASE BANK NA	09/29/2016 09/28/2016	09/29/2016 09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	159.99 50.80
DCRK21700184	11/15/2016	JP MORGAN CHASE BANK NA		QUISITION OF AS		1,282.45
					PERSONNEL BENEFITS	30.00
			NET	PAYROLL EXPE		30.00
					··	

SEN	SENATOR BOB CORKER			DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
SEN	Funding Year 2017 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT		Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Printing and Reproduction Other Contractual Services Supplies and Materials Acquisition of Assets		\$3,250,266.00 0.00 0.00 0.00	-1,153,885.77 -120,397.32 -28,485.95 -35.12 -1,337.85 -27,830.78 -578.37	-1,153,885.77 -120,397.32 -28,485.95 -35.12 -1,337.85 -27,830.78 -578.37	
				ORGANIZATION	TOTALS	\$3,250,266.00	-\$1,332,551.16	-\$1,332,551.16
		ı	T	UNEXPENDED B	ALANCE AS OF 03/31			\$1,917,714.84
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERV DATES	CE	DESCRIPTION	AMOUNT (\$)
					START EN	D		
			DUDIK, DAVID M KISTEMMACHER, NICHOLAS A GORMAN VICTORIA LYNN WHEELER, JURETHA M MCVAY, CLAIRE H MGANS CON DANA L WILES BRENT K ROSA, KRISTIN R WOMACK, TODD B WILLIAMS, HALLIE JOLLEY, JANE N SMITHSON, RHONDA DECOSIMO, GARNETT T CORDELL, KIMBERLY A JOHNSON, MICAH E WEEMS, JENNIFER S PUCKETT, KELLY HUMPHREYS, MARTHA H SALYERS, JILL ANN DIAZ-BARRIGA, CAROLINE SMITH, MATTHEW R EBLEN, DAVIS A TURSKI, CARA E EDWARDS, JOHN H MILLER, KATY R OWENS, ARNE W			STATE CONSTITUENT SERVI STATE DIRECTOR CONSTITUENT SERVICE REF CHIEF OF STAFF SCHEDULER / EXECUTIVE A: SENIOR FIELD DIRECTOR LEAD CONSTITUENT SERVIC LEGISLATIVE CORRESPOND CONSTITUENT SERVICES RE COMMUNICATIONS DIRECTO SENIOR FIELD DIRECTOR	SET AND TAX FROM NOV. 9 PPRESENTATIVE AND FIELD REPRESENTATIVE CE COORDINATOR SESISTANT LES REPRESENTATIVE ENT PRESENTATIVE ENT CONSTITUENT SERVICES REPRESENTATIVE ENT ENT ENT ENT ENT ENT ENT ENT ENT EN	63.819.38 32.649.93 62.822.19 22.899.93 20.999.96 25.499.96 56.291.66 9.616.66 9.616.66 44.729.48 56.333.32 21.477.94 21.316.61 22.649.96 55.833.30 32.600.00 26.249.96 29.458.27 30.749.96 21.500.00 23.208.32 19.198.87 10.065.26 19.329.98 16.620.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, CASEY			PRESS ASSISTANT TO JAN. 11	10.880.52
		RADER. JOHN N			POLICY ANALYST & COUNSEL TO DEC. 12	9.766.64
		ANDERSON. ANN MARIE			PRESS ASSISTANT	17.626.30
		YORK. ALICYN R FARRIS. JASON W			LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM FEB. 21	20.166.66 4.098.34
		GATTS. DONALD L			FIELD REPRESENTATIVE	30.449.93
		PAGNANI. CONNOR H			STAFF ASSISTANT TO MAR. 5	17.580.99
		FALZONE. JOSHUA V JOHNSON. KYLE D			PRESS SECRETARY FIELD DIRECTOR	34.749.96 30.500.00
		RIAL, REBECCA J			STAFF ASSISTANT FROM JAN. 17	7.264.04
		COTTON. KELLY S			CONSTITUENT SERVICE REPRESENTATIVE	20.499.93
		ESTES. ALLISTER C LEE. RACHEL M			STAFF ASSISTANT FIELD ASSISTANT FROM OCT. 25	16.489.71 28.466.63
		WILLOUGHBY, STACI M			CONSTITUENT SERVICE REPRESENTATIVE FROM OCT. 30	16.438.85
I		HODGE. CAROLINE GREGORY			STAFF ASSISTANT FROM NOV. 7	13.523.83
		HODGE, FARRAH B			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 17	5,796.76
I		MCKERNAN. JONATHAN P KELLY, ELIZABETH FRANCES			LEGISLATIVE ASSISTANT FROM JAN. 30 INTERN FROM FEB. 13	21.180.54 2,496.00
I		CARNEY, CONOR			LEGISLATIVE CORRESPONDENT FROM FEB. 13	5.599.99
		BADER. JESSICA CARROLL			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 20	1.222.21
DCRK21700014	10/07/2016	DIAZ-BARRIGA.CAROLINE	10/04/2016	10/04/2016	STAFF PER DIEM	6.59
1	10/01/2010	BILL BILLION CONTROLING	10/0 1/2010	10/0 1/2010	STAFF TRANSPORTATION	39.96
					NASHVILLE TO MURFREESBORO AND RETURN	
DCRK21700027	10/11/2016	GATTS.DONALD L	10/03/2016	10/03/2016	STAFF TRANSPORTATION NASHVILLE TO CELINA AND RETURN	121.50
DCRK21700028	11/04/2016	GATTS.DONALD L	10/04/2016	10/04/2016	STAFF TRANSPORTATION	130.14
J 5014121700020	1110112010	ON TO BOTTLES E	10/0 1/2010	10/0 1/2010	NASHVILLE TO CROSSVILLE AND RETURN	100.11
DCRK21700029	10/11/2016	MILLER.KATY R	10/05/2016	10/05/2016	STAFF TRANSPORTATION	16.78
DCRK21700032	10/11/2016	KISTENMACHER.NICHOLAS A	10/04/2016	10/04/2016	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.98
DCKK21700032	10/11/2010	KISTENWACHER.NICHOLAS A	10/04/2010	10/04/2010	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.30
DCRK21700033	10/12/2016	KISTENMACHER.NICHOLAS A	10/05/2016	10/05/2016	STAFF TRANSPORTATION	17.28
DODKO1700010	40/40/0040	HUMPHREYS.MARTHA H	40/07/0040	40/44/0040	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	478.70
DCRK21700046	10/18/2016	HUMPHREYS,MARTHA H	10/07/2016	10/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	4/8./0
DCRK21700047	10/17/2016	GATTS,DONALD L	10/05/2016	10/05/2016	STAFF TRANSPORTATION	93.96
					NASHVILLE TO COOKEVILLE AND RETURN	
DCRK21700048	10/18/2016	GATTS.DONALD L	10/07/2016	10/07/2016	STAFF TRANSPORTATION NASHVILLE TO CELINA AND RETURN	123.66
DCRK21700049	10/18/2016	GATTS.DONALD L	10/11/2016	10/11/2016	STAFF TRANSPORTATION	132.84
					NASHVILLE TO DUNLAP AND RETURN	
DCRK21700050	10/18/2016	GATTS.DONALD L	10/12/2016	10/12/2016	STAFF TRANSPORTATION	115.02
DCRK21700051	10/17/2016	KISTENMACHER.NICHOLAS A	10/03/2016	10/03/2016	NASHVILLE TO LIVINGSTON AND RETURN STAFF PER DIEM	4.79
DCRR21700051	10/1//2016	KISTENMACHER.NICHOLAS A	10/03/2016	10/03/2016	STAFF TRANSPORTATION	59.40
					MEMPHIS TO SOMERVILLE, STANTON TO GERMANTOWN	
DCRK21700057	10/17/2016	JOLLEY.JANE N	10/03/2016	10/03/2016	STAFF TRANSPORTATION	12.96
DCRK21700058	10/17/2016	JOLLEY.JANE N	10/05/2016	10/05/2016	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.24
J DONALE IT GOODS	10/11/2010	JOEEE I.JANE IV	10/03/2010	10/03/2010	KNOXVILLE TO OAK RIDGE AND RETURN	50.24
DCRK21700059	10/17/2016	JOLLEY.JANE N	10/07/2016	10/07/2016	STAFF TRANSPORTATION	75.60
DCDK24700063	10/20/2016	WILES PRENT V	10/11/2016	40/40/0040	KNOXVILLE TO DECATUR AND RETURN	20.50
DCRK21700060	10/20/2016	WILES.BRENT K	10/11/2016	10/12/2016	STAFF INCIDENTALS STAFF PER DIEM	33.50 252.65
İ					STAFF TRANSPORTATION	733.80
					NASHVILLE TO WASHINGTON DC AND RETURN	
DCRK21700066	10/18/2016	DIAZ-BARRIGA.CAROLINE	10/07/2016	10/07/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.70
I					MADITALE OF FIGE. INTERDEFARTIMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21700067	10/21/2016	DIAZ-BARRIGA.CAROLINE	10/12/2016	10/12/2016	STAFF TRANSPORTATION	18.24
DCRK21700068	10/21/2016	MILLER.KATY R	10/18/2016	10/18/2016	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	26.00 51.84
DCRK21700069	10/21/2016	MILLER.KATY R	10/13/2016	10/13/2016	NASHVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.70
DCRK21700070	10/21/2016	MILLER.KATY R	10/13/2016	10/13/2016	STAFF TRANSPORTATION	11.88
DCRK21700071	10/21/2016	JOHNSON.KYLE D	10/03/2016	10/03/2016	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	56.16
DCRK21700072	10/21/2016	JOHNSON,KYLE D	10/04/2016	10/04/2016	NASHVILLE TO GALLATIN, FRANKLIN AND RETURN STAFF TRANSPORTATION AND RETURN STAFF TRANSPORTATION AND RETURN TO STAFF TRANSPORTATION TO STAFF T	24.84
DCRK21700073	10/21/2016	JOHNSON,KYLE D	10/10/2016	10/10/2016	NASHVILLE TO HENDERSONVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 44.28
DCRK21700074	10/21/2016	JOHNSON.KYLE D	10/11/2016	10/11/2016	NASHVILLE TO PORTLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.51 64.80
DCRK21700075	10/21/2016	JOHNSON.KYLE D	10/11/2016	10/11/2016	NASHVILLE TO MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	33.48
DCRK21700076	10/21/2016	JOHNSON.KYLE D	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	11.32 63.18
DCRK21700077	10/21/2016	JOHNSON.KYLE D	10/13/2016	10/13/2016	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	37.80
DCRK21700078	10/27/2016	WILLIAMS.HALLIE	10/13/2016	10/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	762.88
DCRK21700079	10/28/2016	EDWARDS.JOHN H	10/07/2016	10/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	106.59 683.12 505.96
DCRK21700080	10/21/2016	KISTENMACHER.NICHOLAS A	10/14/2016	10/14/2016	WASHINGTON DC TO NASHVILLE, MEMPHIS, NASHVILLE, KNOXVILLE, NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.70 48.06
DCRK21700081	10/21/2016	DUDIK.DAVID M	10/10/2016	10/10/2016	MEMPHIS TO COVINGTON AND RETURN STAFF TRANSPORTATION	12.00
DCRK21700082	10/28/2016	DUDIK.DAVID M	10/16/2016	10/19/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	51.75 415.98 788.59
DCRK21700087	10/31/2016	WOMACK.TODD B	10/11/2016	10/14/2016	WASHINGTON DC TO CHATTANOOGA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF FRANSPORTATION	94.05 668.52 1.185.33
DCRK21700088	11/02/2016	WOMACK.TODD B	10/25/2016	10/25/2016	CHATTANOOGA TO WASHINGTON DC, NASHVILLE AND RETURN STAFF TRANSPORTATION	145.80
DCRK21700089	11/02/2016	WILLIAMS.HALLIE	10/23/2016	10/25/2016	CHATTANOOGA TO NASHVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	56.24 370.30 970.54
DCRK21700090	11/03/2016	HUMPHREYS.MARTHA H	10/22/2016	10/25/2016	WASHINGTON DC TO CHATTANOOGA, NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	50.25 351.78
DCRK21700092	11/03/2016	DECOSIMO.GARNETT T	10/01/2016	10/05/2016	WASHINGTON DC TO MEMPHIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF FER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	56.54 409.43 538.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21700093	11/02/2016	KISTENMACHER.NICHOLAS A	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COLLIERVILLE, SOMERVILLE TO GERMANTOWN	7.20 57.24
DCRK21700094	11/02/2016	KISTENMACHER.NICHOLAS A	10/27/2016	10/27/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DCRK21700095	11/02/2016	KISTENMACHER.NICHOLAS A	10/24/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION	8.39 78.30
DCRK21700096	11/02/2016	KISTENMACHER.NICHOLAS A	10/25/2016	10/25/2016	MEMPHIS TO BOLIVAR TO GERMANTOWN STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	15.17 48.06
DCRK21700097	11/02/2016	KISTENMACHER,NICHOLAS A	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO OAKLAND, STANTON TO GERMANTOWN	10.36 50.22
DCRK21700098	11/02/2016	WEEMS.JENNIFER S	10/04/2016	10/04/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.16
DCRK21700099	11/02/2016	WEEMS.JENNIFER S	10/05/2016	10/05/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCRK21700100	11/02/2016	WEEMS.JENNIFER S	10/06/2016	10/06/2016	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE, ALAMO AND RETURN	27.54
DCRK21700101	11/03/2016	WEEMS.JENNIFER S	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HOHENWALD AND RETURN	16.97 88.02
DCRK21700102	11/02/2016	WEEMS.JENNIFER S	10/12/2016	10/12/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.62
DCRK21700103	11/02/2016	WEEMS.JENNIFER S	10/14/2016	10/14/2016	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	22.14
DCRK21700104	11/02/2016	WEEMS.JENNIFER S	10/17/2016	10/17/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DCRK21700105	11/02/2016	WEEMS.JENNIFER S	10/18/2016	10/18/2016	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	22.68
DCRK21700106	11/02/2016	WEEMS.JENNIFER S	10/18/2016	10/18/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.16
DCRK21700107	11/02/2016	WEEMS.JENNIFER S	10/18/2016	10/18/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCRK21700108	11/02/2016	WEEMS.JENNIFER S	10/19/2016	10/19/2016	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	30.78
DCRK21700109	11/02/2016	JOLLEY.JANE N	10/11/2016	10/11/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.14
DCRK21700110	11/02/2016	JOLLEY.JANE N	10/12/2016	10/12/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DCRK21700111	11/02/2016	JOLLEY.JANE N	10/13/2016	10/13/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DCRK21700112	11/02/2016	JOLLEY.JANE N	10/14/2016	10/14/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, NORRIS AND RETURN	44.28
DCRK21700113	11/02/2016	JOLLEY.JANE N	10/19/2016	10/19/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	50.76
DCRK21700114	11/02/2016	JOLLEY.JANE N	10/20/2016	10/20/2016	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	35.64
DCRK21700115	11/02/2016	JOLLEY.JANE N	10/21/2016	10/21/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.16
DCRK21700116	11/02/2016	JOLLEY.JANE N	10/21/2016	10/21/2016	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	47.52
DCRK21700117	11/02/2016	JOLLEY.JANE N	10/25/2016	10/25/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCRK21700118	11/02/2016	JOLLEY.JANE N	10/26/2016	10/26/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.08
DCRK21700119	11/02/2016	JOLLEY.JANE N	10/27/2016	10/27/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21700120	11/02/2016	JOLLEY.JANE N	10/27/2016	10/27/2016	STAFF TRANSPORTATION	41.04
DCRK21700122	11/02/2016	MILLER KATY R	10/21/2016	10/21/2016	KNOXVILLE TO LOUDON AND RETURN STAFF TRANSPORTATION	17.20
DCRK21700123	11/02/2016	MILLER.KATY R	10/20/2016	10/20/2016	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.75
DCRK21700142	11/07/2016	KISTENMACHER NICHOLAS A	11/03/2016	11/03/2016	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	10.80
DCRK21700142	11/08/2016	KISTENMACHER.NICHOLAS A	11/01/2016		MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	24.04
DCRK21700143	11/08/2016	KISTENMACHER.NICHOLAS A	11/01/2016	11/01/2016	STAFF TRANSPORTATION	97.20
DCRK21700144	11/07/2016	KISTENMACHER, NICHOLAS A	10/31/2016	10/31/2016	GERMANTOWN TO SOMERVILLE, TOONE, HENDERSON AND RETURN STAFF TRANSPORTATION	15.12
DCRK21700145	11/07/2016	MILLER,KATY R	11/01/2016	11/01/2016	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.00
DCRK21700146	11/09/2016	GATTS.DONALD L	10/13/2016	10/13/2016	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	92.34
DCRK21700147	11/10/2016	GATTS.DONALD L	10/14/2016	10/14/2016	NASHVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	145.80
DCRK21700148	11/09/2016	GATTS.DONALD L	10/17/2016	10/17/2016	NASHVILLE TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	95.04
DCRK21700149	11/09/2016	GATTS.DONALD L	10/18/2016	10/18/2016	NASHVILLE TO GAINESBORO AND RETURN STAFF TRANSPORTATION	64.80
DCRK21700150	11/10/2016	GATTS.DONALD L	10/19/2016	10/19/2016	NASHVILLE TO LAFAYETTE AND RETURN STAFF PER DIEM	21.00
DCRR21700150	11/10/2016	GATTS.DONALD E	10/19/2016	10/19/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	91.26
DCRK21700151	11/10/2016	GATTS.DONALD L	10/20/2016	10/20/2016	STAFF TRANSPORTATION	106.38
DCRK21700152	11/10/2016	GATTS.DONALD L	10/21/2016	10/21/2016	NASHVILLE TO CARTHAGE, MANCHESTER AND RETURN STAFF TRANSPORTATION	112.86
DCRK21700153	11/09/2016	GATTS.DONALD L	10/24/2016	10/24/2016	NASHVILLE TO LIVINGSTON AND RETURN STAFF TRANSPORTATION	58.86
DCRK21700154	11/09/2016	GATTS.DONALD L	10/25/2016	10/25/2016	NASHVILLE TO HARTSVILLE AND RETURN STAFF TRANSPORTATION	97.74
DCRK21700155	11/09/2016	GATTS.DONALD L	10/28/2016	10/28/2016	NASHVILLE TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	89.64
DCRK21700156	11/09/2016	GATTS.DONALD L	10/31/2016	10/31/2016	NASHVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	80.46
DCRK21700157	11/09/2016	GATTS,DONALD L	11/01/2016	11/01/2016	NASHVILLE TO PULASKI AND RETURN STAFF TRANSPORTATION	98.82
DCRK21700158	11/10/2016	GATTS,DONALD L	11/02/2016	11/02/2016	NASHVILLE TO ALTAMONT AND RETURN	104.22
					STAFF TRANSPORTATION NASHVILLE TO SEWANEE AND RETURN	
DCRK21700159	11/10/2016	GATTS.DONALD L	11/03/2016	11/03/2016	STAFF TRANSPORTATION NASHVILLE TO BYRDSTOWN AND RETURN	135.54
DCRK21700160	11/09/2016	JOLLEY.JANE N	11/01/2016	11/01/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DCRK21700161	11/09/2016	JOLLEY.JANE N	11/02/2016	11/02/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	34.56
DCRK21700162	11/09/2016	JOLLEY.JANE N	11/02/2016	11/02/2016	STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER AND RETURN	57.24
DCRK21700163	11/09/2016	JOLLEY.JANE N	11/03/2016	11/03/2016	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	22.68
DCRK21700164	11/09/2016	JOLLEY.JANE N	11/03/2016	11/03/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.48
DCRK21700165	11/09/2016	JOLLEY.JANE N	11/04/2016	11/04/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.24
DCRK21700166	11/09/2016	JOLLEY.JANE N	11/04/2016	11/04/2016	STAFF TRANSPORTATION	44.28
					KNOXVILLE TO LOUDON AND RETURN	

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DCRK21700167	11/09/2016	JOLLEY.JANE N	11/04/2016	11/04/2016	STAFF TRANSPORTATION	14.04
DCRK21700171	11/09/2016	MCVAY.CLAIRE H	10/04/2016	10/04/2016	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	43.20
DCRK21700172	11/09/2016	MCVAY.CLAIRE H	10/13/2016	10/13/2016	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	43.20
DCRK21700173	11/09/2016	MCVAY.CLAIRE H	10/20/2016	10/20/2016	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	50.76
DCRK21700180	11/15/2016	WOMACK.TODD B	11/03/2016	11/03/2016	STAFF TRANSPORTATION CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DCRK21700181	11/17/2016	JP MORGAN CHASE BANK NA	10/30/2016	11/01/2016	STAFF TRANSPORTATION AIRFARE FOR T WOMACK CHATTANOOGA TO MIAMI FL AND RETURN	363.20
DCRK21700191	11/21/2016	WILLIAMS.HALLIE	11/08/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	84.94 557.58 561.70
DCRK21700193	11/18/2016	SALYERS.JILL ANN	11/08/2016	11/11/2016	WASHINGTON DET ON MEMPHIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO MEMPHIS AND RETURN	127.41 688.00 615.12
DCRK21700194	11/23/2016	WOMACK.TODD B	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO MEMPHIS AND RETURN	84.94 516.00 634.70
DCRK21700195	11/23/2016	DUDIK.DAVID M	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	84.94 516.00 75.00
DCRK21700196	11/23/2016	JOHNSON.MICAH E	11/09/2016	11/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	84.94 524.30 72.87
DCRK21700203	11/30/2016	HODGE.CAROLINE GREGORY	11/09/2016	11/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	84.94 515.13 287.51
DCRK21700204	11/21/2016	HUMPHREYS.MARTHA H	11/04/2016	11/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	114.94 823.38 644.16
DCRK21700205	11/21/2016	BLACK,CASEY	11/05/2016	11/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, NASHVILLE AND RETURN	84.94 520.06 503.20
DCRK21700206	11/23/2016	COTTON,KELLY S	11/08/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SODDY DAISY TO MEMPHIS AND RETURN	127.41 688.00 471.34
DCRK21700207	11/23/2016	MILLER.KATY R	11/08/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	127.41 688.00 291.80
DCRK21700208	11/29/2016	WILLOUGHBY.STACI M	11/08/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM HISSON TO MEMPHIS AND RETURN	127.41 688.00
DCRK21700209	11/21/2016	MILLER.KATY R	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	16.67 56.00

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DCRK21700210	11/29/2016	WILES.BRENT K	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	84.94 503.79 272.38
DCRK21700211	11/30/2016	EDWARDS.JOHN H	11/05/2016	11/13/2016	NASHVILLE TO MEMPHIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	84.94 517.82 481.66
DCRK21700212	11/21/2016	YORK-ALICYN R	11/02/2016	11/11/2016	WASHINGTON DC TO MEMPHIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN	254.33 1.825.34 219.95
DCRK21700213	11/23/2016	MCVAY.CLAIRE H	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO MEMPHIS AND RETURN	84.94 516.00 444.36
DCRK21700214	11/21/2016	SMITHSON.RHONDA	11/08/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARYVILLE TO MEMPHIS AND RETURN	127.41 688.00 516.84
DCRK21700217	11/30/2016	FALZONE.JOSHUA V	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	84.94 516.00 18.04
DCRK21700218	11/23/2016	ANDERSON.ANN MARIE	11/09/2016	11/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, NASHVILLE AND RETURN	84.94 516.00 49.26
DCRK21700219	11/23/2016	PAGNANI.CONNOR H	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	84.94 507.50 20.82
DCRK21700220	11/23/2016	GATTS.DONALD L	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LIVINGSTON TO MEMPHIS TO NASHVILLE	84.94 516.00 320.80
DCRK21700221	11/29/2016	ESTES.ALLISTER C	11/09/2016	11/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	84.94 516.00 86.08
DCRK21700222	11/23/2016	SMITH.MATTHEW R	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MEMPHIS AND RETURN	84.94 505.14
DCRK21700223	11/21/2016	WEEMS.JENNIFER S	10/26/2016	10/26/2016	STAFF TRANSPORTATION JACKSON TO MILAN, ALAMO, DYER AND RETURN	55.08
DCRK21700224	11/21/2016	WEEMS.JENNIFER S	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION TRENTON TO UNION CITY TO JACKSON	12.96 53.46
DCRK21700225	11/23/2016	WEEMS.JENNIFER S	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY, CAMDEN AND RETURN	13.76 102.60
DCRK21700226	11/23/2016	WEEMS.JENNIFER S	11/04/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CENTERVILLE AND RETURN	8.59 93.96
DCRK21700227	11/21/2016	WEEMS.JENNIFER S	11/05/2016	11/05/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.78
DCRK21700228	11/21/2016	WEEMS.JENNIFER S	11/07/2016	11/07/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DCRK21700229	11/21/2016	WEEMS.JENNIFER S	11/01/2016	11/01/2016	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	25.38

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DCRK21700230	11/23/2016	WEEMS.JENNIFER S	11/09/2016	11/11/2016	STAFF INCIDENTALS	84.94
					STAFF PER DIEM STAFF TRANSPORTATION	506.41 140.62
					JACKSON TO MEMPHIS AND RETURN	
DCRK21700231	11/21/2016	WEEMS.JENNIFER S	11/14/2016	11/14/2016	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	29.70
DCRK21700232	11/21/2016	WEEMS.JENNIFER S	11/15/2016	11/15/2016	STAFF TRANSPORTATION	14.04
DCRK21700233	11/21/2016	KISTENMACHER.NICHOLAS A	11/14/2016	11/14/2016	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.36
					STAFF TRANSPORTATION	59.40
DCRK21700234	11/21/2016	KISTENMACHER, NICHOLAS A	11/16/2016	11/16/2016	MEMPHIS TO SOMERVILLE, STANTON TO GERMANTOWN STAFF TRANSPORTATION	17.82
DCRK21700235	11/30/2016	DIAZ-BARRIGA.CAROLINE	44/00/2046	11/11/2016	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	127.41
DCRR21700235	11/30/2016	DIAZ-BARRIGA, CAROLINE	11/08/2016	11/11/2016	STAFF PER DIEM	688.00
					STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	329.60
DCRK21700236	11/30/2016	CORDELL.KIMBERLY A	11/07/2016	11/11/2016	STAFF INCIDENTALS	142.59
					STAFF PER DIEM STAFF TRANSPORTATION	853.00 170.34
					JONESBOROUGH TO KNOXVILLE, MEMPHIS TO JOHNSON CITY	170.34
DCRK21700237	11/30/2016	JOHNSON.KYLE D	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM	84.94 516.00
					STAFF PER DIEM STAFF TRANSPORTATION	279.58
DCRK21700238	11/23/2016	LEE.RACHEL M	11/01/2016	11/01/2016	NASHVILLE TO MEMPHIS AND RETURN STAFF PER DIEM	10.97
DCRR21700238	11/23/2016	LEE.RACHEL M	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION	138.24
DCRK21700239	10/01/0010	WOMACK.TODD B	44/44/0040	4447/0040	NASHVILLE TO JACKSON AND RETURN STAFF INCIDENTALS	96.14
DCRR21700239	12/01/2016	WOMACK.TODD B	11/14/2016	11/17/2016	STAFF PER DIEM	717.70
					STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	1.111.98
DCRK21700240	11/29/2016	MAGNESON.DANA L	11/08/2016	11/11/2016	STAFF INCIDENTALS	127.41
					STAFF PER DIEM STAFF TRANSPORTATION	684.28 178.86
					JACKSON TO MEMPHIS AND RETURN	170.00
DCRK21700241	12/02/2016	JOLLEY.JANE N	11/08/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM	127.41 688.00
					STAFF TRANSPORTATION	274.92
DCRK21700242	12/02/2016	WEEMS.JENNIFER S	11/16/2016	11/16/2016	KNOXVILLE TO MEMPHIS AND RETURN STAFF TRANSPORTATION	1.08
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21700243	12/02/2016	WEEMS, JENNIFER S	11/17/2016	11/17/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCRK21700244	12/02/2016	WEEMS, JENNIFER S	11/18/2016	11/18/2016	STAFF TRANSPORTATION	68.04
DCRK21700245	12/02/2016	WEEMS.JENNIFER S	11/22/2016	11/22/2016	JACKSON TO PARIS AND RETURN STAFF TRANSPORTATION	1.35
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21700246	12/02/2016	EBLEN.DAVIS A	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM	84.94 516.00
					STAFF TRANSPORTATION	44.39
DCRK21700247	12/02/2016	MCVAY.CLAIRE H	11/21/2016	11/21/2016	WASHINGTON DC TO MEMPHIS AND RETURN STAFF TRANSPORTATION	43.47
					CHATTANOOGA TO CLEVELAND AND RETURN	
DCRK21700248	12/02/2016	DECOSIMO.GARNETT T	11/08/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM	127.41 688.00
					STAFF TRANSPORTATION	117.14
					WASHINGTON DC TO MEMPHIS AND RETURN	

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DCRK21700249	12/02/2016	SMITHSON.RHONDA	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MARYVILLE TO CHATTANOOGA AND RETURN	19.85 136.52
DCRK21700253	12/05/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC AND RETURN	196.10
DCRK21700256	12/06/2016	CORKER.BOB	10/01/2016	11/14/2016	SENATOR'S INCIDENTALS SENATOR'S PER DISCONTAINS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, DECATUR, CHATTANOOGA, NASHVILLE, CHATTAN LEVELAND, CHATTANOOGA, NASHVILLE, CHATTANOOGA, MEMPHIS AND RETURN	42.47 155.00 679.86 NOOGA,
DCRK21700262	12/07/2016	JOHNSON.KYLE D	10/17/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON, CHARLOTTE AND RETURN	13.00 45.90
DCRK21700263	12/07/2016	JOHNSON,KYLE D	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET, DICKSON AND RETURN	9.18 67.50
DCRK21700264	12/08/2016	JOHNSON.KYLE D	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD, CARTHAGE AND RETURN	23.08 94.50
DCRK21700265	12/07/2016	JOHNSON.KYLE D	10/21/2016	10/21/2016	STAFF TRANSPORTATION NASHVILLE TO GALLATIN, HENDERSONVILLE AND RETURN	35.64
DCRK21700266	12/07/2016	JOHNSON.KYLE D	10/22/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	12.87 54.00
DCRK21700267	12/07/2016	JOHNSON.KYLE D	10/26/2016	10/26/2016	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	37.80
DCRK21700268	12/08/2016	JOHNSON.KYLE D	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG AND RETURN	14.92 95.58
DCRK21700269	12/07/2016	JOHNSON.KYLE D	10/31/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, ASHLAND CITY AND RETURN	28.16 54.54
DCRK21700270	12/07/2016	JOHNSON.KYLE D	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	31.84 61.02
DCRK21700271	12/07/2016	JOHNSON.KYLE D	11/02/2016	11/02/2016	NASHVILLE TO CLARSVILLE AND RETURN STAFF TRANSPORTATION NASHVILLE TO ANTIOCH, GALLATIN AND RETURN	43.74
DCRK21700272	12/08/2016	JOHNSON.KYLE D	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG, COLUMBIA AND RETURN	40.52 97.20
DCRK21700273	12/07/2016	JOHNSON,KYLE D	11/04/2016	11/04/2016	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	34.56
DCRK21700274	12/07/2016	JOHNSON,KYLE D	11/07/2016	11/07/2016	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	39.42
DCRK21700275	12/07/2016	JOHNSON,KYLE D	11/12/2016	11/12/2016	STAFF TRANSPORTATION NASHVILLE TO ASHLAND CITY AND RETURN	23.76
DCRK21700276	12/07/2016	JOHNSON.KYLE D	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON, CHARLOTTE AND RETURN	11.47 48.60
DCRK21700277	12/07/2016	JOHNSON.KYLE D	11/15/2016	11/15/2016	STAFF TRANSPORTATION NASHVILLE TO COLLEGE GROVE, PORTLAND, HENDERSONVILLE AND RETURN	82.08
DCRK21700278	12/08/2016	JOHNSON.KYLE D	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE, SMITHVILLE AND RETURN	15.98 87.48
DCRK21700279	12/08/2016	KISTENMACHER.NICHOLAS A	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO COVINGTON, RIPLEY, HALLS TO MEMPHIS	21.27 80.46
DCRK21700281	12/07/2016	WOMACK,TODD B	11/12/2016	11/12/2016	STAFF TRANSPORTATION CHATTANGOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00

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DCRK21700282	12/09/2016	WOMACK.TODD B	11/28/2016	12/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	122.67 878.66 780.55
DCRK21700283	12/07/2016	KISTENMACHER.NICHOLAS A	12/02/2016	12/02/2016	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.18
DCRK21700284	12/09/2016	WILLOUGHBY.STACI M	11/28/2016	11/30/2016	MEMORIS OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	52.78 462.58 6.41
DCRK21700285	12/09/2016	JOHNSON.MICAH E	12/02/2016	12/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, GATLINBURG AND RETURN	36.86 997.22
DCRK21700288	12/12/2016	LEE,RACHEL M	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLLEGE GROVE, COOKEVILLE AND RETURN	15.28 113.94
DCRK21700289	12/09/2016	LEE.RACHEL M	11/17/2016	11/17/2016	STAFF PER DIEM NASHVILLE TO SMITHVILLE AND RETURN	10.64
DCRK21700290	12/09/2016	LEE.RACHEL M	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT, COLUMBIA AND RETURN	22.88 61.02
DCRK21700291	12/09/2016	LEE.RACHEL M	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	16.76 62.10
DCRK21700292	12/13/2016	LEE.RACHEL M	11/28/2016	11/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	52.78 440.23 132.90
DCRK21700293	12/28/2016	LEE.RACHEL M	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	84.94 516.00 273.19
DCRK21700294	12/09/2016	KISTENMACHER.NICHOLAS A	11/18/2016	11/18/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.94
DCRK21700295	12/09/2016	MILLER.KATY R	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	6.33 25.59
DCRK21700300	12/13/2016	SALYERS.JILL ANN	10/03/2016	10/03/2016	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DCRK21700301	12/13/2016	SALYERS.JILL ANN	10/05/2016	10/05/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, BRISTOL AND RETURN	37.26
DCRK21700302	12/14/2016	SALYERS.JILL ANN	10/06/2016	10/06/2016	STAFF TRANSPORTATION JOHNSON CITY TO SURGOINSVILLE, ROGERSVILLE, JOHNSON CITY TO JONESBOROUGH	64.80
DCRK21700303	12/13/2016	SALYERS.JILL ANN	10/07/2016	10/07/2016	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON AND RETURN	22.14
DCRK21700304	12/20/2016	WOMACK.TODD B	12/04/2016	12/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	182.86 1.325.06 599.17
DCRK21700305	12/13/2016	WOMACK.TODD B	12/02/2016	12/02/2016	STAFF TRANSPORTATION CHATTANOOGA TO BENTON AND RETURN	49.68
DCRK21700307	12/14/2016	JOHNSON.KYLE D	11/28/2016	11/28/2016	STAFF TRANSPORTATION NASHVILLE TO WATERTOWN, LEBANON, GALLATIN AND RETURN	58.86
DCRK21700308	12/14/2016	JOHNSON.KYLE D	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO PORTLAND AND RETURN	24.93 45.90
DCRK21700309	12/14/2016	JOHNSON.KYLE D	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	21.06 54.54

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DCRK21700310	12/15/2016	JOHNSON.KYLE D	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG, MOUNT PLEASANT, COLUMBIA AND RETURN	22.92 91.26
DCRK21700311	12/14/2016	JOHNSON.KYLE D	12/05/2016	12/05/2016	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	19.44
DCRK21700312	12/14/2016	JOHNSON.KYLE D	12/06/2016	12/06/2016	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE, CLARKSVILLE AND RETURN	69.66
DCRK21700313	12/14/2016	JOHNSON.KYLE D	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON, MURFREESBORO AND RETURN	12.33 83.16
DCRK21700314	12/14/2016	JOHNSON.KYLE D	12/09/2016	12/09/2016	STAFF TRANSPORTATION NASHVILLE TO RED BOILING SPRINGS AND RETURN	81.54
DCRK21700315	12/14/2016	WEEMS.JENNIFER S	11/30/2016	11/30/2016	STAFF TRANSPORTATION JACKSON TO MILAN, ALAMO AND RETURN	34.56
DCRK21700316	12/14/2016	WEEMS.JENNIFER S	12/06/2016	12/06/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.16
DCRK21700317	12/14/2016	WEEMS.JENNIFER S	12/07/2016	12/07/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCRK21700318	12/14/2016	WEEMS.JENNIFER S	12/09/2016	12/09/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.24
DCRK21700320	12/20/2016	WILES.BRENT K	11/29/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE, GATLINBURG AND RETURN	139.19 253.39
DCRK21700321	12/15/2016	WILES.BRENT K	12/01/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE, GATLINBURG AND RETURN	149.41 281.58
DCRK21700322	12/14/2016	WILES.BRENT K	12/07/2016	12/07/2016	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	47.52
DCRK21700323	12/16/2016	WILES.BRENT K	12/05/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	274.01 792.72
DCRK21700324	12/21/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/11/2016	STAFF TRANSPORTATION AIRFARE FOR D DUDIK, A ESTES, J FALCONE, C PAGNANI, V GORMAN WASHINGTON DC T MEMPHIS AND RETURN.	1.468.50 O
DCRK21700325	12/21/2016	JP MORGAN CHASE BANK NA	11/08/2016	11/11/2016	STAFF TRANSPORTATION AIRFARE FOR T DECOSIMO WASHINGTON DC TO MEMPHIS AND RETURN	293.70
DCRK21700326	12/21/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/13/2016	STAFF TRANSPORTATION AIRFARE FOR E DAVIS WASHINGTON DC TO MEMPHIS AND RETURN	478.70
DCRK21700327	12/22/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR C HODGE WASHINGTON DC TO MEMPHIS	349.10
DCRK21700328	12/21/2016	JP MORGAN CHASE BANK NA	11/11/2016	11/11/2016	STAFF TRANSPORTATION AIRFARE FOR A YORK MEMPHIS TO WASHINGTON DC	159.60
DCRK21700329	12/21/2016	JP MORGAN CHASE BANK NA	11/13/2016	11/13/2016	STAFF TRANSPORTATION AIRFARE FOR A ANDERSON NASHVILLE TO WASHINGTON DC	303.10
DCRK21700330	12/21/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/30/2016	STAFF TRANSPORTATION AIRFARE FOR R LEE NASHVILLE TO WASHINGTON DC AND RETURN	419.20
DCRK21700331	12/21/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/30/2016	STAFF TRANSPORTATION AIRFARE FOR S WILLOUGHBY CHATTANOOGA TO WASHINGTON DC AND RETURN	720.20
DCRK21700332	12/21/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR A ANDERSON WASHINGTON DC TO MEMPHIS	164.10
DCRK21700333	12/21/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/13/2016	STAFF TRANSPORTATION AIRFARE FOR M JOHNSON WASHINGTON DC TO MEMPHIS, KNOXVILLE AND RETURN	645.20
DCRK21700334	12/20/2016	JOLLEY.JANE N	11/29/2016	11/29/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	51.84
DCRK21700335	12/20/2016	JOLLEY.JANE N	11/30/2016	11/30/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	47.52
DCRK21700336	12/20/2016	JOLLEY JANE N	12/01/2016	12/01/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	49.68
DCRK21700337	12/20/2016	JOLLEY.JANE N	12/01/2016	12/01/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44

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DCRK21700338	12/20/2016	JOLLEY.JANE N	12/02/2016	12/02/2016	STAFF TRANSPORTATION	47.52
DCRK21700339	12/20/2016	JOLLEY.JANE N	12/05/2016	12/05/2016	KNOXVILLE TO GATLINBURG AND RETURN STAFF TRANSPORTATION	73.44
DCRK21700340	12/20/2016	JOLLEY.JANE N	12/06/2016	12/06/2016	KNOXVILLE TO ATHENS AND RETURN STAFF TRANSPORTATION	12.96
DCRK21700341	12/20/2016	JOLLEY.JANE N	12/07/2016	12/07/2016	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.38
DCRK21700342	12/20/2016	JOLLEY.JANE N	12/07/2016	12/07/2016	KNOXVILLE TO MARYVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	27.65 47.52
DCRK21700343	12/20/2016	JOLLEY,JANE N	12/08/2016	12/08/2016	KNOXVILLE TO GATLINBURG AND RETURN STAFF TRANSPORTATION KNOXVILLE OFFICE INTERPREPARATION KNOXVILLE OFFICE INTERPREPARATION	15.12
DCRK21700344	12/20/2016	JOLLEY,JANE N	12/09/2016	12/09/2016	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.24
DCRK21700347	12/22/2016	LEE.RACHEL M	12/15/2016	12/15/2016	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	37.64
DCRK21700348	12/22/2016	LEE.RACHEL M	12/14/2016	12/14/2016	NASHVILLE TO MORFREESBURG AND RETURN STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET, LEBANON AND RETURN	39.91
DCRK21700349	12/21/2016	GATTS.DONALD L	11/04/2016	11/04/2016	NASHVILLE TO MODINI JOLIET, LEBANON AND RETURN STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	90.18
DCRK21700350	12/21/2016	GATTS.DONALD L	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION	8.50 62.10
DCRK21700351	12/22/2016	GATTS.DONALD L	11/08/2016	11/08/2016	NASHVILLE TO LEWISBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.50 116.10
DCRK21700352	12/21/2016	GATTS.DONALD L	11/14/2016	11/14/2016	NASHVILLE TO LIVINGSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 65.34
DCRK21700353	12/22/2016	GATTS.DONALD L	11/15/2016	11/15/2016	NASHVILLE TO LEWISBURG AND RETURN STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON, COOKEVILLE AND RETURN	115.02
DCRK21700354	12/21/2016	GATTS.DONALD L	11/16/2016	11/16/2016	NASHVILLE TO LIVINGSTON, COOREVILLE AND RETURN STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	70.20
DCRK21700355	12/22/2016	GATTS.DONALD L	11/17/2016	11/17/2016	STAFF TRANSPORTATION NASHVILLE TO CROSSVILLE AND RETURN	129.06
DCRK21700356	12/21/2016	GATTS.DONALD L	11/18/2016	11/18/2016	STAFF TRANSPORTATION NASHVILLE TO WOODBURY AND RETURN	62.64
DCRK21700357	12/22/2016	GATTS,DONALD L	11/21/2016	11/21/2016	STAFF TRANSPORTATION NASHVILLE TO DUNLAP AND RETURN	128.52
DCRK21700358	12/22/2016	KISTENMACHER,NICHOLAS A	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO HURRICANE MILLS. NASHVILLE. BROWNSVILLE AND RETURN	238.58 284.61
DCRK21700359	12/21/2016	KISTENMACHER.NICHOLAS A	12/09/2016	12/09/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DCRK21700367	12/22/2016	CORDELL.KIMBERLY A	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION	233.78 362.38
DCRK21700368	01/09/2017	WOMACK.TODD B	12/13/2016	12/16/2016	JONESBOROUGH TO CHATTANOOGA, NASHVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	84.77 607.68 490.63
DCRK21700369	12/22/2016	MCVAY.CLAIRE H	12/14/2016	12/14/2016	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	44.28
DCRK21700370	12/22/2016	MCVAY.CLAIRE H	12/15/2016	12/15/2016	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN CHATTANOOGA TO NASHVILLE AND RETURN	166.88
DCRK21700371	12/22/2016	LEE.RACHEL M	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, NOLENSVILLE AND RETURN	20.00 59.94

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DCRK21700372	12/22/2016	JOHNSON.KYLE D	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WHITE HOUSE, SPRING HILL, DICKSON AND RETURN	16.12 92.88
DCRK21700373	12/22/2016	JOHNSON.KYLE D	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	7.31 50.76
DCRK21700374	01/04/2017	JOHNSON.KYLE D	12/15/2016	12/15/2016	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	43.20
DCRK21700376	12/27/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	485.60
DCRK21700377	12/27/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	477.10
DCRK21700378	12/27/2016	JP MORGAN CHASE BANK NA	12/02/2016	12/02/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO KNOXVILLE	262.10
DCRK21700379	12/27/2016	JP MORGAN CHASE BANK NA	12/05/2016	12/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	477.10
DCRK21700380	12/27/2016	JP MORGAN CHASE BANK NA	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	338.54
DCRK21700381	12/29/2016	MAGNESON.DANA L	12/07/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	386.70 178.70
DCRK21700382	12/28/2016	MAGNESON.DANA L	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	188.05 148.00
DCRK21700383	12/27/2016	KISTENMACHER.NICHOLAS A	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO TOONE, SOMERVILLE TO MEMPHIS	12.23 76.14
DCRK21700384	12/27/2016	MILLER.KATY R	12/15/2016	12/15/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.10
DCRK21700385	12/28/2016	XPRESS AIR INC	12/17/2016	12/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO JACKSON	3.775.15
DCRK21700386	01/11/2017	CORDELL.KIMBERLY A	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBOROUGH TO PIGEON FORGE AND RETURN	21.90 97.20
DCRK21700387	01/11/2017	CORDELL.KIMBERLY A	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBOROUGH TO PIGEON FORGE, GATLINBURG AND RETURN	42.44 108.54
DCRK21700388	01/10/2017	CORDELL.KIMBERLY A	12/30/2016	12/30/2016	STAFF TRANSPORTATION JONESBOROUGH TO NEWPORT AND RETURN	84.78
DCRK21700389	01/11/2017	WILES.BRENT K	12/16/2016	12/17/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO JACKSON AND RETURN	104.42 139.32
DCRK21700390	01/11/2017	SMITHSON,RHONDA	12/20/2016	12/21/2016	STAFF PER DIEM MARYVILLE TO GATLINBURG AND RETURN	39.70
DCRK21700391	01/11/2017	SMITHSON.RHONDA	12/15/2016	12/16/2016	STAFF PER DIEM KNOXVILLE TO NASHVILLE AND RETURN	239.11
DCRK21700392	01/11/2017	TURSKI.CARA E	12/15/2016	12/16/2016	STAFF INCIDENTALS STAFF PER DIEM KNOXVILLE TO NASHVILLE AND RETURN	27.05 205.37
DCRK21700393	01/10/2017	TURSKI.CARA E	12/19/2016	12/19/2016	STAFF TRANSPORTATION KNOXVILLE TO PIGEON FORGE AND RETURN	36.72
DCRK21700394	01/10/2017	JOLLEY.JANE N	12/12/2016	12/12/2016	NOOVILLE TO PICTURE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	14.86 59.40
DCRK21700395	01/10/2017	JOLLEY.JANE N	12/13/2016	12/13/2016	STAFF TRANSPORTATION KNOXVILLE TO VONORE AND RETURN	46.44
DCRK21700396	01/10/2017	JOLLEY.JANE N	12/14/2016	12/14/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DCRK21700397	01/11/2017	JOLLEY.JANE N	12/15/2016	12/16/2016	STAFF PER DIEM KNOXVILLE TO NASHVILLE AND RETURN	224.87

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DCRK21700398	01/10/2017	JOLLEY.JANE N	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	25.95 47.52
DCRK21700399	01/10/2017	JOLLEY.JANE N	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	22.85 44.28
DCRK21700400	01/10/2017	JOLLEY.JANE N	12/21/2016	12/21/2016	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	38.88
DCRK21700401	01/10/2017	JOLLEY.JANE N	12/22/2016	12/22/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DCRK21700406	01/10/2017	LEE.RACHEL M	12/17/2016	12/17/2016	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	35.26
DCRK21700407	01/10/2017	LEE.RACHEL M	12/06/2016	12/06/2016	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	20.63
DCRK21700408	01/10/2017	LEE.RACHEL M	11/03/2016	11/03/2016	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE AND RETURN	25.92
DCRK21700409	01/10/2017	LEE.RACHEL M	11/02/2016	11/02/2016	STAFF TRANSPORTATION NASHVILLE TO ANTIOCH AND RETURN	12.96
DCRK21700410	01/11/2017	LEE.RACHEL M	12/05/2016	12/05/2016	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	17.87
DCRK21700412	01/12/2017	KISTENMACHER.NICHOLAS A	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	12.84 47.62
DCRK21700422	01/13/2017	JP MORGAN CHASE BANK NA	12/15/2016	12/15/2016	STAFF TRANSPORTATION AIRFARE FOR T WOMACK WASHINGTON DC TO NASHVILLE	377.10
DCRK21700426	01/26/2017	WOMACK.TODD B	01/02/2017	01/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO ATLANTA GA, WASHINGTON DC AND RETURN	112.81 815.54 1.043.24
DCRK21700427	01/19/2017	GATTS.DONALD L	11/28/2016	11/28/2016	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	12.00 46.44
DCRK21700428	01/19/2017	GATTS.DONALD L	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION	14.50 81.54
DCRK21700429	01/19/2017	GATTS.DONALD L	11/30/2016	11/30/2016	COOKEVILLE TO MANCHESTER AND RETURN STAFF TRANSPORTATION COOKEVILLE TO CARTHAGE AND RETURN	44.82
DCRK21700430	01/19/2017	GATTS.DONALD L	12/01/2016	12/01/2016	STAFF TRANSPORTATION COOKEVILLE TO DUNLAP AND RETURN	71.82
DCRK21700431	01/19/2017	GATTS.DONALD L	12/05/2016	12/05/2016	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	24.84
DCRK21700432	01/19/2017	GATTS.DONALD L	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO SMITHVILLE AND RETURN	11.97 37.80
DCRK21700433	01/19/2017	GATTS.DONALD L	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION COOKEVILLE TO PIKEVILLE AND RETURN	13.60 62.64
DCRK21700434	01/19/2017	GATTS.DONALD L	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION	8.00 71.82
DCRK21700435	01/19/2017	GATTS.DONALD L	12/14/2016	12/14/2016	COOKEVILLE TO DUNLAP AND RETURN STAFF TRANSPORTATION	43.74
DCRK21700436	01/19/2017	GATTS.DONALD L	01/03/2017	01/03/2017	COOKEVILLE TO CROSSVILLE AND RETURN STAFF TRANSPORTATION COOKEVILLE TO LARVETTE AND RETURN	64.74
DCRK21700437	01/19/2017	GATTS.DONALD L	01/04/2017	01/04/2017	COOKEVILLE TO LAFAYETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO WOODBURY AND RETURN	10.00 58.32
DCRK21700438	01/19/2017	GATTS.DONALD L	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO PULASKI AND RETURN	13.00 166.39

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DCRK21700439	01/19/2017	GATTS.DONALD L	01/09/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE, PIKEVILLE AND RETURN	11.00 70.09
DCRK21700440	01/23/2017	KISTENMACHER.NICHOLAS A	01/10/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BROWNSVILLE, NASHVILLE, WILDERSVILLE AND RETURN	305.73 229.52
DCRK21700441	01/19/2017	WILES.BRENT K	01/10/2017	01/10/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.35
DCRK21700442	01/19/2017	WILES.BRENT K	01/11/2017	01/11/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DCRK21700443	01/23/2017	WOMACK.TODD B	01/09/2017	01/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	111.81 833.38 747.50
DCRK21700444	01/19/2017	KISTENMACHER.NICHOLAS A	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO RIPLEY, COVINGTON TO GERMANTOWN	6.57 69.02
DCRK21700445	01/19/2017	DUDIK.DAVID M	01/13/2017	01/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.89
DCRK21700447	01/25/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	477.20
DCRK21700448	01/31/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA	531.00
DCRK21700449	01/25/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	196.20
DCRK21700450	01/25/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	525.80
DCRK21700451	01/25/2017	JP MORGAN CHASE BANK NA	01/17/2017	01/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	196.20
DCRK21700452	01/31/2017	JP MORGAN CHASE BANK NA	01/21/2017	01/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA	257.20
DCRK21700453	01/25/2017	LEE.RACHEL M	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	39.00 88.81
DCRK21700454	01/25/2017	SALYERS.JILL ANN	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO NASHVILLE AND RETURN	216.12 316.48
DCRK21700455	01/25/2017	SALYERS.JILL ANN	01/10/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION	274.06 341.05
DCRK21700456	01/24/2017	JOLLEY,JANE N	01/04/2017	01/04/2017	JOHNSON CITY TO NASHVILLE AND RETURN STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	24.61
DCRK21700457	01/24/2017	JOLLEY,JANE N	01/05/2017	01/05/2017	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, MARYVILLE AND RETURN	40.66
DCRK21700458	01/24/2017	JOLLEY.JANE N	01/06/2017	01/06/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.17
DCRK21700459	01/27/2017	JOLLEY.JANE N	01/10/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	280.57 239.40
DCRK21700460	01/24/2017	JOLLEY.JANE N	01/12/2017	01/12/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DCRK21700461	01/24/2017	JOLLEY.JANE N	01/13/2017	01/13/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	28.89
DCRK21700462	01/24/2017	KISTENMACHER.NICHOLAS A	01/13/2017	01/13/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DCRK21700463	01/24/2017	WEEMS.JENNIFER S	12/13/2016	12/13/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DCRK21700464	01/24/2017	WEEMS.JENNIFER S	12/14/2016	12/14/2016	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	13.50

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DCRK21700465	01/24/2017	WEEMS.JENNIFER S	12/14/2016	12/14/2016	STAFF TRANSPORTATION	64.26
DCRK21700466	01/24/2017	WEEMS.JENNIFER S	12/17/2016	12/17/2016	JACKSON TO PARIS AND RETURN STAFF TRANSPORTATION	1.89
DCRK21700467	01/24/2017	WEEMS.JENNIFER S	12/16/2016	12/16/2016	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.89
DCRK21700469	01/24/2017	WEEMS.JENNIFER S	01/03/2017	01/03/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DCRK21700470	01/24/2017	WEEMS.JENNIFER S	01/04/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.12 47.08
DCRK21700471	01/24/2017	WEEMS, JENNIFER S	01/05/2017	01/05/2017	JACKSON TO HUNTINGDON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	7.87 57.78
DCRK21700472	01/24/2017	WEEMS.JENNIFER S	01/09/2017	01/09/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.68
DCRK21700473	01/24/2017	WEEMS.JENNIFER S	01/12/2017	01/12/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21700474	01/24/2017	WEEMS.JENNIFER S	01/13/2017	01/13/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.21
DCRK21700475	01/24/2017	WEEMS.JENNIFER S	01/13/2017	01/13/2017	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	16.05
DCRK21700476	01/25/2017	WEEMS.JENNIFER S	01/10/2017	01/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	27.05 248.65 187.51
DCRK21700477	01/24/2017	LEE.RACHEL M	01/17/2017	01/17/2017	JACKSON TO NASHVILLE AND RETURN STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	33.12
DCRK21700478	01/24/2017	LEE.RACHEL M	01/09/2017	01/09/2017	STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	39.00
DCRK21700481	01/26/2017	WOMACK.TODD B	01/17/2017	01/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	79.17 615.41 508.27
DCRK21700482	01/25/2017	KISTENMACHER.NICHOLAS A	01/19/2017	01/19/2017	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	10.98 47.62
DCRK21700483	01/25/2017	KISTENMACHER.NICHOLAS A	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION	8.29 46.55
DCRK21700484	01/26/2017	CORDELL,KIMBERLY A	01/10/2017	01/10/2017	MEMPHIS TO SOMERVILLE TO GERMANTOWN STAFF TRANSPORTATION JONESBOROUGH TO KNOXVILLE AND RETURN	102.19
DCRK21700492	01/30/2017	LEE,RACHEL M	01/24/2017	01/24/2017	STAFF TRANSPORTATION NASHVILLE TO MUFFREESBORO AND RETURN	32.74
DCRK21700493	01/31/2017	GATTS.DONALD L	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	27.00 97.20
DCRK21700494	01/31/2017	GATTS.DONALD L	01/10/2017	01/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	34.37 314.44 151.57
DCRK21700495	01/31/2017	WILES.BRENT K	01/19/2017	01/20/2017	COOREVILLE TO WASHVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	26.39 221.11 906.69
DCRK21700496	01/30/2017	DIAZ-BARRIGA.CAROLINE	01/19/2017	01/19/2017	NASHVILLE I OWASHING TO UC AND RETURN STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.68

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DCRK21700497	02/03/2017	WOMACK.TODD B	01/23/2017	01/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	79.17 624.72 855.86
DCRK21700498	02/09/2017	WOMACK.TODD B	01/30/2017	02/02/2017	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	96.57 700.88 997.24
DCRK21700499	02/08/2017	KISTENMACHER.NICHOLAS A	02/01/2017	02/01/2017	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE, STANTON TO GERMANTOWN	9.26 58.85
DCRK21700500	02/08/2017	WILES, BRENT K	01/31/2017	01/31/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.21
DCRK21700501	02/09/2017	CORDELL,KIMBERLY A	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION JONESBOROUGH TO PIGEON FORGE AND RETURN	32.71 96.84
DCRK21700502	02/09/2017	CORDELL.KIMBERLY A	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBOROUGH TO GATLINBURG AND RETURN	30.19 116.10
DCRK21700503	02/07/2017	LEE.RACHEL M	01/27/2017	01/27/2017	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	35.04
DCRK21700504	02/07/2017	LEE.RACHEL M	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	23.00 38.31
DCRK21700505	02/07/2017	KISTENMACHER.NICHOLAS A	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BOLIVAR TO GERMANTOWN	12.59 77.58
DCRK21700506	02/07/2017	JOLLEY.JANE N	01/17/2017	01/17/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DCRK21700507	02/07/2017	JOLLEY.JANE N	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	24.05 51.36
DCRK21700508	02/07/2017	JOLLEY.JANE N	01/18/2017	01/18/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DCRK21700509	02/07/2017	JOLLEY.JANE N	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	12.96 52.43
DCRK21700510	02/07/2017	JOLLEY.JANE N	01/20/2017	01/20/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	28.89
DCRK21700511	02/08/2017	JOLLEY.JANE N	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE, HUNTSVILLE AND RETURN	19.27 84.53
DCRK21700512	02/07/2017	JOLLEY,JANE N	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	15.31 57.78
DCRK21700513	02/07/2017	JOLLEY.JANE N	01/25/2017	01/25/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DCRK21700514	02/07/2017	JOLLEY.JANE N	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	19.91 49.22
DCRK21700515	02/07/2017	JOLLEY.JANE N	01/27/2017	01/27/2017	NOOVILLE TO GATLINBURG AND RETURN STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.17
DCRK21700517	02/07/2017	WEEMS.JENNIFER S	01/17/2017	01/17/2017	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	20.87
DCRK21700518	02/07/2017	WEEMS.JENNIFER S	01/17/2017	01/17/2017	STAFF TRANSPORTATION JACKSON TO PARSONS, HUNTINGDON AND RETURN	69.55
DCRK21700519	02/08/2017	WEEMS.JENNIFER S	01/18/2017	01/18/2017	JACKSON TO BUMPUS MILLS AND RETURN	112.35
DCRK21700520	02/07/2017	WEEMS.JENNIFER S	01/19/2017	01/19/2017	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	31.57

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DCRK21700521	02/07/2017	WEEMS.JENNIFER S	01/20/2017	01/20/2017	STAFF TRANSPORTATION	25.68
DCRK21700522	02/07/2017	WEEMS.JENNIFER S	01/23/2017	01/23/2017	JACKSON TO HENDERSON AND RETURN STAFF TRANSPORTATION	6.42
DCRK21700523	02/07/2017	WEEMS.JENNIFER S	01/24/2017	01/24/2017	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.14
DCRK21700524	02/07/2017	WEEMS.JENNIFER S	01/25/2017	01/25/2017	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.33
DCRK21700525	02/07/2017	WEEMS.JENNIFER S	01/25/2017	01/25/2017	JACKSON TO MILAN AND RETURN STAFF TRANSPORTATION	1.34
DCRK21700526	02/07/2017	WEEMS.JENNIFER S	01/26/2017	01/26/2017	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.31
DCRK21700527	02/07/2017	WEEMS.JENNIFER S	01/27/2017	01/27/2017	JACKSON TO HUMBOLDT AND RETURN STAFF TRANSPORTATION	5.89
DCRK21700528	02/08/2017	MCVAY.CLAIRE H	01/10/2017	01/11/2017	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	27.05
					STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	255.19 204.11
DCRK21700535	02/10/2017	WEEMS.JENNIFER S	01/31/2017	01/31/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DCRK21700536	02/10/2017	WEEMS.JENNIFER S	02/01/2017	02/01/2017	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	27.29
DCRK21700537	02/10/2017	WEEMS.JENNIFER S	02/02/2017	02/02/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.07
DCRK21700538	02/10/2017	WEEMS.JENNIFER S	02/02/2017	02/02/2017	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	21.40
DCRK21700539	02/10/2017	WEEMS.JENNIFER S	02/03/2017	02/03/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21700540	02/10/2017	WEEMS.JENNIFER S	01/31/2017	01/31/2017	STAFF TRANSPORTATION JACKSON TO UNION CITY, MARTIN AND RETURN	67.41
DCRK21700541	02/10/2017	KISTENMACHER.NICHOLAS A	02/06/2017	02/06/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.10
DCRK21700543	02/10/2017	SMITHSON.RHONDA	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION	45.55 22.47
DCRK21700544	02/10/2017	JOHNSON.KYLE D	12/22/2016	12/22/2016	MARYVILLE TO GATLINBURG AND RETURN STAFF TRANSPORTATION	27.00
DCRK21700545	02/10/2017	JOHNSON.KYLE D	12/22/2016	12/22/2016	NASHVILLE TO MOUNT JULIET AND RETURN STAFF TRANSPORTATION	19.98
DCRK21700546	02/13/2017	JOHNSON, KYLE D	01/05/2017	01/05/2017	NASHVILLE TO FRANKLIN AND RETURN STAFF PER DIEM	31.21
501421100010	02102011	55.11.65.11.11.12.2	0110012011	0110012011	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	90.95
DCRK21700547	02/10/2017	JOHNSON,KYLE D	01/09/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION	26.00 39.59
DCRK21700548	02/13/2017	JOHNSON.KYLE D	01/12/2017	01/12/2017	NASHVILLE TO DICKSON AND RETURN STAFF TRANSPORTATION	43.34
DCRK21700549	02/10/2017	JOHNSON.KYLE D	01/13/2017	01/13/2017	NASHVILLE TO GALLATIN AND RETURN STAFF TRANSPORTATION	48.69
DCRK21700550	02/13/2017	JOHNSON.KYLE D	01/16/2017	01/16/2017	NASHVILLE TO MURFREESBORO, LEBANON AND RETURN STAFF PER DIEM	16.42
					STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG, DICKSON AND RETURN	113.96
DCRK21700551	02/13/2017	JOHNSON.KYLE D	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION	9.98 94.16
DCRK21700552	02/10/2017	JOHNSON.KYLE D	01/18/2017	01/18/2017	NASHVILLE TO COOKEVILLE AND RETURN STAFF PER DIEM	30.00
					STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	56.71
DCRK21700553	02/10/2017	JOHNSON.KYLE D	01/23/2017	01/23/2017	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	22.47

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DCRK21700554	02/13/2017	JOHNSON.KYLE D	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, COLUMBIA AND RETURN	33.94 67.95
DCRK21700555	02/14/2017	JOHNSON.KYLE D	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LEBANON, CLARKSVILLE AND RETURN	41.19 87.74
DCRK21700556	02/10/2017	JOHNSON.KYLE D	01/26/2017	01/26/2017	STAFF TRANSPORTATION NASHVILLE TO GALLATIN, SPRINGFIELD AND RETURN	51.90
DCRK21700557	02/10/2017	JOHNSON.KYLE D	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, DICKSON AND RETURN	14.74 79.18
DCRK21700558	02/10/2017	JOHNSON,KYLE D	01/28/2017	01/28/2017	NASHVILLE TO CLARKSVILLE AND RETURN STAFF PRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	20.00 53.50
DCRK21700559	02/10/2017	WILES.BRENT K	02/06/2017	02/06/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.21
DCRK21700560	02/13/2017	KISTENMACHER.NICHOLAS A	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO DYERSBURG TO GERMANTOWN	21.04 94.16
DCRK21700566	02/15/2017	WOMACK.TODD B	02/06/2017	02/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC TO AND RETURN	117.03 853.67 824.72
DCRK21700567	02/16/2017	WEEMS.JENNIFER S	02/07/2017	02/07/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DCRK21700568	02/16/2017	WEEMS.JENNIFER S	02/08/2017	02/08/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DCRK21700569	02/16/2017	WEEMS.JENNIFER S	02/09/2017	02/09/2017	STAFF TRANSPORTATION JACKSON TO BELLS AND RETURN	17.12
DCRK21700570	02/17/2017	GATTS.DONALD L	01/12/2017	01/12/2017	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON, COOKEVILLE, SMITHVILLE AND RETURN	55.64
DCRK21700571	02/16/2017	GATTS.DONALD L	01/17/2017	01/17/2017	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	27.29
DCRK21700572	02/17/2017	GATTS.DONALD L	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO FAYETTEVILLE AND RETURN	11.00 123.59
DCRK21700573	02/16/2017	GATTS.DONALD L	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CELINA AND RETURN	9.50 40.13
DCRK21700574	02/16/2017	GATTS.DONALD L	01/23/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	15.00 46.01
DCRK21700575	02/16/2017	GATTS,DONALD L	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP AND RETURN	14.00 71.69
DCRK21700576	02/17/2017	GATTS.DONALD L	01/25/2017	01/25/2017	STAFF TRANSPORTATION COOKEVILLE TO SMITHVILLE AND RETURN	37.99
DCRK21700577	02/17/2017	GATTS.DONALD L	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO JASPER AND RETURN	14.00 96.84
DCRK21700578	02/16/2017	GATTS.DONALD L	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CELINA AND RETURN	10.00 42.80
DCRK21700579	02/17/2017	GATTS.DONALD L	01/31/2017	01/31/2017	STAFF TRANSPORTATION COCKEVILLE TO LIVINGSTON AND RETURN	23.54
DCRK21700580	02/17/2017	GATTS.DONALD L	02/01/2017	02/01/2017	STAFF TRANSPORTATION COOKEVILLE TO SPARTA AND RETURN	25.68
DCRK21700581	02/17/2017	GATTS.DONALD L	02/02/2017	02/02/2017	STAFF TRANSPORTATION COOKEVILLE TO SMITHVILLE AND RETURN	34.78

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DCRK21700582	02/17/2017	GATTS.DONALD L	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DAYTON AND RETURN	14.00 89.88
DCRK21700583	02/16/2017	GATTS.DONALD L	02/06/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO BYRDSTOWN AND RETURN	13.50 46.55
DCRK21700584	02/16/2017	GATTS.DONALD L	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION	12.00 55.64
DCRK21700585	02/16/2017	GATTS.DONALD L	02/08/2017	02/08/2017	COOKEVILLE TO LAFAYETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MANCHESTER AND RETURN	10.00 83.46
DCRK21700586	02/17/2017	GATTS.DONALD L	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO PULASKI AND RETURN	14.87 168.53
DCRK21700587	03/03/2017	GATTS.DONALD L	02/10/2017	02/10/2017	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	24.08
DCRK21700588	02/17/2017	KISTENMACHER.NICHOLAS A	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO DYERSBURG, RIPLEY TO GERMANTOWN	14.16 96.30
DCRK21700589	02/17/2017	FALZONE.JOSHUA V	02/02/2017	02/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 630.95 110.00
DCRK21700591	02/21/2017	LEE.RACHEL M	02/10/2017	02/10/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	32.74
DCRK21700592	02/21/2017	LEE.RACHEL M	02/09/2017	02/09/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	40.13
DCRK21700593	02/21/2017	LEE.RACHEL M	02/07/2017	02/07/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, FRANKLIN AND RETURN	50.77
DCRK21700594	02/21/2017	LEE.RACHEL M	02/06/2017	02/06/2017	STAFF TRANSPORTATION NASHVILLE TO ASHLAND CITY AND RETURN	22.58
DCRK21700595	02/21/2017	LEE.RACHEL M	02/03/2017	02/03/2017	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	18.73
DCRK21700596	02/22/2017	WOMACK.TODD B	02/13/2017	02/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF FRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	96.57 688.67 773.08
DCRK21700598	02/22/2017	KISTENMACHER.NICHOLAS A	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO ROSSVILLE TO GERMANTOWN	10.97 32.10
DCRK21700599	02/22/2017	KISTENMACHER.NICHOLAS A	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	4.38 47.62
DCRK21700602	03/07/2017	KISTENMACHER.NICHOLAS A	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO DYERSBURG, UNION CITY, BROWNSVILLE AND RETURN	25.43 144.45
DCRK21700603	03/06/2017	KISTENMACHER.NICHOLAS A	02/23/2017	02/23/2017	MEMPHIS TO DISCOUNTING ON THE STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, RIPLEY TO GERMANTOWN	13.95 69.02
DCRK21700604	03/07/2017	KISTENMACHER.NICHOLAS A	02/22/2017	02/22/2017	MEMPHIS TO COVINGTION, RIFLET TO GERMANTOWN STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DCRK21700606	03/06/2017	WEEMS.JENNIFER S	02/14/2017	02/14/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DCRK21700607	03/06/2017	WEEMS.JENNIFER S	02/15/2017	02/15/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.01
DCRK21700608 DCRK21700609	03/06/2017	WEEMS.JENNIFER S WEEMS.JENNIFER S	02/17/2017	02/17/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.96 21.40
		= =			JACKSON TO MILAN AND RETURN	211.10

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DCRK21700610	03/06/2017	WEEMS.JENNIFER S	02/21/2017	02/21/2017	STAFF TRANSPORTATION	4.01
DCRK21700611	03/06/2017	WEEMS.JENNIFER S	02/24/2017	02/24/2017	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.87
DCRK21700612	03/06/2017	WEEMS.JENNIFER S	02/15/2017	02/15/2017	STAFF TRANSPORTATION JACKSON TO DRESDEN, MARTIN AND RETURN STAFF PER DIEM STAFF FRANSPORTATION	59.92 8.32 35.85
DCRK21700613	03/06/2017	WILES.BRENT K	02/15/2017	02/15/2017	JACKSON TO HUNTINGDON AND RETURN STAFF TRANSPORTATION	13.21
DCRK21700614	03/06/2017	LEE.RACHEL M	02/15/2017	02/15/2017	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.74
DCRK21700615	03/06/2017	LEE.RACHEL M	02/16/2017	02/16/2017	NASHVILLE OFFICE. INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET AND RETURN	24.02
DCRK21700616	03/06/2017	MILLER.KATY R	02/23/2017	02/23/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.68
DCRK21700623	03/06/2017	JOLLEY.JANE N	01/30/2017	01/30/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DCRK21700624	03/06/2017	JOLLEY.JANE N	01/31/2017	01/31/2017	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	47.08
DCRK21700625	03/06/2017	JOLLEY.JANE N	02/02/2017	02/02/2017	STAFF TRANSPORTATION KNOXVILLE TO HUNTSVILLE AND RETURN	67.41
DCRK21700626	03/06/2017	JOLLEY.JANE N	02/03/2017	02/03/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.96
DCRK21700627	03/06/2017	JOLLEY.JANE N	02/03/2017	02/03/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DCRK21700628	03/06/2017	JOLLEY.JANE N	02/03/2017	02/03/2017	STAFF TRANSPORTATION KNOXVILLE TO CLINTON AND RETURN	25.68
DCRK21700629	03/06/2017	JOLLEY.JANE N	02/06/2017	02/06/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	28.89
DCRK21700630	03/06/2017	JOLLEY.JANE N	02/06/2017	02/06/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DCRK21700631	03/06/2017	JOLLEY.JANE N	02/07/2017	02/07/2017	STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	71.69
DCRK21700632	03/06/2017	JOLLEY.JANE N	02/08/2017	02/08/2017	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	39.59
DCRK21700633	03/06/2017	JOLLEY.JANE N	02/14/2017	02/14/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DCRK21700634	03/06/2017	JOLLEY, JANE N	02/15/2017	02/15/2017	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	22.47
DCRK21700635	03/06/2017	JOLLEY, JANE N	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION	14.59 46.01
DCRK21700636	03/06/2017	JOLLEY.JANE N	02/17/2017	02/17/2017	KNOXVILLE TO GATLINBURG AND RETURN STAFF TRANSPORTATION	29.96
DCRK21700637	03/06/2017	JOLLEY.JANE N	02/21/2017	02/21/2017	KNOXVILLE TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	56.71
DCRK21700638	03/06/2017	JOLLEY.JANE N	02/22/2017	02/22/2017	KNOXVILLE TO SWEETWATER AND RETURN STAFF TRANSPORTATION	44.94
DCRK21700639	03/06/2017	JOLLEY.JANE N	02/23/2017	02/23/2017	KNOXVILLE TO LOUDON AND RETURN STAFF TRANSPORTATION	47.08
DCRK21700640	03/06/2017	JOLLEY.JANE N	02/23/2017	02/23/2017	KNOXVILLE TO GATLINBURG AND RETURN STAFF PER DIEM	12.02
DODKO47000::	00/00/0047	IOU EV IANE N	00/04/004=	00/04/00:-	STAFF TRANSPORTATION KNOXVILLE TO DAYTON AND RETURN	93.09
DCRK21700641	03/06/2017	JOLLEY.JANE N	02/24/2017	02/24/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.96
DCRK21700643	03/06/2017	WILES.BRENT K	02/23/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	167.07 152.12

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DCRK21700644	03/06/2017	WILES.BRENT K	02/26/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	147.12 151.59
DCRK21700645	03/06/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	204.80
DCRK21700646	03/06/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	116.20
DCRK21700647	03/06/2017	JP MORGAN CHASE BANK NA	01/29/2017	01/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	338.94
DCRK21700648	03/06/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	196.20
DCRK21700649	03/06/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	196.20
DCRK21700650	03/10/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA	338.20
DCRK21700651	03/06/2017	JP MORGAN CHASE BANK NA	02/13/2017	02/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	196.20
DCRK21700652	03/06/2017	CORKER.BOB	01/21/2017	01/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA. CHATTANOOGA AND RETURN	146.76
DCRK21700653	03/15/2017	WOMACK.TODD B	02/27/2017	03/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	120.51 867.30 805.16
DCRK21700654	03/08/2017	MILLER.KATY R	03/02/2017	03/02/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DCRK21700655	03/09/2017	CORDELL.KIMBERLY A	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION JONESBORDOUGH TO GATLINBURG AND RETURN	10.73 111.82
DCRK21700656	03/08/2017	WILES.BRENT K	02/28/2017	02/28/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.21
DCRK21700657	03/08/2017	SALYERS.JILL ANN	10/11/2016	10/11/2016	STAFF TRANSPORTATION JOHNSON CITY TO ROGERSVILLE, MORRISTOWN, JEFFERSON CITY AND RETURN	97.74
DCRK21700658	03/08/2017	SALYERS.JILL ANN	10/12/2016	10/12/2016	STAFF TRANSPORTATION JOHNSON CITY TO BLOUNTVILLE, BRISTOL AND RETURN	34.02
DCRK21700659	03/08/2017	SALYERS.JILL ANN	10/18/2016	10/18/2016	STAFF TRANSPORTATION JOHNSON CITY TO ROGERSVILLE, GREENEVILLE AND RETURN	61.56
DCRK21700660	03/08/2017	SALYERS.JILL ANN	10/19/2016	10/19/2016	STAFF TRANSPORTATION JOHNSON CITY TO NEWPORT, MORRISTOWN AND RETURN	78.30
DCRK21700661	03/09/2017	SALYERS,JILL ANN	10/20/2016	10/20/2016	STAFF TRANSPORTATION JOHNSON CITY TO HARROGATE, NEW TAZEWELL, HARROGATE AND RETURN	126.90
DCRK21700662	03/09/2017	SALYERS,JILL ANN	10/21/2016	10/21/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, GREENEVILLE, JOHNSON CITY TO JONESBOROUGH	44.82
DCRK21700663	03/08/2017	SALYERS,JILL ANN	10/25/2016	10/25/2016	STAFF TRANSPORTATION JONESBOROUGH TO JOHNSON CITY, BLOUNTVILLE AND RETURN	23.22
DCRK21700664	03/08/2017	SALYERS.JILL ANN	10/26/2016	10/26/2016	STAFF TRANSPORTATION JOHNSON CITY TO BIG STONE GAP VA AND RETURN	57.78
DCRK21700665	03/09/2017	SALYERS.JILL ANN	10/27/2016	10/27/2016	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON, JONESBOROUGH, ELIZABETHTON AND RETURN	36.72
DCRK21700666	03/08/2017	SALYERS.JILL ANN	10/31/2016	10/31/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	46.98
DCRK21700667	03/09/2017	SALYERS.JILL ANN	11/01/2016	11/01/2016	STAFF TRANSPORTATION JOHNSON CITY TO GRAY, JOHNSON CITY, BRISTOL AND RETURN	35.64
DCRK21700668	03/08/2017	SALYERS.JILL ANN	11/02/2016	11/02/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, NEWPORT AND RETURN	88.02
DCRK21700669	03/08/2017	SALYERS.JILL ANN	11/03/2016	11/03/2016	STAFF TRANSPORTATION JONESBOROUGH TO TELFORD, BRISTOL TO JOHNSON CITY	44.82
DCRK21700670	03/08/2017	WEEMS.JENNIFER S	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	10.00 65.27

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DCRK21700671	03/08/2017	WEEMS.JENNIFER S	03/01/2017	03/01/2017	STAFF TRANSPORTATION	6.42
DCRK21700672	03/08/2017	WEEMS.JENNIFER S	03/02/2017	03/02/2017	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.49
DCRK21700673	03/08/2017	WEEMS.JENNIFER S	03/03/2017	03/03/2017	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.42
DCRK21700674	03/10/2017	WEEMS.JENNIFER S	02/16/2017	02/16/2017	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.57
DCRK21700683	03/13/2017	LEE.RACHEL M	02/24/2017	02/24/2017	JACKSON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	11.93
DCRK21700684	03/13/2017	LEE.RACHEL M	02/22/2017	02/22/2017	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	14.50
DCRK21700685	03/13/2017	LEE.RACHEL M	02/21/2017	02/21/2017	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	48.90
DCRK21700686	03/14/2017	JOHNSON.KYLE D	02/01/2017	02/01/2017	NASHVILLE TO MURFREESBORO, SMYRNA, MURFREESBORO AND RETURN STAFF PER DIEM	14.47
					STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	39.59
DCRK21700687	03/14/2017	JOHNSON.KYLE D	02/03/2017	02/03/2017	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	19.26
DCRK21700688	03/15/2017	WOMACK.TODD B	03/06/2017	03/09/2017	STAFF INCIDENTALS STAFF PER DIEM	105.27 796.32
					STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	789.47
DCRK21700698	03/20/2017	GATTS.DONALD L	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION	12.00 54.04
DCRK21700699	03/20/2017	GATTS.DONALD L	02/14/2017	02/14/2017	COOKEVILLE TO CROSSVILLE AND RETURN STAFF TRANSPORTATION	51.90
DCRK21700700	03/17/2017	GATTS.DONALD L	02/15/2017	02/15/2017	COOKEVILLE TO GAINESBORO, LIVINGSTON, BAXTER AND RETURN STAFF PER DIEM	10.00
					STAFF TRANSPORTATION COOKEVILLE TO WINCHESTER AND RETURN	98.98
DCRK21700701	03/20/2017	GATTS.DONALD L	02/16/2017	02/16/2017	STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	44.41
DCRK21700702	03/20/2017	GATTS.DONALD L	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION	10.00 86.14
DCRK21700703	03/17/2017	GATTS.DONALD L	02/24/2017	02/24/2017	COOKEVILLE TO PIKEVILLE, SPARTA AND RETURN STAFF PER DIEM	16.00
					STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	91.49
DCRK21700704	03/20/2017	GATTS.DONALD L	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION	8.00 81.86
DCRK21700705	03/17/2017	GATTS,DONALD L	02/28/2017	02/28/2017	COOKEVILLE TO MANCHESTER AND RETURN STAFF PER DIEM	9.99
					STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	100.58
DCRK21700706	03/20/2017	GATTS.DONALD L	03/02/2017	03/02/2017	STAFF TRANSPORTATION COOKEVILLE TO BYRDSTOWN AND RETURN	43.34
DCRK21700707	03/17/2017	GATTS.DONALD L	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION	14.00 92.56
DCRK21700708	03/20/2017	GATTS.DONALD L	03/06/2017	03/06/2017	COOKEVILLE TO NASHVILLE AND RETURN STAFF TRANSPORTATION	27.82
DCRK21700709	03/17/2017	GATTS.DONALD L	03/07/2017	03/07/2017	COOKEVILLE TO LIVINGSTON AND RETURN STAFF PER DIEM CTAFF TRANSPORTATION	11.00
DODWOTZOZ:	00/00/0047	CATTO DOLLA D	00/00/004=	00/00/00:-	STAFF TRANSPORTATION COOKEVILLE TO FAVETTEVILLE AND RETURN	123.59
DCRK21700710	03/20/2017	GATTS DONALD L	03/08/2017	03/08/2017	STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	92.02
DCRK21700711	03/20/2017	GATTS.DONALD L	03/09/2017	03/09/2017	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON, GAINESBORO AND RETURN	36.38

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DCRK21700712	03/22/2017	GATTS.DONALD L	03/13/2017	03/13/2017	STAFF TRANSPORTATION	66.88
DCRK21700715	03/22/2017	WOMACK.TODD B	03/13/2017	03/16/2017	COOKEVILLE TO SPARTA, COOKEVILLE, CELINA AND RETURN STAFF INCIDENTALS	105.27
					STAFF PER DIEM STAFF TRANSPORTATION	772.79 1.021.05
DCRK21700718	03/24/2017	FARRIS.JASON W	02/27/2017	02/27/2017	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	8.13
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21700719	03/24/2017	FARRIS.JASON W	02/28/2017	02/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.77
DCRK21700721	03/24/2017	FARRIS.JASON W	03/01/2017	03/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.96
DCRK21700722	03/24/2017	FARRIS.JASON W	03/02/2017	03/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.96
DCRK21700723	03/24/2017	FARRIS.JASON W	03/06/2017	03/06/2017	STAFF TRANSPORTATION	10.15
DCRK21700724	03/24/2017	FARRIS.JASON W	03/13/2017	03/13/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.07
DCRK21700725	03/24/2017	FARRIS.JASON W	03/14/2017	03/14/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.96
DCRK21700727	03/24/2017	KISTENMACHER.NICHOLAS A	03/16/2017	03/16/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.97
DCRR21/00/2/	03/24/2017	KISTENWACHER.NICHOLAS A	03/16/2017	03/16/2017	STAFF TRANSPORTATION	80.25
DCRK21700728	03/24/2017	KISTENMACHER.NICHOLAS A	03/17/2017	03/17/2017	MEMPHIS TO HALLS, COVINGTON TO GERMANTOWN STAFF TRANSPORTATION	25.68
DCRK21700729	03/24/2017	DIAZ-BARRIGA.CAROLINE	03/09/2017	03/09/2017	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.07
DCRK21700730	03/24/2017	LEE RACHEL M	02/27/2017	02/27/2017	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.47
					NASHVILLE TO MOUNT JULIET AND RETURN	
DCRK21700731	03/24/2017	LEE.RACHEL M	03/01/2017	03/01/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	35.15
DCRK21700732	03/24/2017	LEE.RACHEL M	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION	37.00 39.00
DCDK24700722	02/27/2047	ID MODE AN CHASE DANK NA	02/27/2017	02/27/2017	NASHVILLE TO DICKSON AND RETURN SENATOR'S TRANSPORTATION	196.20
DCRK21700733	03/27/2017	JP MORGAN CHASE BANK NA			AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	
DCRK21700734	03/27/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	439.80
DCRK21700735	03/27/2017	JP MORGAN CHASE BANK NA	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	116.20
DCRK21700736	03/27/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	684.80
DCRK21700737	03/24/2017	JOLLEY,JANE N	02/27/2017	02/27/2017	STAFF TRANSPORTATION	43.87
DCRK21700738	03/24/2017	JOLLEY.JANE N	02/28/2017	02/28/2017	KNOXVILLE TO LOUDON AND RETURN STAFF TRANSPORTATION	12.84
DCRK21700739	03/24/2017	JOLLEY.JANE N	03/01/2017	03/01/2017	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.33
DCRK21700740	03/24/2017	JOLLEY, JANE N	03/02/2017	03/02/2017	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.47
					KNOXVILLE TO MARYVILLE AND RETURN	
DCRK21700741	03/24/2017	JOLLEY.JANE N	03/03/2017	03/03/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DCRK21700742	03/24/2017	JOLLEY.JANE N	03/06/2017	03/06/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DCRK21700743	03/24/2017	JOLLEY.JANE N	03/08/2017	03/08/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DCRK21700744	03/24/2017	JOLLEY.JANE N	03/09/2017	03/09/2017	STAFF TRANSPORTATION	46.01
					KNOXVILLE TO KINGSTON AND RETURN	

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DCRK21700745	03/24/2017	JOLLEY.JANE N	03/10/2017	03/10/2017	STAFF TRANSPORTATION	29.96
DCRK21700746	03/24/2017	SALYERS.JILL ANN	11/15/2016	11/15/2016	KNOXVILLE TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	44.28
DCRK21700747	03/24/2017	SALYERS.JILL ANN	11/22/2016	11/22/2016	JOHNSON CITY TO KINGSPORT, BLOUNTVILLE AND RETURN STAFF TRANSPORTATION	25.38
DCRK21700748	03/24/2017	SALYERS.JILL ANN	11/17/2016	11/17/2016	JONESBOROUGH TO KINGSPORT TO JOHNSON CITY STAFF TRANSPORTATION CONTROL OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	22.68
DCRK21700749	03/24/2017	SALYERS.JILL ANN	11/21/2016	11/21/2016	JOHNSON CITY TO UNICOLAND RETURN STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	19.44
DCRK21700750	03/24/2017	SALYERS.JILL ANN	12/01/2016	12/01/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	22.68
DCRK21700751	03/24/2017	SALYERS.JILL ANN	12/02/2016	12/02/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	19.44
DCRK21700752	03/24/2017	SALYERS.JILL ANN	12/07/2016	12/07/2016	STAFF TRANSPORTATION JOHNSON CITY TO MORRISTOWN AND RETURN	74.52
DCRK21700753	03/24/2017	SALYERS.JILL ANN	12/08/2016	12/08/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, ROGERSVILLE, KINGSPORT AND RETURN	59.40
DCRK21700754	03/24/2017	SALYERS.JILL ANN	12/09/2016	12/09/2016	STAFF TRANSPORTATION IN AND AROUND JOHNSON CITY	9.18
DCRK21700755	03/24/2017	SALYERS.JILL ANN	12/12/2016	12/12/2016	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCRK21700756	03/27/2017	SALYERS.JILL ANN	12/13/2016	12/13/2016	STAFF TRANSPORTATION JOHNSON CITY TO DANDRIDGE, KNOXVILLE, TELFORD AND RETURN	125.28
DCRK21700757	03/24/2017	SALYERS.JILL ANN	12/14/2016	12/14/2016	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DCRK21700758	03/24/2017	SALYERS.JILL ANN	12/20/2016	12/20/2016	STAFF TRANSPORTATION JOHNSON CITY TO DANDRIDGE, MORRISTOWN AND RETURN	71.28
DCRK21700759	03/24/2017	SALYERS.JILL ANN	12/19/2016	12/19/2016	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON AND RETURN	22.68
DCRK21700760	03/30/2017	WOMACK.TODD B	03/20/2017	03/23/2017	STAFF INCIDENTALS STAFF PER DIEM	105.27 772.76
					STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	1.080.30
					PORTATION OF PERSONS	120,397.32
CV170001124 CV170001721	11/29/2016 12/22/2016	SERGEANT AT ARMS SERGEANT AT ARMS	10/01/2016 11/01/2016	10/31/2016 11/30/2016	PHOTO STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	70.50 227.95
CV170002537	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	53.00
CV170003430	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	629.30
CV170003736	03/22/2017	SERGEANT AT ARMS GONE FOR GOOD SHREDDING	02/01/2017 10/21/2016	02/28/2017 10/21/2016	PHOTO STUDIO CERTIFICATION FEES AND OTHER CHARGES	112.1 35.0
DCRK21700121 DCRK21700254	11/02/2016 12/07/2016	SMITH & HAMMAKER OFFICE RECORDS MGMT	10/21/2016	10/19/2016	FEES AND OTHER CHARGES	30.0
DCRK21700254 DCRK21700529	02/08/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/06/2017	FEES AND OTHER CHARGES	40.0
DCRK21700617	03/06/2017	GONE FOR GOOD SHREDDING	02/17/2017	02/17/2017	FEES AND OTHER CHARGES	35.0
DCRK21700621	03/07/2017	GONE FOR GOOD SHREDDING	12/16/2016	12/16/2016	FEES AND OTHER CHARGES	35.0
DCRK21700622	03/07/2017	GONE FOR GOOD SHREDDING	01/20/2017	01/20/2017	FEES AND OTHER CHARGES	35.0
DCRK21700726	03/24/2017	GONE FOR GOOD SHREDDING	03/17/2017	03/17/2017	FEES AND OTHER CHARGES	35.0
			ОТІ	HER CONTRACTU	AL SERVICES	1,337.8
DCRK21700252	12/02/2016	OFFICE DEPOT	11/12/2016	11/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21.9
DCRK21700319	12/14/2016	WEEMS.JENNIFER S	11/29/2016	11/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	32.9
DCRK21700561	02/13/2017	VERIZON WIRELESS	01/26/2017	02/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.9
DCRK21700694	03/15/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017 QUISITION OF AS	PURCHASED EQUIPMENT (EXPENDABLE)	423.4 578.3
					OTHER PERSONNEL COMPENSATION	7.229.8
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	1.146.434.0 221.9
			NE.	T PAYROLL EXPE		1,153,885.77
				· · · · · · · · · · · · · · · · · · ·		1,100,000.7

NATOR JOHN CORN	IYN		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
inding Year 2015 CNATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE CCOUNT		Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Other Contractual Services Supplies and Materials Acquisition of Assets			\$4,535,548.00 27,761.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 -4,620.00 -\$4,620.00	-3,631,577.61 -243,337.20 -356,626.42 -10,760.65 -70,936.43 -74,969.99	
			ORGANIZATION TOTALS UNEXPENDED BALANCE AS OF 03/31/201		03/31/2017	\$4,303,309.00	-54,620.00	-\$4,388,208.30 \$175,100.70
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/ DATE		DESCRIPTION		AMOUNT (\$)
DCRN21700093	12/02/2016	INTERPERSONAL FREQUENCY LL	С	09/30/2015 ACQU	09/30/2015 ISITION OF ASSE	EXT DEV SOFTWARE (EXPEN	DABLE)	4.620.00 4,620.00

SENATOR JOHN CORNYN	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU	TOTAL FUNDING YTD		
E 11 1/ 2017		(\$)	03/31/2017 (\$)	(\$)		
Funding Year 2016	Authorization	\$4,572,562.00				
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE	Supplementals	86,763.00				
ACCOUNT	Transfers	0.00				
needent	Resc / Withdrawals					
	Net Payroll Expenses	-3,743,146.34				
	Travel and Transportation of Persons	-197,656.96				
	Rent, Communications and Utilities	Rent, Communications and Utilities -9,243.20				
	Other Contractual Services		-256.10	-4,909.50		
	Supplies and Materials		-6,219.51	-48,022.60		
	Acquisition of Assets		-218,926.00	-227,687.48		
	ORGANIZATION TOTALS	\$4,659,325.00	-\$251,756.27	-\$4,339,579.71		
	UNEXPENDED BALANCE AS OF 03/3	1/2017		\$319,745.29		
DOCUMENT NO. DATE PAYEE NAME	OBLIGATION/SER DATES	VICE	DESCRIPTION	AMOUNT (\$)		

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600809	10/06/2016	CONNER.MATTHEW A	09/23/2016	09/23/2016	STAFF PER DIEM HOUSTON TO BEAUMONT AND RETURN	7.20
DCRN21600810	10/05/2016	MOORER.WILLIE E	09/21/2016	09/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.38
DCRN21600811	10/06/2016	CONNER.MATTHEW A	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SUGAR LAND. CONROE AND RETURN	11.45 76.85
DCRN21600812	10/05/2016	JAMES.DAVID D	09/23/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, PORT ARTHUR AND RETURN	21.91 15.71
DCRN21600813	10/07/2016	HUHN.JONATHAN T	08/25/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO, EAGLE PASS. COTULLA AND RETURN	11.99 210.06
DCRN21600814	10/06/2016	HAMBLETON.ELIZABETH T	09/23/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, PORT ARTHUR, HOUSTON AND RETURN	17.15 289.44
DCRN21600816	10/07/2016	HUHN.JONATHAN T	09/01/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	121.54 598.50
DCRN21600817	10/06/2016	JAMES.DAVID D	09/29/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	17.01 552.81
DCRN21600818	10/05/2016	DEWOODY.WILLIAM R	09/01/2016	09/29/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.20
DCRN21700002	10/07/2016	MOORER.WILLIE E	09/29/2016	09/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21700003	10/11/2016	COMER.KATHEY G	07/01/2016	07/31/2016	STAFF TRANSPORTATION	474.50
DCRN21700004	10/11/2016	COMER.KATHEY G	08/01/2016	08/31/2016	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	146.66
DCRN21700005	10/07/2016	COMER.KATHEY G	09/01/2016	09/30/2016	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.82
DCRN21700006	10/07/2016	COMER.KATHEY G	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION	10.57 51.89
DCRN21700007	10/11/2016	COMER.KATHEY G	09/16/2016	09/16/2016	TYLER TO EMORY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION TYLER TO FAIRFIELD, GROESBECK AND RETURN	5.03 123.66
DCRN21700008	10/11/2016	COMER.KATHEY G	09/27/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION	89.00 162.14
DCRN21700010	10/14/2016	GARCIA.ANA MARIA	09/27/2016	09/28/2016	TYLER TO NACOGDOCHES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	20.10 159.00 356.49
DCRN21700011	10/11/2016	GARCIA.ANA MARIA	09/01/2016	09/30/2016	HARLINGEN TO SAN ANTONIO AND RETURN STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	442.42
DCRN21700013	10/07/2016	ODEN.BRENTLY D	09/27/2016	09/27/2016	STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW AND RETURN	50.22
DCRN21700014	10/11/2016	ODEN.BRENTLY D	09/20/2016	09/20/2016	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	174.96
DCRN21700015	10/07/2016	CASTILLO.CHRISTOPHER D	09/01/2016	09/30/2016	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.03
DCRN21700016	10/11/2016	CONNER.MATTHEW A	09/01/2016	09/30/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	364.16
DCRN21700031	10/18/2016	WESTERN AIRWAYS INC	09/23/2016	09/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORNYN SUGAR LAND TO BEAUMONT, AUSTIN AND RETURN	2.693.34
DCRN21700040	10/21/2016	MCLOCHLIN.JOHN C	09/01/2016	09/29/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	468.18
DCRN21700041	10/21/2016	FULANI.KAMAL M	08/02/2016	08/29/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.99
DCRN21700055	11/04/2016	FULANI.KAMAL M	09/01/2016	09/29/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	312.44
DCRN21700061	11/08/2016	GUERRERO.CARLOS JAY	08/25/2016	08/25/2016	STAFF TRANSPORTATION HOUSTON TO PASADENA, BEAUMONT AND RETURN	100.98
DCRN21700062	11/04/2016	GUERRERO.CARLOS JAY	09/23/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO PORT ARTHUR AND RETURN	8.37 108.27
DCRN21700063	11/04/2016	GUERRERO, CARLOS JAY	09/01/2016	09/30/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.60
DCRN21700067	11/08/2016	HUHN.JONATHAN T	09/26/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, KINGSVILLE, WHITSETT AND RETURN	155.27 186.84
DCRN21700079	11/04/2016	GUERRERO.CARLOS JAY	08/01/2016	08/31/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	458.20
DCRN21700083	11/10/2016	EDWARDS.SANDRA H	04/25/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	1.19 104.65
DCRN21700092	11/10/2016	GLOVER.JACI LEIGH	09/08/2016	09/30/2016	AUSTIN TO WALCH AND RETURN STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DCRN21700182	01/10/2017	CORNYN.JOHN	07/26/2016	08/20/2016	LUBBOUG DEFICE: MIERDEPARI MENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, CONROE, AUSTIN, MCALLEN, AUSTIN, PORT ARANSAS, CORPICCHRISTI, SAN ANTONIO, AUSTIN, DALLAS, AUSTIN, MIDLAND, AMARILLO, AUSTIN AND RETURN TRANSPORTATION OF THE PROPERTY OF THE P	

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21700183	01/11/2017	CORNYN.JOHN	08/30/2016	09/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS, AUSTIN, EL PASO, AUSTIN, DALLAS, AUSTIN AND	485.55 1.821.98 D
DCRN21700184	01/11/2017	CORNYN.JOHN	09/22/2016	09/26/2016	RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, BEAUMONT, AUSTIN, SAN ANTONIO, HONDO, AUSTIN AN	175.50 641.29 D
DCRN21700194	01/19/2017	WILLIFORD.JEFFREY L	09/02/2016	09/02/2016	RETURN STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LA GRANGE AND RETURN	9.08 70.20
DCRN21700195	01/12/2017	WILLIFORD, JEFFREY L	08/22/2016	08/22/2016	AUSTIN TO A GRANGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN, LAMPASAS, GOLDTHWAITE AND RETURN	16.94 128.52
DCRN21700196	01/12/2017	WILLIFORD.JEFFREY L	07/08/2016	07/08/2016	AUSTIN TO NICEEN, LAMPANS, SOLDTHWAITE AND RETURN STAFF TRANSPORTATION AUSTIN TO FREDERICKSBURG, GOLDTHWAITE AND RETURN	149.58
DCRN21700197	01/12/2017	WILLIFORD.JEFFREY L	09/23/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MARLIN, FRANKLIN AND RETURN	7.43 130.14
DCRN21700198	01/11/2017	WILLIFORD.JEFFREY L	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO STONEWALL, JOHNSON CITY AND RETURN	11.84 66.42
DCRN21700199	01/12/2017	WILLIFORD.JEFFREY L	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN, BELTON AND RETURN	10.18 93.96
DCRN21700203	01/12/2017	EDWARDS.SANDRA H	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	25.00 76.14
DCRN21700242	01/26/2017	EDWARDS.SANDRA H	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO GATESVILLE AND RETURN	16.13 160.26
DCRN21700243	01/26/2017	EDWARDS.SANDRA H	05/03/2016	05/03/2016	AUSTIN TO GATESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BRENHAM, COLLEGE STATION, BRYAN AND RETURN	9.66 138.78
DCRN21700276	02/10/2017	EDWARDS.SANDRA H	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION	11.63 130.14
DCRN21700277	02/10/2017	EDWARDS.SANDRA H	06/16/2016	06/16/2016	AUSTIN TO FREDERICKSBURG, MASON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	18.38 103.08
DCRN21700278	02/10/2017	EDWARDS.SANDRA H	09/15/2016	09/15/2016	AUSTIN TO NICELEN AND ACTORN STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	4.16 159.18
DCRN21700280	02/13/2017	EDWARDS.SANDRA H	06/20/2016	06/20/2016	STAFF PER DIEM STAFF TRANSPORTATION	11.28 100.38
			TRA	AVEL AND TRANS	AUSTIN TO KILLEEN AND RETURN PORTATION OF PERSONS	16,132.16
CV170000446 CV170000539	10/31/2016 10/31/2016	SERGEANT AT ARMS SERGEANT AT ARMS	09/01/2016 09/01/2016 OTI	09/30/2016 09/30/2016 HER CONTRACTU	RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION AL SERVICES	149.00 107.10 256.10
DCRN21600792	10/03/2016	CORNYN.JOHN	04/21/2016	10/18/2016	EXT DEV SOFTWARE (EXPENDABLE)	116.00
DCRN21700023	10/14/2016	COMPUTERWORKS INC	09/19/2016	09/19/2016	EXT DEV SOFTWARE (EXPENDABLE)	4.650.00
DCRN21700024	10/14/2016	COMPUTERWORKS INC	09/19/2016	09/19/2016	EXT DEV SOFTWARE (EXPENDABLE) EXT DEV SOFTWARE (EXPENDABLE)	9.600.00
DCRN21700025 DCRN21700026	10/14/2016 10/14/2016	BERMAN DATABASE SYSTEMS INC CRITICAL MENTION INC	07/31/2016 09/27/2016	07/31/2016 09/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	3.600.00 7.000.00
DCRN21700027	10/14/2016	INTERPERSONAL FREQUENCY LLC	09/29/2016	09/29/2016	EXT DEV SOFTWARE (EXPENDABLE)	9,100.00
DCRN21700028	10/14/2016	INTERPERSONAL FREQUENCY LLC	09/29/2016	09/29/2016	EXT DEV SOFTWARE (EXPENDABLE)	4.860.00
DCRN21700029	10/14/2016	ADVOCACY DATA	09/22/2016	09/22/2016 QUISITION OF ASS	EXT DEV SOFTWARE (EXPENDABLE)	180,000.00 218.926.00
			ACC	QUISTITION OF ASS	DE 15	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	. 55.22		START	END		
			NET	PAYROLL EXPEN	OTHER PERSONNEL COMPENSATION PERSONNEL BENEFITS SES	229.10 750.20 979.30

В-788

SENATOR JOHN COR	RNYN		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2017			Authorization			\$4,673,136.00		
SENATORS OFFICIAL	PERSONNEL AN	D OFFICE EXPENSE	Supplementals			0.00		
ACCOUNT	LI ERSONNEL AN	D OFFICE EXI ENSE	Transfers			0.00		
песоси			Resc / Withdrawa	ıls		0.00		
			Net Payroll Exper	nses			-1,941,339.23	-1,941,339.23
			Travel and Trans	portation of Pers	ons		-80,293.60	-80,293.60
			Rent, Communica	ations and Utilitie	es		-57,328.54	-57,328.54
			Other Contractua	l Services			-3,444.70	-3,444.70
			Supplies and Mat	erials			-34,183.72	-34,183.72
			Acquisition of Ass	sets			-8,855.02	-8,855.02
			ORGANIZATION	TOTALS		\$4,673,136.00	-\$2,125,444.81	-\$2,125,444.81
			UNEXPENDED E	BALANCE AS O	F 03/31/2017			\$2,547,691.19
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT	N/SERVICE TES		DESCRIPTION	AMOUNT (\$)
	1 00125			START	END			
		HUHN, JONATHAN T BRANDEWIE, DREW R SCHUTZE, DEBORAH SUZANNE OUTERBRIDGE, LINDA C BAZACO, LINDA H MOORER, WILLE E BAIG, WENDY F GARCIA, ANA MARIA ODEN, BRENTLY D EDWARDS, SANDRA H JAFARI, ELIZABETH HALL GUERRERO, CARLOS, JAY MCLOCHLIN, JOHN C JAMES, DAVID D SIRACUSE, ANDREW J CANFIELD, LAUREN TAUSEND, STEPHEN A SANDERSON, CLAIRE M PHILLIPS, NOAH J MCGEE, ANDREA EVERETT, GARRIELLE A OLIVER, AARICKA C ATCHESON, LAUREN FULANI, KAMAL M PORTER, JONATHAN R DEWOODY, WILLIAM R				REGIONAL DIRECTOR REGIONAL DIRECTOR REGIONAL DIRECTOR CHIEF OF STAFF REGIONAL DIRECTOR NROTH TEXAS REGIONAL DI STATE DIRECTOR COUNSEL LEGISLATIVE DIRECTOR LEGISLATIVE DIRECTOR LEGISLATIVE ADSET LEGISLATIVE ASSISTANT	R STITUENT SERVICES T SERVICES T SETURE STEERING COMMITTEE FROM JAN. 1 RECTOR 18 TO OCT. 23 AND FROM FEB. 15 TO FEB. 17 AND FROM SEISTANT IONAL DIRECTOR	38.999.95 63.750.00 34.999.98 41.749.93 65.999.95 48.750.00 2.499.96 49.499.95 43.499.95 43.499.95 84.729.48 63.375.00 24.249.96 68.874.96 68.874.96 68.874.96 68.874.99 30.999.99 43.49.99 30.999.99 43.49.99 30.999.99 48.49.99 30.999.99 49.874.99 30.999.99 49.874.99 49.99 30.999.99 49.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
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		LEONARDO. GEORGE S KNESSE CHRISTY M GLOVER, JACILEIGH BROWN. CLINTON GERHART, MIGHAEL R NERKS. TAKOR LOYEL, JWILLIAM DAVID SMITH KERR. SARAH P DBAGOESCU, JUSTIN VOELKEL, BENJAMIN T HAMBLETON. ELIZABETH T SEALE, JESSICA N CONNER, MATTHEW A BUIL, JEFFREY K BARNES, RILEY M YEZBICK, NATALIE A CLOSE, ASHLEY D WILLIFORD, JEFFREY L WYCKOFF. SORELLE C MCGGE. TARA E ALAMEDIN. SALIM A LANDRY, KRISTEN A REBOLI, PHILIPA REYNOLDS. STEPHEN A BURWELL, CARTER H COMER, RATHEY G MAVELIAN. CAMILE L CARTER H COMER, KRISTEN A RESOLO, PHILIPA REYNOLDS. STEPHEN A BURWELL, CARTER H COMER, KATHEY G MAVELIAN. CAMILE L CARTER H COMER, KEINE M VAN SICKLE. BENJAMIN DAVIS CASTILLO, CHRISTOPHER D GALAGHEN BETHAMY A WARD CHARLES H FREDERICK, SKYLAR D WOLF, NATHAN I SMITH, MADISON M LAUREL, JOSE F JJUYERA, HENRY MICHAELS, BRIAN P CURRY, AND RENNEY MICHAELS, BRIAN P CURRY, AND RENNEY MICHAELS, BRIAN P CURRY, AND RENNEY MICHAELS, BRIAN P CURRY, AND RENNEY MICHAELS, BRIAN P CURRY, AND RENNEY MICHAELS, BRIAN P CURRY, AND RENNEY MICHAELS, BRIAN P CURRY, AND RENNEY MICHAELS, BRIAN P CURRY, AND RENNEY MICHAELS, BRIAN P CURRY, AND RENNEY MICHAELS, BRIAN P CURRY, AND RENNEY MICHAELS, BRIAN P CURRY, AND RENNEY MICHAELS, BRIAN P CURRY, AND REYNOLDS			LEGISLATIVE CORRESPONDENT POLICY ADVISOR TO DEC. 31 WEST TEXAS DEPUTY REGIONAL DIRECTOR POLICY ADVISOR FROM FEB. 23 DEPUTY DIRECTOR - CONSTITUENT SERVICES LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT DEPUTY SCHEDULER STAFF ASSISTANT AND SERVICE ACADEMY COORDINATOR PRESS SECRETARY FROM NOV. 14 TO JAN. 20 DEPUTY PRESS SECRETARY-IX DIGITAL DIRECTOR SE TEXAS REGIONAL DIRECTOR CASEWORKER SENIOR SPEECH WRITER PRESS ASSISTANT STAFF ASSISTANT DEPUTY REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER DEPUTY PRESS SECRETARY LEGISLATIVE CORRESPONDENT TO OCT. 11 AND FROM NOV. 14 LEGISLATIVE CORRESPONDENT TO OCT. 21 POLICY ADVISOR STAFF ASSISTANT DEPUTY DIRECTOR SERVICE ACADEMY MANAGER DEPUTY PRESS SECRETARY LEGISLATIVE CORRESPONDENT TO OCT. 21 POLICY ADVISOR STAFF ASSISTANT DEPUTY CORRESPONDENT TO AN. 29 CONSTITUENT SERVICE LIAISON TO OCT. 21 POLICY ADVISOR STAFF ASSISTANT DEPUTY CORRESPONDENT TO AN. 29 CONSTITUENT SERVICE LIAISON TO OCT. 21 POLICY ADVISOR STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT CONSTITUENT SERVICE LIAISON CONSTITUENT SERVICE LIAISON CONSTITUENT SERVICE LIAISON STAFF ASSISTANT LEGISLATIVE ASS	21 249 96 1 249 98 19.749 96 72.93 97 22.07 97 22.07 97 24.07 97 24.07 97 25.07 97 25.125 99 26.127 75 25.125 99 38.874 96 19.999 93 17.749 93 18.858.16 52.999 93 17.749 93 18.499 98 28.749 97 23.625 90 16.122.16 12.061.10 2.005.67 1.419 48 17.555 84 5.327 78 44.374 99 16.499 98 17.386 79 16.624 98 16.499 98 17.386 79 16.624 98 16.624 98 16.624 98 16.624 98 16.624 98 16.624 98 16.624 98 16.624 98 16.628 98 16.629 98 17.386 79 16.624 98 16.624 98 16.624 98 16.624 98 16.624 98 17.386 79 17.386 79 18.628 98 18.629 98 17.386 79 18.629 98 18.629 98 17.386 79 18.629 98 18.629 98
DCRN21700009	10/07/2016	HAMBLETON.ELIZABETH T	10/03/2016	10/03/2016	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	90.86
DCRN21700012	10/07/2016	JAMES.DAVID D	10/03/2016	10/03/2016	STAFF PER DIEM AUSTIN TO NEW BRAUNFELS AND RETURN	6.04
DCRN21700037	10/21/2016	BULL.JEFFREY K	10/14/2016	10/14/2016	STAFF TRANSPORTATION ADDISON TO DALLAS AND RETURN	39.48
DCRN21700038	10/21/2016	HAMBLETON.ELIZABETH T	10/14/2016	10/14/2016	ADDISON TO DELEGA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	9.03 94.56
DCRN21700039	10/20/2016	CONNER.MATTHEW A	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO LIBERTY AND RETURN	20.00 55.30
DCRN21700042	10/21/2016	BARNES.RILEY M	10/08/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, HOUSTON, AUSTIN, SAN ANTONIO AND RETURN	785.52 778.19

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DCRN21700056	11/08/2016	MCGEE.ANDREA	10/14/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, LUBBOCK, AMARILLO, LUBBOCK, DALLAS, FORT WORTH,	809.74 1.604.02 DALLAS
DCRN21700057	11/04/2016	HAMBLETON.ELIZABETH T	10/17/2016	10/17/2016	AND RETURN STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	15.98 480.46
DCRN21700058	11/04/2016	JAMES.DAVID D	10/11/2016	10/15/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.23
DCRN21700059	11/04/2016	JAMES.DAVID D	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	22.98 697.62
DCRN21700060	11/04/2016	JAMES.DAVID D	10/17/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	19.58 490.40
DCRN21700064	11/03/2016	CONNER,MATTHEW A	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SEALY AND RETURN	15.00 54.00
DCRN21700065	11/04/2016	HUHN.JONATHAN T	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	20.31 154.98
DCRN21700066	11/04/2016	HUHN.JONATHAN T	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO ROBSTOWN, KINGSVILLE, GEORGE WEST AND RETURN	17.24 170.64
DCRN21700068	11/08/2016	SMITH.MADISON M	10/14/2016	10/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, CORPUS CHRISTI, SAN ANTONIO, DALLAS, DENTON WORTH. DALLAS AND RETURN	9.95 920.96 1.308.19 I, FORT
DCRN21700069	11/04/2016	CARTER.JESSICA D	10/19/2016	10/23/2016	WORTH, DALLAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	323.64 756.37
DCRN21700070	11/07/2016	CLOSE.ASHLEY D	10/20/2016	10/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.46
DCRN21700071	11/04/2016	JAMES.DAVID D	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	52.99 521.65
DCRN21700072	11/04/2016	MCLOCHLIN.JOHN C	10/03/2016	10/27/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.54
DCRN21700073	11/07/2016	GUERRERO.CARLOS JAY	10/27/2016	10/27/2016	STAFF TRANSPORTATION HOUSTON TO SEABROOK AND RETURN	38.07
DCRN21700074	11/04/2016	CASTILLO.CHRISTOPHER D	10/01/2016	10/28/2016	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.52
DCRN21700075	11/04/2016	CONNER.MATTHEW A	10/01/2016	10/25/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	381.09
DCRN21700082	11/08/2016	GARCIA.ANA MARIA	10/01/2016	10/31/2016	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	914.44
DCRN21700084	11/09/2016	PHILLIPS.NOAH J	10/19/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PLANO AND RETURN	302.02 1.178.24
DCRN21700088	11/16/2016	SANDERSON.CLAIRE M	10/30/2016	11/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, TYLER, DALLAS AND RETURN	1.006.53 1.481.24
DCRN21700089	11/14/2016	TAUSEND.STEPHEN A	10/19/2016	10/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	514.86 1.160.57
DCRN21700090	11/14/2016	FULANI.KAMAL M	10/03/2016	10/27/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.98
DCRN21700091	11/10/2016	GLOVER.JACI LEIGH	10/12/2016	10/17/2016	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52

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			START	END		
DCRN21700105	11/28/2016	CONNER.MATTHEW A	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO EL CAMPO, KATY, LIVINGSTON AND RETURN	12.00 204.82
DCRN21700106	11/22/2016	DEWOODY.WILLIAM R	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO KILGORE, LONGVIEW AND RETURN	9.74 42.66
DCRN21700107	11/22/2016	REYNOLDS.STEPHEN A	11/15/2016	11/15/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.57
DCRN21700108	11/30/2016	JAMES.DAVID D	11/10/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, BRYAN AND RETURN	179.04 370.42
DCRN21700109	11/22/2016	GLOVER, JACI LEIGH	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO POST AND RETURN	13.04 44.82
DCRN21700110	11/28/2016	GLOVER.JACI LEIGH	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO LAMESA, MIDLAND AND RETURN	10.43 126.90
DCRN21700111	11/28/2016	GLOVER.JACI LEIGH	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW, AMARILLO, CANYON, TULIA AND RETURN	21.28 134.46
DCRN21700112	11/28/2016	GLOVER.JACI LEIGH	11/11/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	14.29 180.36
DCRN21700113	11/28/2016	HAMBLETON.ELIZABETH T	11/11/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	13.89 141.48
DCRN21700114	11/29/2016	HAMBLETON.ELIZABETH T	10/20/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, BEAUMONT AND RETURN	45.34 290.52
DCRN21700115	11/28/2016	CONNER.MATTHEW A	11/16/2016	11/16/2016	STAFF TRANSPORTATION HOUSTON TO LA PORTE AND RETURN	41.31
DCRN21700116	11/28/2016	GUERRERO.CARLOS JAY	10/01/2016	10/31/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.48
DCRN21700117	12/07/2016	GUERRERO.CARLOS JAY	10/06/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	115.00 77.04
DCRN21700118	11/22/2016	GUERRERO.CARLOS JAY	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO ANGLETON, FREEPORT AND RETURN	13.88 71.44
DCRN21700128	12/08/2016	PORTER.JONATHAN R	11/10/2016	11/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, COLLEGE STATION, DALLAS AND RETURN	723.59
DCRN21700129 DCRN21700130	12/08/2016	DEWOODY.WILLIAM R CONNER.MATTHEW A	11/01/2016	11/30/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	121.18 409.64
DCRN21700130 DCRN21700131	12/08/2016 12/08/2016	CONNER.MATTHEW A	11/01/2016 11/30/2016	11/30/2016 11/30/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	409.64
					STAFF TRANSPORTATION HOUSTON TO GANADO, EDNA AND RETURN	119.93
DCRN21700132	12/08/2016	JAMES.DAVID D	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	13.42 248.52
DCRN21700133	12/08/2016	COMER.KATHEY G	11/10/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLED TO NACOGROCHES AND RETURN	91.00 79.38
DCRN21700134	12/08/2016	COMER.KATHEY G	11/01/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LONGVIEW, MARSHALL, NACOGDOCHES AND RETURN	118.84 138.24
DCRN21700133	12/08/2016	COMER.KATHEY G	11/10/2016	11/11/2016	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION TYLER TO NACOGDOCHES AND RETURN STAFF PER DIEM STAFF PER DIEM STAFF PER DIEM STAFF PER DIEM	

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DCRN21700135	12/08/2016	COMER.KATHEY G	10/27/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO MOUNT PLEASANT, PITTSBURG, LONGVIEW, LUFKIN, NACOGDOCHES, TEXARKAI AND RETURN	101.37 266.76 NA
DCRN21700136	12/08/2016	COMER.KATHEY G	10/01/2016	10/31/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.44
DCRN21700137	12/15/2016	COMER.KATHEY G	10/20/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO PLANO. ROCKWALL AND RETURN	152.98 151.26
DCRN21700138	12/08/2016	MCLOCHLIN.JOHN C	11/02/2016	11/29/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.20
DCRN21700139	12/16/2016	TOWER AVIATION MANAGEMENT LLC	10/13/2016	10/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORNYN AUSTIN TO KINGSVILLE AND RETURN	2,690.40
DCRN21700151	12/16/2016	GARCIA,ANA MARIA	11/16/2016	11/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO SAN ANTONIO AND RETURN	29.98 232.49 299.04
DCRN21700152	12/16/2016	GARCIA.ANA MARIA	12/08/2016	12/08/2016	STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	208.44
DCRN21700153	12/16/2016	ODEN.BRENTLY D	11/01/2016	11/01/2016	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	129.60
DCRN21700154	12/16/2016	GLOVER.JACI LEIGH	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO POST, ABILENE AND RETURN	14.75 184.68
DCRN21700155	12/16/2016	JAMES.DAVID D	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	15.51 560.29
DCRN21700156	12/16/2016	GARCIA.ANA MARIA	11/01/2016	11/30/2016	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	717.28
DCRN21700157	12/22/2016	CARTER.JESSICA D	12/13/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	20.42 472.47
DCRN21700158	12/22/2016	CONNER.MATTHEW A	12/01/2016	12/16/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	414.00
DCRN21700159	12/22/2016	JAMES.DAVID D	12/15/2016	12/15/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.81
DCRN21700160	12/22/2016	JAMES.DAVID D	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	37.00 489.43
DCRN21700161	12/22/2016	JAMES.DAVID D	12/11/2016	12/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	50.88 493.76 1.344.69
DCRN21700162	12/22/2016	GUERRERO.CARLOS JAY	11/01/2016	11/30/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.57
DCRN21700163	12/22/2016	COMER.KATHEY G	11/03/2016	11/30/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	281.66
DCRN21700164	12/22/2016	COMER.KATHEY G	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO PALESTINE AND RETURN	15.00 40.93
DCRN21700165	12/22/2016	ODEN.BRENTLY D	11/16/2016	11/16/2016	STAFF TRANSPORTATION LUBBOCK TO TULIA AND RETURN	78.84
DCRN21700168	12/22/2016	CASTILLO.CHRISTOPHER D	12/01/2016	12/16/2016	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.49
DCRN21700169	12/22/2016	HAMBLETON.ELIZABETH T	12/14/2016	12/14/2016	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	491.99
DCRN21700173	01/06/2017	ANGELA BURTON	11/17/2016	11/19/2016	NOMINATING BOARD MEMBER TRANSPORTION BROWNSVILLE TO AUSTIN AND RETURN	370.44

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DCRN21700174	01/06/2017	BRYAN MCKINNEY	11/17/2016	11/19/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION FLOWER MOUND TO AUSTIN AND RETURN	13.94 236.52
DCRN21700175	01/09/2017	CARY WESTIN	11/17/2016	11/18/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION EL PASO TO AUSTIN AND RETURN	41.23 462.05
DCRN21700176	01/09/2017	CYNTHIA LEON	11/17/2016	11/18/2016	NOMINATING BOARD MEMBER TRANSPORTION MISSION TO AUSTIN AND RETURN	341.28
DCRN21700177	01/05/2017	GLENN MCTAGGART	11/17/2016	11/18/2016	NOMINATING BOARD MEMBER TRANSPORTION SAN ANTONIO TO AUSTIN AND RETURN	81.00
DCRN21700178	01/06/2017	DIANA MOGA	11/18/2016	11/18/2016	NOMINATING BOARD MEMBER TRANSPORTION BELLAIRE TO AUSTIN AND RETURN	172.80
DCRN21700179	01/13/2017	MATTHEW WILSON	11/17/2016	11/19/2016	NOMINATING BOARD MEMBER TRANSPORTION DALLAS TO AUSTIN AND RETURN	220.32
DCRN21700180	01/09/2017	ROBERT SMITH	11/17/2016	11/18/2016	NOMINATING BOARD MEMBER TRANSPORTION HOUSTON TO AUSTIN AND RETURN	158.76
DCRN21700185	01/10/2017	CORNYN.JOHN	10/02/2016	10/03/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, LAREDO, SAN ANTONIO AND RETURN	7.05 170.60
DCRN21700186	01/11/2017	CORNYN.JOHN	10/09/2016	10/18/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON, AUSTIN, KINGSVILLE, HARLINGEN, AUSTIN, SA ANTONIO, AUSTIN, DRIFTWOOD, AUSTIN, FRISCO, HOUSTON AND RETURN	175.50 1.142.18 N
DCRN21700187	01/11/2017	JUVERA.HENRY	12/16/2016	12/16/2016	STAFF TRANSPORTATION SAN ANTONIO TO BOERNE AND RETURN	39.42
DCRN21700188	01/19/2017	HUHN.JONATHAN T	12/14/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO MISSION, CORPUS CHRISTI AND RETURN	94.00 296.46
DCRN21700189	01/12/2017	HUHN.JONATHAN T	12/06/2016	12/07/2016	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	154.98
DCRN21700190	01/12/2017	HUHN.JONATHAN T	11/15/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	9.31 169.56
DCRN21700191	01/12/2017	HUHN.JONATHAN T	11/02/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	4.84 154.98
DCRN21700192	01/12/2017	EDWARDS.SANDRA H	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO. TEMPLE. KILLEEN AND RETURN	10.45 175.38
DCRN21700193	01/12/2017	WILLIFORD.JEFFREY L	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MADISONVILLE, COLLEGE STATION AND RETURN	10.01 154.98
DCRN21700200	01/12/2017	WILLIFORD, JEFFREY L	10/25/2016	12/14/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.86
DCRN21700201	01/12/2017	EDWARDS.SANDRA H	11/11/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	7.47 141.66
DCRN21700202	01/12/2017	EDWARDS.SANDRA H	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION, BRYAN AND RETURN	15.41 155.98
DCRN21700204	01/12/2017	EDWARDS.SANDRA H	10/20/2016	10/20/2016	AUSTIN TO GOLDEGE STATION, BRYAIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO. BELTON AND RETURN	16.53 144.42
DCRN21700205	01/12/2017	EDWARDS.SANDRA H	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE, BELTON, KILLEEN AND RETURN	13.47 138.86
DCRN21700206	01/12/2017	EDWARDS.SANDRA H	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FREDERICKSBURG, LLANO AND RETURN	16.76 110.16

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			START	END		
DCRN21700212	01/11/2017	LYNNE FARLOW	11/17/2016	11/18/2016	NOMINATING BOARD MEMBER TRANSPORTION	99.36
DCRN21700213	01/12/2017	DAVID KLAUDT	11/18/2016	11/18/2016	FAIR OAKS RANCH TO AUSTIN AND RETURN NOMINATING BOARD MEMBER TRANSPORTION DALLAS TO AUSTIN AND RETURN	564.39
DCRN21700214	01/12/2017	LOU ORTIZ	11/17/2016	11/19/2016	NOMINATING BOARD MEMBER TRANSPORTION LUBBOCK TO AUSTIN AND RETURN	241.96
DCRN21700215	01/12/2017	COMER.KATHEY G	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION	11.00 151.20
DCRN21700216	01/12/2017	COMER.KATHEY G	12/01/2016	12/31/2016	TYLER TO JASPER AND RETURN STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.37
DCRN21700236	01/26/2017	GUERRERO, CARLOS JAY	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	7.56 135.36
DCRN21700238	01/25/2017	JAMES.DAVID D	01/13/2017	01/13/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.95
DCRN21700239	01/25/2017	JAMES.DAVID D	01/16/2017	01/16/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	7.77 11.18
DCRN21700240	01/25/2017	HAMBLETON.ELIZABETH T	01/16/2017	01/16/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	6.70 84.00
DCRN21700241	01/26/2017	EDWARDS.SANDRA H	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BRYAN, COLLEGE STATION AND RETURN	9.07 138.42
DCRN21700244	01/25/2017	EDWARDS.SANDRA H	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	2.15 73.96
DCRN21700245	01/26/2017	ODEN.BRENTLY D	01/10/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO BIG SPRING AND RETURN	9.31 115.56
DCRN21700246	01/26/2017	JAMES.DAVID D	01/10/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	16.01 552.62
DCRN21700249	02/02/2017	TEXAS DEPARTMENT OF TRANSPORTATION	12/15/2016	12/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORNYN AUSTIN TO MCALLEN, LAREDO AND RETURN	3.755.53
DCRN21700269	02/09/2017	FULANI.KAMAL M	11/03/2016	11/17/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.02
DCRN21700270	02/10/2017	CONNER.MATTHEW A	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO MONTGOMERY, WOODVILLE, LIVINGSTON AND RETURN	52.48 152.21
DCRN21700271	02/10/2017	DEWOODY.WILLIAM R	01/01/2017	01/27/2017	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	273.39
DCRN21700272	02/09/2017	DRAGOESCU.JUSTIN	01/03/2017	01/27/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.98
DCRN21700273	02/09/2017	DRAGOESCU.JUSTIN	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	19.80 80.04
DCRN21700274	02/09/2017	MOORER.WILLIE E	01/18/2017	01/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.70
DCRN21700275	02/10/2017	CASTILLO.CHRISTOPHER D	01/01/2017	01/31/2017	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.27
DCRN21700279	02/09/2017	JUVERA.HENRY	01/01/2017	01/31/2017	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.55
DCRN21700281	02/14/2017	JAMES.DAVID D	02/01/2017	02/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF PRANSPORTATION	48.24 447.22 1.326.39
DCRN21700282	02/13/2017	GARCIA.ANA MARIA	01/01/2017	01/31/2017	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	776.29

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			START	END		
DCRN21700283	02/13/2017	CONNER.MATTHEW A	01/01/2017	01/31/2017	STAFF TRANSPORTATION	857.42
DCRN21700292	02/15/2017	CORNYN.JOHN	11/17/2016	11/18/2016	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS	1.325.88
					SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	4.098.02 299.00
DCRN21700294	02/14/2017	CORNYN.JOHN	10/28/2016	11/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, LA PORTE, AUSTIN AND RETURN	1.241.96
DCRN21700295	03/15/2017	CORNYN.JOHN	11/10/2016	11/14/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, COLLEGE STATION, AUSTIN AND RETURN	693.17 883.20
DCRN21700296	02/14/2017	CORNYN, JOHN	11/18/2016	11/19/2016	WASHINGTON DC TO HOUSTON, COLLEGE STATION, AUSTIN AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	917.08
DCRN21700297	02/14/2017	CORNYN,JOHN	12/01/2016	12/04/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	988.20
DCRN21700298	02/14/2017	CORNYN.JOHN	12/13/2016	01/02/2017	SENATOR'S PER DIEM	282.94
					SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, MISSION, LAREDO, AUSTIN, HOUSTON AND RETUR	
DCRN21700299	02/14/2017	GUERRERO.CARLOS JAY	01/01/2017	01/31/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.34
DCRN21700300	02/13/2017	GUERRERO.CARLOS JAY	01/09/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	12.77 45.58
DCRN21700301	02/15/2017	GUERRERO.CARLOS JAY	12/01/2016	12/31/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.29
DCRN21700302	02/15/2017	JAMES.DAVID D	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	21.11 549.38
DCRN21700303	02/14/2017	ODEN.BRENTLY D	02/07/2017	02/07/2017	STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	206.51
DCRN21700304	02/14/2017	FULANI.KAMAL M	01/12/2017	01/24/2017	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.70
DCRN21700305	02/21/2017	GLOVER.JACI LEIGH	01/10/2017	01/31/2017	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DCRN21700306	02/21/2017	GLOVER.JACI LEIGH	11/10/2016	11/29/2016	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.22
DCRN21700307	02/21/2017	CONNER.MATTHEW A	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION	9.05 80.81
DCRN21700308	02/21/2017	JAMES.DAVID D	02/15/2017	02/15/2017	HOUSTON TO COLDSPRING AND RETURN STAFF TRANSPORTATION	23.51
DCRN21700309	02/22/2017	NOLAN PEREZ	11/18/2016	11/18/2016	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION NOMINATING BOARD MEMBER TRANSPORTION	525.08
DCRN21700310	02/22/2017	GENE TULICH	11/17/2016	11/19/2016	HARLINGEN TO AUSTIN AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	159.84
DCRN21700311	02/21/2017	BILL KASS	11/17/2016	11/18/2016	SPRING TO AUSTIN AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	69.66
DCRN21700312	02/22/2017	JAKE ELLZEY	11/17/2016	11/18/2016	UNIVERSAL CITY TO AUSTIN AND RETURN NOMINATING BOARD MEMBER TRANSPORTION MIDLOTHIAN TO AUSTIN AND RETURN	192.24
DCRN21700316	03/02/2017	PORTER.JONATHAN R	02/05/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION	174.80 512.46
DCRN21700317	03/01/2017	JAMES.DAVID D	02/24/2017	02/25/2017	WASHINGTON DC TO DALLAS, FORT WORTH AND RETURN STAFF TRANSPORTATION	45.10
DCRN21700318	03/02/2017	COMER.KATHEY G	01/01/2017	01/31/2017	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.94
DCRN21700319	03/02/2017	COMER.KATHEY G	01/25/2017	01/25/2017	TYLER OFFICE: IN TERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION TYLER TO SAN AUGUSTINE AND RETURN	15.62 115.56

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DCRN21700320	03/02/2017	COMER.KATHEY G	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO MOUNT PLEASANT. GREENVILLE AND RETURN	102.04 113.96
DCRN21700321	03/02/2017	COMER.KATHEY G	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO PALESTINE, CROCKETT AND RETURN	13.60 87.74
DCRN21700322	03/02/2017	GERHART.MICHAEL R	11/10/2016	11/10/2016	STAFF TRANSPORTATION DALLAS TO KILLEEN AND RETURN	181.44
DCRN21700323	03/02/2017	GERHART.MICHAEL R	02/08/2017	02/08/2017	STAFF TRANSPORTATION DALLAS TO HOUSTON AND RETURN	469.21
DCRN21700324	03/01/2017	REYNOLDS.STEPHEN A	02/23/2017	02/23/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.23
DCRN21700325	03/06/2017	BAZACO.LINDA H	02/01/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	700.51 892.09
DCRN21700326	03/01/2017	JAMES.DAVID D	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	7.55 15.57
DCRN21700327	03/06/2017	JAMES.DAVID D	02/19/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HARLINGEN, MCALLEN, FALFURRIAS, LAREDO, DEL RIO, SAN ANTONIO AND RE	404.98 271.51
DCRN21700328	03/02/2017	JUVERA.HENRY	02/21/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	154.43 170.13
DCRN21700329	03/02/2017	BULL.JEFFREY K	02/21/2017	02/22/2017	STAFF TRANSPORTATION DALLAS TO HOUSTON AND RETURN	284.71
DCRN21700330	03/03/2017	PHILLIPS.NOAH J	02/16/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	199.88 1.279.19
DCRN21700331	03/09/2017	BURWELL.CARTER H	02/16/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN, FALFURRIAS, LAREDO AND RETURN	369.41 736.39
DCRN21700332	03/06/2017	ODEN.BRENTLY D	02/22/2017	02/22/2017	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	184.04
DCRN21700343	03/07/2017	DEWOODY.WILLIAM R	02/01/2017	02/28/2017	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.63
DCRN21700344	03/07/2017	CONNER.MATTHEW A	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO DAYTON AND RETURN	37.70 62.98
DCRN21700345	03/07/2017	HAMBLETON.ELIZABETH T	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	8.20 182.12
DCRN21700346	03/09/2017	HAMBLETON,ELIZABETH T	02/20/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FALFURRIAS, LAREDO, DEL RIO AND RETURN	286.50 300.63
DCRN21700347	03/07/2017	CONNER.MATTHEW A	02/01/2017	02/28/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.28
DCRN21700348	03/09/2017	CASTILLO.CHRISTOPHER D	02/01/2017	02/28/2017	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.68
DCRN21700351	03/10/2017	DRAGOESCU.JUSTIN	03/05/2017	03/05/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	14.78 90.84
DCRN21700352	03/10/2017	DRAGOESCU.JUSTIN	03/04/2017	03/04/2017	AUSTIN TO SAN ANGELO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANGELO AND RETURN	30.53 218.98
DCRN21700354	03/10/2017	JAMES.DAVID D	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION	19.38 522.74
DCRN21700355	03/10/2017	GLOVER.JACI LEIGH	02/02/2017	02/23/2017	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.49

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			START	END		
DCRN21700356	03/10/2017	GARCIA.ANA MARIA	02/20/2017	02/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO HIDALGO, PHARR. FALFURRIAS, LAREDO, MCALLEN AND RETURN	25.27 293.00 235.84
DCRN21700357	03/10/2017	GARCIA.ANA MARIA	02/01/2017	02/28/2017	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	536.55
DCRN21700359	03/10/2017	HAMBLETON.ELIZABETH T	03/04/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	15.40 177.09
DCRN21700368	03/23/2017	CARTER.JESSICA D	02/23/2017	02/26/2017	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS AND RETURN	1.090.60
DCRN21700369	03/17/2017	JAMES,DAVID D	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	22.77 522.78
DCRN21700370	03/16/2017	ODEN.BRENTLY D	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO LITTLEFIELD, HEREFORD, LITTLEFIELD AND RETURN	7.99 108.07
DCRN21700371	03/15/2017	JAMES.DAVID D	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	12.97 11.02
DCRN21700372	03/16/2017	CONNER.MATTHEW A	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WHARTON AND RETURN	35.00 70.78
DCRN21700381	03/24/2017	MCLOCHLIN.JOHN C	02/10/2017	02/23/2017	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	323.68
DCRN21700382	03/23/2017	MCLOCHLIN.JOHN C	01/15/2017	01/23/2017	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.27
DCRN21700383	03/24/2017	COMER.KATHEY G	02/01/2017	02/28/2017	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.99
DCRN21700384	03/24/2017	COMER.KATHEY G	03/07/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO MARSHALL AND RETURN	102.83 64.74
DCRN21700385	03/24/2017	HAMBLETON.ELIZABETH T	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	12.32 187.90
DCRN21700386	03/23/2017	REYNOLDS.STEPHEN A	03/10/2017	03/10/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCRN21700387	03/24/2017	GUERRERO.CARLOS JAY	02/01/2017	02/28/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.77
DCRN21700388	03/30/2017	ATCHESON.LAURA M	03/09/2017	03/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS AND RETURN	391.59 1,161.48
DCRN21700391	03/24/2017	GUERRERO,CARLOS JAY	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO PORT ARTHUR AND RETURN	4.25 101.86
			TRA	AVEL AND TRANS	PORTATION OF PERSONS	80,293.60
CV170001125 CV170001208 CV170001722	11/29/2016 11/29/2016 12/22/2016	SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS	10/01/2016 10/01/2016 11/01/2016	10/31/2016 10/31/2016 11/30/2016	PHOTO STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	13.70 10.00 25.20
CV170001994 CV170002454	12/27/2016 01/23/2017	SERGEANT AT ARMS SERGEANT AT ARMS	11/01/2016 12/01/2016	11/30/2016 12/31/2016	RECORDING STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION	29.30 5.55
CV170002538	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	5.70
CV170003140 CV170003431	02/23/2017 02/24/2017	SERGEANT AT ARMS SERGEANT AT ARMS	01/01/2017 01/01/2017	01/31/2017 01/31/2017	RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	8.85 182.60
CV170003737	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	123.20
CV170004002 DCRN21700170	03/23/2017 12/22/2016	SERGEANT AT ARMS HAMBLETON.ELIZABETH T	02/01/2017 10/26/2016	02/28/2017 12/07/2016	RECORDING STUDIO CERTIFICATION TRAINING/CONFERENCE/REGISTRATION FEES	9.40 121.00
DCRN21700181	01/10/2017	AUSTIN CERTIFIED TRANSLATION LLC	12/19/2016	12/19/2016	INTERPRETING SERVICES	2.461.20
DCRN21700323 DCRN21700331	03/02/2017 03/09/2017	GERHART.MICHAEL R BURWELL.CARTER H	02/08/2017 02/16/2017	02/08/2017 02/22/2017	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	30.00 90.00

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DCRN21700358	OCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT
### CONTROLOGES 02/23/2017 SERGEANT AT ARMS 01/01/2017 01/31/2017 CERTIFIED PURCHASED EQUIPMENT		100125		START	END		
CV170002992 02/23/2017 SERGEANT AT ARMS 01/01/2017 01/31/2017 CERTIFIED PURCHASED EQUIPMENT DCRN21700281 02/10/2017 CORNYN_JOHN 10/08/2016 02/18/2017 EXT DEV SOFTWARE (EXPENDABLE) DCRN21700350 03/10/2017 INTERPERSONAL FREQUENCY LLC 03/01/2017 09/30/2017 EXT DEV SOFTWARE (EXPENDABLE) DCRN21700389 03/27/2017 CORNYN_JOHN 01/20/2018 EXT DEV SOFTWARE (EXPENDABLE) CRN21700389 CORNYN_JOHN 01/20/2018 EXT DEV SOFTWARE (EXPENDABLE) CRN21700389 CORNYN_JOHN 01/20/2018 EXT DEV SOFTWARE (EXPENDABLE) CRN21700389 CORNYN_JOHN 01/20/2018 EXT DEV SOFTWARE (EXPENDABLE) CRN21700389 CORNYN_JOHN 01/20/2018 EXT DEV SOFTWARE (EXPENDABLE)				OTH	IER CONTRACTUA	L SERVICES	32 3,44
ACQUISITION OF ASSETS	CV170002992 DCRN21700261 DCRN21700288 DCRN21700350	02/23/2017 02/10/2017 02/13/2017 03/10/2017	SERGEANT AT ARMS CORNYNJOHN AT&T MOBILITY INTERPERSONAL FREQUENCY LLC	01/01/2017 10/06/2016 01/02/2017 03/01/2017	01/31/2017 02/18/2017 02/01/2017 09/30/2017	CERTIFIED PURCHASED EQUIPMENT EXT DEV SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) EXT DEV SOFTWARE (EXPENDABLE)	5 11 29 7.75 62
PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS				ACC NET	PAYROLL EXPEN	ETS OTHER PERSONNEL COMPENSATION PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS SES	8,85 1.26 1.937.68 2.38 1.941,3 3

SENATOR CATHERIN	E CORTEZ MAST	o	DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2017			Authorization				03/31/2017 (4)	(♥)
SENATORS OFFICIAL	DEDSONNEL AN	D OFFICE EXPENSE	Supplementals			\$2,317,056.00 0.00		
ACCOUNT	I ERSONNEE AN	D OFFICE EXI ENSE	Transfers			0.00		
ACCOUNT			Resc / Withdrawa	ıls		0.00		
			Net Payroll Expen	nses			-439,812.35	-439,812.35
			Travel and Transp	portation of Pers	ons		-9,343.40	-9,343.40
			Rent, Communications and Utilities				-1,738.46	-1,738.46
			Other Contractual	l Services			-121.00	-121.00
			Supplies and Mate	erials			-139,776.46	-139,776.46
			Acquisition of Ass	sets			-14,848.07	-14,848.07
			ORGANIZATION TOTALS			\$2,317,056.00	-\$605,639.74	-\$605,639.74
			UNEXPENDED BALANCE AS OF 03/31/2017					\$1,711,416.26
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
				START	END			
		RIVERA JOLEEN C CARD, KATI S YEARSLEY, JOSHUA A DEAN, TREVOR L ZARAGOZA, ZACHARY D HATALSKY, LAURA R ZUKOWSKI, SARAH A KELLEHER, BRIOGET E CHAN, BILL H BENITEZ, REYNALDO RECTO, BIANCA IXARA A DADAIL MIGUEL A BOSS, STEWART W RIVERA-ROJAS, JAVIER SIMPSON, ALANNA I MORALES, ARIANA BARRETT, HILARY V FARCHILLD, SCOTT M RODRIGUEZ SOTTO, MARITZA E BLOKKEN, SEAN A TOLENTINO, ANAISY M MORAN, HELEN C SEPINOZA, JESUS NAGASHUNMUGAM, MINU ORELLANA, ANDRES S				LEGISLATIVE COUNSEL FROM JA ADMINISTRATIVE DIRECTOR FROM JA ADMINISTRATIVE DIRECTOR LEGISLATIVE ASSISTANT FR STATE DIRECTOR FROM JAN DEPUTY CHIEF OF STAFF FR DEPUTY COMMUNICATIONS LEGISLATIVE ASSISTANT FROM FETO COMMUNICATION SINCE TO STAFF ASSISTANT FROM JAN REGIONAL REPRESENTATIVE STAFF ASSISTANT FROM JAN REGIONAL REPRESENTATIVE STAFF ASSISTANT FROM JAN LEGISLATIVE COMMUNICATIONS REGIONAL REPRESENTATIVE STAFF ASSISTANT FROM JAN LEGISLATIVE REPRESENTATIVE REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE STAFF ASSISTANT FROM JAN DEPUTY OFFICE MANAGER FLEGISLATIVE CORRESPONDIO PUTY PRESS SECRETARY LEGISLATIVE CORRESPONDIO LEGISLATIVE CORRESPONDIO LEGISLATIVE CORRESPONDIO LEGISLATIVE CORRESPONDIO LEGISLATIVE CORRESPONDIO LEGISLATIVE CORRESPONDIO LEGISLATIVE CORRESPONDIO LEGISLATIVE CORRESPONDIO LEGISLATIVE CORRESPONDIO	N. 3 FROM JAN. 3 OM FEB. 21 .3 OM JAN. 3 OM JAN. 3 OM JAN. 3 OM JAN. 3 M. AN JAN. 3	11.097.20 9.777.74 24.444.41 10.222.21 24.444.40 30.555.55 18.124.99 15.888.86 5.408.33 26.888.87 15.155.54 11.733.33 8.800.00 11.777.73 11.700.00 11.000.00 11.000.00 8.066.66 9.288.86 9.7777.73 8.655.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
		DIXON, JOSHUA N			STAFF ASSISTANT FROM JAN. 9	7.516.66
		PALMEN. BRYNN N			EXECUTIVE ASSISTANT FROM JAN. 10	13.499.99
		ALBRIGHT, BENJAMIN RAYMOND			GRANTS DIRECTOR AND LEGISLATIVE AIDE FROM JAN. 18	13.180.53
		BATO. CHRISTIAN F FISCHER. AMANDA L			REGIONAL REPRESENTATIVE FROM FEB. 6 LEGISLATIVE ASSISTANT FROM FEB. 14	6.875.00 12.402.77
		SILVERS. JACQUELINE E			LEGISLATIVE ASSISTANT FROM MAR. 20	2.444.44
		ROSS. VICTOR L			FIELD REPRESENTATIVE FROM MAR. 23	1.000.00
DCTZ21700017	02/13/2017	YEARSLEY.JOSHUA A	02/02/2017	02/06/2017	STAFF TRANSPORTATION	64.77
DCTZ21700023	03/03/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/06/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	875.75
		JF WORDAN CHASE BANK NA			AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ21700031	03/08/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO AND RETURN	523.88
DCTZ21700032	03/08/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/22/2017	STAFF TRANSPORTATION AIRFARE FOR Z ZARAGOZA LAS VEGAS TO RENO AND RETURN	523.88
DCTZ21700033	03/08/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	SENATOR'S TRANSPORTATION	398.80
					AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	
DCTZ21700034	03/08/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	671.94
DCTZ21700040	03/15/2017	BOSS.STEWART W	02/16/2017	02/22/2017	STAFF PER DIEM	12.87
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS. RENO TO LAS VEGAS	768.82
DCTZ21700042	03/23/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/19/2017	SENATOR'S TRANSPORTATION	1.231.74
					AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ21700043	03/28/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/26/2017	STAFF TRANSPORTATION AIRFARE FOR C BATO LAS VEGAS TO WASHINGTON DC AND RETURN	706.88
DCTZ21700044	03/29/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/25/2017	STAFF TRANSPORTATION	1.285.76
					AIRFARE FOR THE FOLLOWING: 3/20-25 M RODRIGUEZ-SOTO; A SIMPSON LAS VEGAS TO WASHINGTON DC AND RETURN	
DCTZ21700045	03/23/2017	BLOCK.GILLIAN LESLIE	03/03/2017	03/05/2017	STAFF PER DIEM	329.93
					STAFF TRANSPORTATION	412.00
DCTZ21700046	03/24/2017	CHAN.BILL H	03/03/2017	03/05/2017	RENO TO LAS VEGAS AND RETURN STAFF PER DIEM	299.39
DO1221100040	03/24/2011	OTPAN.DICE IT	03/03/2017	03/03/2017	STAFF TRANSPORTATION	473.10
					RENO TO LAS VEGAS AND RETURN	
DCTZ21700047	03/24/2017	DURMICK.KERRY ANNE	03/03/2017	03/05/2017	STAFF PER DIEM STAFF TRANSPORTATION	344.76 419.13
					RENO TO LAS VEGAS AND RETURN	413.13
			TRA	VEL AND TRANS	PORTATION OF PERSONS	9,343.40
CV170003141	02/23/2017	SERGEANT AT ARMS	01/03/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	25.00
CV170003432	02/24/2017	SERGEANT AT ARMS	01/03/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	38.00
CV170004003	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	28.00
DCTZ21700024	03/02/2017	JP MORGAN CHASE BANK NA	02/01/2017	02/01/2017 IER CONTRACTU	FEES AND OTHER CHARGES	30.00 121.00
		OFFICE AT A PAGE		01/31/2017		3,263,37
CV170002993 CV170003722	02/23/2017 03/22/2017	SERGEANT AT ARMS SERGEANT AT ARMS	01/03/2017 01/03/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT CERTIFIED PURCHASED EQUIPMENT	3,263.37
CV170003722 CV170003819	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	707.91
CV170003883	03/22/2017	SERGEANT AT ARMS	01/03/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	825.00
DCTZ21700038	03/09/2017	VERIZON WIRELESS	01/24/2017	02/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,593.39
DCTZ21700048	03/23/2017	LEIDOS DIGITAL SOLUTIONS INC	03/16/2017	03/16/2017	EXT DEV SOFTWARE (EXPENDABLE)	5.298.00
DCTZ21700057	03/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2017	01/12/2017	PURCHASED EQUIPMENT (EXPENDÁBLE)	2.128.72
DCTZ21700060	03/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2017 ACC	01/12/2017 QUISITION OF AS	PURCHASED EQUIPMENT (EXPENDABLE) SETS	23.46 14.848.07
					PERSONNEL COMP. FULL-TIME PERMANENT	438.216.10
					PERSONNEL BENEFITS	1.596.25
			NET	PAYROLL EXPE	NSES	439,812.35

	. AND OFFICE EXPENSE	Transfers Resc / Withdrawa Net Payroll Expe			\$2,266,426.00 17,891.00 0.00 0.00	03/31/2017 (\$)	(\$)
	unding Year 2015 ENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE CCOUNT			s	17,891.00 0.00	0.00 0.00 -3,273.22 0.00 0.00	-80,479.3 -52,226.4 -10.0
					\$2,284,317.00	0.00 0.00	-90,933.85 -220,139.52
			ORGANIZATION TOTALS UNEXPENDED BALANCE AS OF 03/31/2017			-\$3,273.22	-\$1,931,247.77 \$353,069.23
DOCUMENT NO. DATE POSTED	PAYEE NAM	<u> </u>	OBLIGATION/S DATES START			DESCRIPTION	AMOUNT (\$)

SENATOR TOM COTTON	DESCR	RIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2016	Authorization	I	\$3,045,756.00		.,,
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	Supplementals Transfers Resc / Withdrawals	:	26,382.00 0.00 0.00		
	Net Payroll Expens Travel and Transpo			-1,500.25 -6,967.92	-2,452,331.11 -106,580.23
	Rent, Communicati	ons and Utilities		-13,747.30	-75,710.69
	Printing and Repro	duction		0.00	-297.75
	Other Contractual S			0.00	-2,678.57
	Supplies and Mater			-14,395.96	-56,007.93
	Acquisition of Asse	ts		-33,384.35	-69,653.69
	ORGANIZATION T	OTALS	\$3,072,138.00	-\$69,995.78	-\$2,763,259.97
	UNEXPENDED BA	LANCE AS OF 03/31/2017			\$308,878.03
DOCUMENT NO. DATE PAYEE NAME POSTED		OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600905	11/16/2016	MOODY,VANESSA G	07/25/2016	07/27/2016	STAFF INCIDENTALS	24.48
					STAFF PER DIEM STAFF TRANSPORTATION	193.90 196.00
DOOTO400045	10/05/0010	ID MODOWN OURSE DANIKANA	07/07/0040	00/00/0040	LITTLE ROCK TO FAYETTEVILLE, SPRINGDALE AND RETURN SENATOR'S TRANSPORTATION	604.70
DCOT21600915	10/05/2016	JP MORGAN CHASE BANK NA	07/27/2016	08/28/2016	STAFF TRANSPORTATION	3.897.61
					AIRFARE FOR THE FOLLOWING: 7/27-29 A HANSON, 8/8-10 B COLAS, 8/8-11 C STANLEY, 8/2	
					HARST WASHINGTON DC TO LITTLE ROCK AND RETURN; 8/1 SEN COTTON MINNEAPOLIS BENTONVILLE; 8/2-5 P BOH WASHINGTON DC TO BENTONVILLE AND RETURN; 8/7 C WILKI	
					J HILER WASHINGTON DC TO LITTLE ROCK; 8/14 C WILKINS LITTLE ROCK TO WASHINGTO 8/26 SEN COTTON. J HILER BENTONVILLE TO WASHINGTON DC	ON DC;
DCOT21600926	10/04/2016	FLETCHER.SHANE C	09/19/2016	09/20/2016	STAFF PER DIEM	99.31
					STAFF TRANSPORTATION LITTLE ROCK TO BRANSON MO AND RETURN	170.50
DCOT21600932	10/04/2016	MORRIS JR.LARRY J	09/27/2016	09/27/2016	STAFF TRANSPORTATION	20.00
DCOT21600933	10/05/2016	MORRIS JR.LARRY J	09/28/2016	09/28/2016	JONESBORO TO HARRISBURG AND RETURN STAFF TRANSPORTATION	183.00
					JONESBORO TO HOT SPRINGS NATIONAL PARK AND RETURN	
DCOT21600935	10/05/2016	HERRING.PATRICIA A	09/27/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION	6.95 111.00
					STRONG TO SHREVEPORT LA TO EL DORADO	
DCOT21600936	10/05/2016	FARMER.MORGAN L	09/21/2016	09/21/2016	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	73.40
DCOT21600937	10/05/2016	GARNER.TRENT	09/28/2016	09/28/2016	STAFF TRANSPORTATION	31.00
					EL DORADO TO CAMDEN AND RETURN	

	DATE POSTED	PAYEE NAME	DAT	ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600938	10/05/2016	GARNER.TRENT	09/29/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION	9.17 93.00
DCOT21600939	10/05/2016	DAVENPORT.KACI B	09/21/2016	09/21/2016	EL DORADO TO TEXARKANA AND RETURN STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	9.80
DCOT21700002	10/11/2016	FLETCHER.SHANE C	09/27/2016	09/27/2016	STAFF TRANSPORTATION LITTLE ROCK TO DE VALLS BLUFF AND RETURN	61.00
DCOT21700003	10/11/2016	FLETCHER.SHANE C	09/21/2016	09/21/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	54.00
DCOT21700004	10/11/2016	FLETCHER.SHANE C	09/28/2016	09/28/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	52.00
DCOT21700005	10/11/2016	FLETCHER,SHANE C	09/30/2016	09/30/2016	STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN AND RETURN	42.00
DCOT21700010	10/13/2016	STOKES, JOHN K	09/27/2016	09/27/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	98.50
DCOT21700011	10/13/2016	STOKES.JOHN K	09/30/2016	09/30/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	98.50
DCOT21700047	03/14/2017	FARMER.MORGAN L	09/29/2016	09/29/2016	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	73.70
DCOT21700060	10/28/2016	HERRING.PATRICIA A	09/19/2016	09/19/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO SHEEVEPORT LA TO STRONG	7.98 121.00
DCOT21700096	11/08/2016	HARST.LISA B	08/15/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	7.91 25.00
DCOT21700123	11/16/2016	HARST.LISA B	08/20/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	25.42 390.07
DCOT21700131	11/21/2016	WONG.ALEX N	03/18/2016	03/18/2016	WASHINGTON DC TO LITTLE ROOK AND RETORN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.71
DCOT21700132	11/21/2016	WONG.ALEX N	03/01/2016	03/01/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DCOT21700135	11/21/2016	WONG.ALEX N	02/17/2016	02/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	44.00
DCOT21700185	12/19/2016	HANSON.ALEXANDER A	08/28/2016	09/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.31
DCOT21700335	03/14/2017	FLETCHER.SHANE C	09/20/2016	09/20/2016	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	46.00
			TRA	AVEL AND TRANS	PORTATION OF PERSONS	6,967.92
CV170000760	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	3.894.37
DCOT21600931	10/03/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	94.99
DCOT21700153 DCOT21700154	12/01/2016 12/01/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	08/29/2016 08/29/2016	08/29/2016 08/29/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	2.370.41 1.660.88
DCOT21700155	12/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2016	08/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.117.33
DCOT21700186	12/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.035.00
DCOT21700187	12/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5.893.71
DCOT21700191	12/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.124.20
DCOT21700192	12/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2016	09/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5.679.63
DCOT21700304	02/23/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.370.41
DCOT21700305	02/23/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.869.96
DCOT21700306	02/23/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4.273.46
				QUISITION OF AS		33,384.35
					PERSONNEL BENEFITS	1.500.25
				PAYROLL EXPE		1,500.25

SENATOR T	том сотто)N		DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Yea				Authorization Supplementals			\$3,080,932.00		(,)
ACCOUNT	S OFFICIAL P	ERSONNEL AN	D OFFICE EXPENSE	Transfers			0.00 0.00		
ACCOUNT				Resc / Withdrawa	ıls		0.00		
				Net Payroll Exper	nses			-1,351,327.84	-1,351,327.84
				Travel and Transp	portation of Perso	ons		-37,537.13	-37,537.13
				Rent, Communica	ations and Utilitie	s		-24,062.32	-24,062.32
				Other Contractual	l Services			-45.99	-45.99
				Supplies and Mat				-32,826.64	-32,826.64
				Acquisition of Assets			-6,317.47	-6,317.47	
				ORGANIZATION TOTALS		\$3,080,932.00	-\$1,452,117.39	-\$1,452,117.39	
				UNEXPENDED BALANCE AS OF 03/31/2017					\$1,628,814.61
DOCUM	JMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
					START	END			
	<u> </u>		BRADY. J THOMAS II				DEFENSE POLICY ADVISOR	TO FEB. 28	67,640,00
			BAIG, WENDY F PICKLE, CHLOE W					TE STEERING COMMITTEE FROM JAN. 1	1,999.98 38.874.98
			RABBITT, CAROLINE M				COMMUNICATIONS DIRECTO		64,999.93
			JAMES. RICHARD LYNN KNESE, CHRISTY M				SYSTEMS ADMINISTRATOR LEGISLATIVE ASSISTANT TO	JAN. 1	15.000.00 1,282.32
			BROWN. CLINTON HANEY. DYLAN K				POLICY ADVISOR FROM FEB. DEPUTY PRESS SECRETARY		633.33 22.828.45
			MOODY. VANESSA G PORTER. ALBERT D				FIELD DIRECTOR FIELD REPRESENTATIVE		45.657.00 27.901.45
			HERRING. PATRICIA A				DEPUTY STATE DIRECTOR		40.584.00
			HALL. REBEKAH A WILKINS, CATHERINE ELLEN				CASEWORKER SCHEDULER TO DEC. 9		16.233.96 12.458.31
			TODD. JOHN C HILER. JONATHAN D				COALITIONS DIRECTOR LEGISLATIVE DIRECTOR TO	IAN 10	28.999.93 49.151.73
			BAKER. ELIZA B				DEPUTY CHIEF OF STAFF	MN. 19	82.584.00
			COUTTS. DOUGLAS C JENKINS. ROSALIND K				CHIEF OF STAFF DEPUTY PRESS SECRETARY	TO MAR. 13	84.729.48 21.591.53
			MARTIN. JOHN M HANSON. ALEXANDER A				LEGISLATIVE DIRECTOR CORRESPONDENCE MANAG	=R	81.999.97 28.999.93
			GARNER. TRENT				FIELD REPRESENTATIVE TO	JAN. 4	10.596.93
1			SULLIVAN. MARY G BRYANT. SAMANTHA C				STAFF ASSISTANT TO OCT. 2 DIRECTOR OF SCHEDULING		3.111.44 21.249.95
		,	WONG. ALEX N WENK. BRAXTON R				FOREIGN POLICY ADVISOR	RECTOR/ SCHEDULER FROM FEB. 13	82.584.00 7.333.31
			STANLEY. CHAFER N				LEGISLATIVE CORRESPONDI		18.000.00
		1	FLETCHER. SHANE C				FIELD REPRESENTATIVE		15.219.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARST. LISA B ANTHONY, STEPHEN F DAVENPORT. KACI B COLAS. BRIAN C MORRIS. LARRY J JR REBOLL, PHILIP A WELBORN. ABIGAIL C BOH. PATRICIA P BAILEY, JACOB G HEENAN. EMILY C SHANNON. MATTHEW C LOGAN. SHANNON N STOKES. JOHN K FARMER. MORGAN L SNARE. PHILIP G CRIFASI, JOSEPH K JOHNSON. KRISTEN A NOONAN, JOHN O BOLDUC. BRIAN JAMES GASAWAY. QUINN GREGORY WASHINGTON. NATHAN D LINCZER. EDWARD F			JUNIOR LEGISLATIVE AIDE STAFF ASSISTANT FIELD REPRESENTATIVE LEGISLATIVE COUNSEL TO FEB. 8 FIELD REPRESENTATIVE POLICY ADVISOR LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FIELD REPRESENTATIVE MITER FROM JAN. 3 TO JAN. 31 INTERN FOO COT. 23 AND FROM NOV. 22 INTERN FROM JOH. 3 TO JOH. 31 INTERN TO COT. 23 AND FROM NOV. 22 INTERN FROM OCT. 3 TO DEC. 3 AND FROM JAN. 17 DEFENSE POLICY ADVISOR FROM NOV. 7 SPEECH WRITER FROM JAN. 9 INTERN FROM JAN. 9	30,000,00 60,000,00 15,219,00 58,317,33 15,999,96 2,749,93 21,249,97 20,292,00 21,249,97 17,499,96 21,249,97 16,500,00 30,000,00 13,999,93 933,33 5,133,31 10,233,32 67,199,99 25,055,53 2,733,33 1,766,66
DCOT21700006	10/11/2016	FLETCHER.SHANE C	10/01/2016	10/01/2016	STAFF TRANSPORTATION	29.00
DCOT21700007	10/11/2016	FLETCHER.SHANE C	10/04/2016	10/04/2016	LITTLE ROCK TO LONOKE AND RETURN STAFF TRANSPORTATION	51.00
DCOT21700008	10/14/2016	GARNER.TRENT	10/05/2016	10/05/2016	LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.39 90.00
DCOT21700009	10/13/2016	GARNER.TRENT	10/07/2016	10/07/2016	EL DORADO TO STAR CITY, RISON, FORDYCE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.40 73.50
DCOT21700012	10/13/2016	MORRIS JR.LARRY J	10/03/2016	10/03/2016	EL DORADO TO FORDYCE AND RETURN STAFF TRANSPORTATION JONESBORO TO AUGUSTA AND RETURN	69.10
DCOT21700048	10/28/2016	STOKES.JOHN K	10/05/2016	10/05/2016	STAFF TRANSPORTATION DARDANELLE TO FAYETTEVILLE AND RETURN	136.00
DCOT21700049	01/06/2017	STOKES.JOHN K	10/06/2016	10/06/2016	STAFF TRANSPORTATION DARDANELLE TO MORRILTON AND RETURN	48.00
DCOT21700052	11/15/2016	DAVENPORT.KACI B	10/12/2016	10/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO DALLAS TX AND RETURN	41.20 315.47 373.98
DCOT21700053	10/28/2016	FARMER.MORGAN L	10/11/2016	10/11/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	66.00
DCOT21700054	10/28/2016	FARMER.MORGAN L	10/13/2016	10/13/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	67.80
DCOT21700055	10/28/2016	FARMER.MORGAN L	10/25/2016	10/25/2016	STAFF TRANSPORTATION SPRINGDALE TO VAN BUREN AND RETURN	60.00
DCOT21700056	10/28/2016	FARMER.MORGAN L	10/17/2016	10/17/2016	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	126.00
DCOT21700057	10/28/2016	FARMER.MORGAN L	10/27/2016	10/27/2016	STAFF TRANSPORTATION SPRINGDALE TO SILOAM SPRINGS AND RETURN	24.30
DCOT21700058	10/28/2016	HERRING.PATRICIA A	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO LITTLE ROCK TO EL DORADO	5.53 135.00
DCOT21700059	10/28/2016	HERRING.PATRICIA A	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO MEMPHIS TN TO EL DORADO	17.96 254.50

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DCOT21700062	10/28/2016	HERRING.PATRICIA A	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK AND RETURN	7.68 139.00
DCOT21700063	10/28/2016	DAVENPORT.KACI B	10/19/2016	10/19/2016	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	12.35
DCOT21700064	10/28/2016	DAVENPORT.KACI B	10/21/2016	10/21/2016	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	19.85
DCOT21700065	10/28/2016	GARNER.TRENT	10/19/2016	10/19/2016	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	38.00
DCOT21700066	10/28/2016	GARNER.TRENT	10/20/2016	10/20/2016	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	38.00
DCOT21700067	10/31/2016	HANEY,DYLAN K	10/18/2016	10/18/2016	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA, TEXARKANA, MAGNOLIA AND RETURN	169.00
DCOT21700068	10/31/2016	HANEY,DYLAN K	10/20/2016	10/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROGERS AND RETURN	12.29 99.57 205.00
DCOT21700069	10/28/2016	HANEY.DYLAN K	10/22/2016	10/22/2016	STAFF TRANSPORTATION LITTLE ROCK TO LESLIE AND RETURN	86.50
DCOT21700070	10/28/2016	HANEY.DYLAN K	10/24/2016	10/24/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	50.80
DCOT21700071	11/01/2016	COTTON.TOM	10/17/2016	10/24/2016	SENATOR'S PER DIEM WASHINGTON DC TO TEXARKANA, LITTLE ROCK, ROGERS, LITTLE ROCK AND RETURN	230.95
DCOT21700088	11/07/2016	JP MORGAN CHASE BANK NA	10/17/2016	10/24/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/17 SEN COTTON WASHINGTON DC TO TEXARKANA; 10/11 HARST WASHINGTON DC TO LITTLE ROCK AND RETURN; 10/24 SEN COTTON LITTLE ROCK 1	
DCOT21700092	11/07/2016	HARST.LISA B	10/18/2016	10/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	30.65 224.24
DCOT21700097	11/30/2016	PORTER.ALBERT D	10/17/2016	10/18/2016	WASHINGTON DE TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION AMITY TO TEXARKANA, ARKADELPHIA, TEXARKANA, MAGNOLIA, LITTLE ROCK AND RETURN	279.50
DCOT21700098	11/09/2016	PORTER.ALBERT D	10/24/2016	10/24/2016	AMITY TO HOT SPRINGS. LITTLE ROCK AND RETURN	14.97 91.00
DCOT21700099	11/07/2016	MORRIS JR.LARRY J	11/03/2016	11/03/2016	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	76.80
DCOT21700100	11/07/2016	STOKES.JOHN K	10/20/2016	10/20/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	96.50
DCOT21700101	11/07/2016	STOKES, JOHN K	11/03/2016	11/03/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	98.50
DCOT21700103	11/08/2016	GARNER,TRENT	11/03/2016	11/03/2016	STAFF TRANSPORTATION EL DORADO TO ASHDOWN AND RETURN	111.00
DCOT21700105	11/08/2016	GARNER.TRENT	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HOOKS TX AND RETURN	7.31 116.00
DCOT21700106	11/07/2016	FARMER.MORGAN L	10/05/2016	10/05/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	72.00
DCOT21700107	11/07/2016	FARMER.MORGAN L	11/01/2016	11/01/2016	STAFF TRANSPORTATION SPRINGDALE TO FARMINGTON AND RETURN	14.50
DCOT21700108	11/07/2016	FARMER.MORGAN L	11/02/2016	11/02/2016	STAFF TRANSPORTATION SPRINGDALE TO VAN BUREN AND RETURN	61.20
DCOT21700109	11/08/2016	FARMER.MORGAN L	11/03/2016	11/03/2016	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	125.00
DCOT21700110	11/29/2016	HERRING.PATRICIA A	10/18/2016	10/18/2016	STAFF TRANSPORTATION EL DORADO TO TAYLOR AND RETURN	40.50
DCOT21700112	11/09/2016	HERRING.PATRICIA A	10/18/2016	10/18/2016	STAFF TRANSPORTATION STRONG TO PINE BLUFF, LITTLE ROCK TO EL DORADO	129.00

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DCOT21700113	11/09/2016	HERRING.PATRICIA A	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA TO STRONG	8.04 116.00
DCOT21700116	11/08/2016	FARMER.MORGAN L	10/07/2016	10/07/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	66.00
DCOT21700119	11/14/2016	HALL.REBEKAH A	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION	15.59 75.00
DCOT21700121	11/17/2016	JP MORGAN CHASE BANK NA	11/10/2016	11/10/2016	LITTLE ROCK TO HEBER SPRINGS AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK	173.60
DCOT21700122	11/17/2016	JP MORGAN CHASE BANK NA	11/11/2016	11/11/2016	AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON LITTLE ROCK TO WASHINGTON DC	288.60
DCOT21700126	11/16/2016	MOODY.VANESSA G	10/18/2016	11/18/2016	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA, TEXARKANA AND RETURN	139.50
DCOT21700138	11/28/2016	PORTER.ALBERT D	11/11/2016	11/11/2016	STAFF TRANSPORTATION AMITY TO NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	104.00
DCOT21700139	11/28/2016	FARMER.MORGAN L	11/08/2016	11/08/2016	STAFF TRANSPORTATION SPRINGDALE TO LESLIE AND RETURN	120.00
DCOT21700140	11/28/2016	FARMER.MORGAN L	11/10/2016	11/10/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, OZARK, RUSSELLVILLE AND RETURN	109.80
DCOT21700141	11/21/2016	FARMER.MORGAN L	11/12/2016	11/12/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	71.30
DCOT21700142	11/21/2016	FARMER.MORGAN L	11/16/2016	11/16/2016	STAFF TRANSPORTATION SPRINGDALE TO BERRYVILLE, HARRISON AND RETURN	76.90
DCOT21700143	11/21/2016	FARMER.MORGAN L	11/15/2016	11/15/2016	STAFF TRANSPORTATION SPRINGDALE TO PARIS AND RETURN	97.00
DCOT21700144	11/21/2016	STOKES.JOHN K	11/08/2016	11/08/2016	STAFF TRANSPORTATION DARDANELLE TO WALDRON AND RETURN	60.00
DCOT21700145	11/21/2016	MORRIS JR.LARRY J	10/21/2016	10/21/2016	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	23.60
DCOT21700146	11/21/2016	MORRIS JR.LARRY J	11/17/2016	11/17/2016	STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	43.20
DCOT21700159	12/08/2016	HERRING.PATRICIA A	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION	10.99 136.00
DCOT21700160	12/07/2016	STOKES.JOHN K	11/18/2016	11/18/2016	EL DORADO TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	95.00
DCOT21700161	12/07/2016	STOKES.JOHN K	11/21/2016	11/21/2016	DARDANELLE TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	94.00
DCOT21700162	12/07/2016	STOKES.JOHN K	11/30/2016	11/30/2016	DARDANELLE TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	87.50
DCOT21700163	12/07/2016	STOKES.JOHN K	12/01/2016	12/01/2016	DARDANELLE TO HOT SPRINGS VILLAGE AND RETURN STAFF TRANSPORTATION	82.50
DCOT21700164	12/07/2016	PORTER.ALBERT D	11/19/2016	11/19/2016	DARDANELLE TO HOT SPRINGS VILLAGE AND RETURN STAFF TRANSPORTATION	95.00
DCOT21700165	12/07/2016	JP MORGAN CHASE BANK NA	12/02/2016	12/04/2016	AMITY TO DARDANELLE AND RETURN STAFF TRANSPORTATION	794.40
DCOT21700167	12/07/2016	MORRIS JR.LARRY J	12/01/2016	12/01/2016	AIRFARE FOR J NOONAN, A WONG WASHINGTON DC TO LOS ANGELES AND RETURN STAFF TRANSPORTATION TAFF TRANSPORTATION	89.10
DCOT21700168	12/07/2016	FARMER.MORGAN L	11/17/2016	11/17/2016	JONESBORO TO MEMPHIS TN AND RETURN STAFF TRANSPORTATION	72.25
DCOT21700169	12/07/2016	FARMER.MORGAN L	11/29/2016	11/29/2016	SPRINGDALE TO FORT SMITH AND RETURN STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	67.20
DCOT21700171	12/09/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/07/2016	SPRINGDALE TO FORT SMITH AND RETURN SENATOR'S TRANSPORTATION ADEADE FOR VINDORY LITTLE POCK TO WASHINGTON DC AND BETLIEN	460.70
DCOT21700172	12/09/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/07/2016	AIRFARE FOR V MOODY LITTLE ROCK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION AIRFARE FOR D HANEY LITTLE ROCK TO WASHINGTON DC AND RETURN	460.70

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DCOT21700180	12/15/2016	HANEY.DYLAN K	12/04/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	70.36 93.60
DCOT21700181	12/13/2016	GARNER.TRENT	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO CAMBEN, FORDYCE AND RETURN	5.49 62.50
DCOT21700182	12/13/2016	GARNER.TRENT	12/02/2016	12/02/2016	EL DORADO TO STEPHENS AND RETURN EL DORADO TO STEPHENS AND RETURN	34.00
DCOT21700183	12/14/2016	MOODY.VANESSA G	12/04/2016	12/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	52.78 415.42 99.04
DCOT21700190	01/05/2017	GARNER.TRENT	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO STAR CITY, DUMAS, MCGEHEE, LAKE VILLAGE AND RETURN	15.67 128.00
DCOT21700194	01/05/2017	GARNER.TRENT	12/14/2016	12/14/2016	EL DORADO TO STAR GITT, DUMAS, MIGGEREE, DAKE VILLAGE AND RETURN STAFF TRANSPORTATION EL DORADO TO MAGNOLIA, LEWISVILLE, HOPE, PRESCOTT, ARKADELPHIA AND RETURN	115.50
DCOT21700195	01/09/2017	HARST.LISA B	12/16/2016	01/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DETO LITTLE ROCK AND RETURN	42.24 136.23
DCOT21700196	01/06/2017	GARNER.TRENT	12/16/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO WARREN AND RETURN	7.64 51.00
DCOT21700197	01/05/2017	DAVENPORT.KACI B	12/13/2016	12/13/2016	STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	199.50
DCOT21700198	01/06/2017	FARMER.MORGAN L	12/05/2016	12/05/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	67.60
DCOT21700199	01/06/2017	FARMER.MORGAN L	12/06/2016	12/06/2016	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	68.80
DCOT21700200	01/06/2017	FARMER.MORGAN L	12/07/2016	12/07/2016	STAFF TRANSPORTATION SPRINGDALE TO EUREKA SPRINGS AND RETURN	39.70
DCOT21700201	01/05/2017	FARMER.MORGAN L	12/09/2016	12/09/2016	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE, DARDANELLE AND RETURN	129.55
DCOT21700202	01/06/2017	FARMER.MORGAN L	12/12/2016	12/12/2016	STAFF TRANSPORTATION SPRINGDALE TO SILOAM SPRINGS, GENTRY AND RETURN	31.15
DCOT21700203	01/06/2017	FARMER.MORGAN L	12/15/2016	12/15/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, VAN BUREN AND RETURN	72.35
DCOT21700204	01/05/2017	STOKES.JOHN K	12/07/2016	12/07/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	100.50
DCOT21700205	01/05/2017	STOKES.JOHN K	12/08/2016	12/08/2016	STAFF TRANSPORTATION DARDANELLE TO MARSHALL AND RETURN	111.50
DCOT21700206	01/06/2017	STOKES.JOHN K	12/09/2016	12/09/2016	STAFF TRANSPORTATION DARDANELLE TO EL PASO AND RETURN	82.00
DCOT21700207	01/06/2017	STOKES.JOHN K	12/12/2016	12/12/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	95.50
DCOT21700208	01/05/2017	STOKES.JOHN K	12/15/2016	12/15/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	100.50
DCOT21700209	01/05/2017	STOKES.JOHN K	12/16/2016	12/16/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	100.50
DCOT21700210	01/05/2017	MORRIS JR.LARRY J	12/13/2016	12/13/2016	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	132.00
DCOT21700211	01/12/2017	HERRING.PATRICIA A	12/13/2016	12/13/2016	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	136.00
DCOT21700212	01/06/2017	HERRING.PATRICIA A	01/01/2017	01/01/2017	STAFF TRANSPORTATION STRONG TO CAMDEN AND RETURN	67.00
DCOT21700213	01/05/2017	HALL.REBEKAH A	11/16/2016	11/16/2016	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME AND RETURN	154.00
DCOT21700214	01/06/2017	HALL.REBEKAH A	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLINTON AND RETURN	7.88 70.00

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DCOT21700216	01/11/2017	NOONAN.JOHN O	12/02/2016	12/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	44.32 520.95 152.59
DCOT21700222	01/11/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/10/2017	WASHINGTON DC TO LOS ANGELES CA, SIMI VALLEY CA, LOS ANGELES CA AND RETURN STAFF TRANSPORTATION AIRFARE FOR J MARTIN WASHINGTON DC TO LITTLE ROCK AND RETURN	480.60
DCOT21700223	01/13/2017	MORRIS JR.LARRY J	01/11/2017	01/11/2017	STAFF TRANSPORTATION JONESBORO TO PIGGOTT AND RETURN	53.10
DCOT21700224	01/17/2017	STOKES.JOHN K	01/03/2017	01/03/2017	STAFF TRANSPORTATION DARDANELLE TO LONOKE AND RETURN	120.00
DCOT21700225	01/17/2017	HERRING.PATRICIA A	01/10/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO LITTLE ROCK NORTH LITTLE ROCK TO EL DORADO	7.43 142.00
DCOT21700226	01/18/2017	HERRING,PATRICIA A	01/07/2017	01/07/2017	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO JACKSONVILLE AND RETURN	6.00 137.00
DCOT21700227	01/13/2017	FARMER.MORGAN L	01/04/2017	01/04/2017	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	68.50
DCOT21700240	01/24/2017	HERRING.PATRICIA A	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK TO EL DORADO	4.73 131.00
DCOT21700242	01/23/2017	DAVENPORT.KACI B	01/13/2017	01/13/2017	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	4.95
DCOT21700243	01/23/2017	DAVENPORT.KACI B	01/04/2017	01/04/2017	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	13.00
DCOT21700244	01/23/2017	FARMER.MORGAN L	01/10/2017	01/10/2017	STAFF TRANSPORTATION SPRINGDALE TO VAN BUREN, FORT SMITH AND RETURN	68.50
DCOT21700245	01/23/2017	FARMER.MORGAN L	01/19/2017	01/19/2017	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	71.00
DCOT21700246	01/24/2017	STOKES.JOHN K	01/10/2017	01/10/2017	STAFF TRANSPORTATION DARDANELLE TO CARLISLE AND RETURN	120.50
DCOT21700247	01/23/2017	STOKES.JOHN K	01/12/2017	01/12/2017	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS VILLAGE AND RETURN	79.00
DCOT21700248	01/24/2017	STOKES.JOHN K	01/14/2017	01/14/2017	STAFF TRANSPORTATION DARDANELLE TO GILLETT AND RETURN	137.50
DCOT21700249	01/23/2017	STOKES.JOHN K	01/17/2017	01/17/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	95.50
DCOT21700253	01/27/2017	JP MORGAN CHASE BANK NA	01/22/2017	01/25/2017	STAFF TRANSPORTATION AIRFARE FOR D HANEY LITTLE ROCK TO WASHINGTON DC AND RETURN	462.60
DCOT21700259	01/31/2017	HANEY.DYLAN K	01/22/2017	01/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	79.17 586.26 93.60
DCOT21700260	02/06/2017	HERRING.PATRICIA A	01/20/2017	01/20/2017	LITTLE ROCK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STRONG TO SHERWOOD TO EL DORADO	135.00
DCOT21700261	02/06/2017	STOKES.JOHN K	01/25/2017	01/25/2017	STAFF TRANSPORTATION DARDANELLE TO PINE BLUFF AND RETURN	135.00
DCOT21700262	02/06/2017	STOKES.JOHN K	01/23/2017	01/23/2017	STAFF TRANSPORTATION DARDANELLE TO BALD KNOB AND RETURN	122.00
DCOT21700263	02/06/2017	STOKES.JOHN K	01/20/2017	01/20/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	95.50
DCOT21700264	02/06/2017	STOKES.JOHN K	01/24/2017	01/24/2017	STAFF TRANSPORTATION DARDANELLE TO NEWPORT AND RETURN	158.50
DCOT21700265	02/06/2017	STOKES.JOHN K	01/27/2017	01/27/2017	STAFF TRANSPORTATION DARDANELLE TO STUTTGART AND RETURN	146.00
DCOT21700266	02/09/2017	MOODY.VANESSA G	12/30/2016	12/30/2016	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	199.00
DCOT21700267	02/09/2017	MOODY.VANESSA G	01/09/2017	01/09/2017	STAFF TRANSPORTATION LITTLE ROCK TO ROGERS AND RETURN	209.00

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DCOT21700268	02/10/2017	MOODY.VANESSA G	01/13/2017	01/13/2017	STAFF TRANSPORTATION	64.00
DCOT21700269	02/09/2017	MOODY.VANESSA G	01/25/2017	01/25/2017	LITTLE ROCK TO ROYAL AND RETURN STAFF TRANSPORTATION	127.50
DCOT21700277	02/22/2017	JP MORGAN CHASE BANK NA	02/19/2017	02/19/2017	LITTLE ROCK TO EL DORADO AND RETURN SENATOR'S TRANSPORTATION	173.80
DCOT21700279	02/17/2017	HANEY.DYLAN K	02/09/2017	02/10/2017	AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK STAFF INCIDENTALS STAFF PER DIEM	12.52 91.00
					STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, SPRINGDALE AND RETURN	200.00
DCOT21700280	02/21/2017	FLETCHER.SHANE C	10/12/2016	10/12/2016	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	26.00
DCOT21700281	02/21/2017	FLETCHER.SHANE C	10/23/2016	10/23/2016	STAFF TRANSPORTATION LITTLE ROCK TO DE WITT AND RETURN	82.00
DCOT21700282	02/21/2017	FLETCHER.SHANE C	11/01/2016	11/01/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	54.00
DCOT21700283	02/21/2017	FLETCHER.SHANE C	11/03/2016	11/03/2016	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	33.00
DCOT21700284	02/21/2017	FLETCHER.SHANE C	11/11/2016	11/11/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	55.00
DCOT21700285	02/21/2017	FLETCHER.SHANE C	11/17/2016	11/17/2016	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	39.00
DCOT21700286	02/21/2017	FLETCHER.SHANE C	11/19/2016	11/19/2016	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	44.00
DCOT21700287	02/21/2017	HANEY.DYLAN K	02/16/2017	02/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	12.52 91.00 200.00
DCOT21700288	02/21/2017	STOKES.JOHN K	02/07/2017	02/07/2017	LITTLE ROCK TO FAYETTEVILLE, SPRINGDALE AND RETURN STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	99.00
DCOT21700289	02/21/2017	STOKES.JOHN K	02/08/2017	02/08/2017	STAFF TRANSPORTATION DARDANELLE TO JONESBORO AND RETURN	197.50
DCOT21700290	02/21/2017	STOKES.JOHN K	02/11/2017	02/11/2017	STAFF TRANSPORTATION DARDANELLE TO MORRILTON AND RETURN	44.50
DCOT21700291	02/21/2017	FARMER.MORGAN L	01/31/2017	01/31/2017	STAFF TRANSPORTATION SPRINGDALE TO JASPER AND RETURN	72.30
DCOT21700292	02/21/2017	FARMER.MORGAN L	02/02/2017	02/02/2017	STAFF TRANSPORTATION SPRINGDALE TO WEST FORK, SILOAM SPRINGS AND RETURN	47.50
DCOT21700294	02/21/2017	FARMER,MORGAN L	02/09/2017	02/09/2017	STAFF TRANSPORTATION	67.10
DCOT21700295	02/21/2017	FARMER,MORGAN L	02/15/2017	02/15/2017	SPRINGDALE TO FORT SMITH AND RETURN STAFF TRANSPORTATION	106.00
DCOT21700296	02/21/2017	FARMER,MORGAN L	02/17/2017	02/17/2017	SPRINGDALE TO FLIPPIN AND RETURN STAFF TRANSPORTATION	124.00
DCOT21700297	02/21/2017	DAVENPORT.KACI B	02/08/2017	02/08/2017	SPRINGDALE TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	9.40
DCOT21700298	02/21/2017	DAVENPORT.KACI B	02/16/2017	02/17/2017	SPRINGDALE TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	76.50
DCOT21700299	03/31/2017	HERRING.PATRICIA A	02/09/2017	02/09/2017	SPRINGDALE TO FORT SMITH AND RETURN STAFF PER DIEM	6.41
					STAFF TRANSPORTATION STRONG TO SHREVEPORT LA TO EL DORADO	117.00
DCOT21700300	02/21/2017	HERRING.PATRICIA A	02/15/2017	02/15/2017	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	32.00
DCOT21700301	03/17/2017	MARTIN.JOHN M	01/09/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION	129.16 57.50
DCOT21700307	02/24/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/23/2017	WASHINGTON DC TO BENTONVILLE AND RETURN STAFF TRANSPORTATION AIRFARE FOR J MARTIN WASHINGTON DC TO ATLANTA GA. BENTONVILLE AND RETURN	808.60
DCOT21700308	02/24/2017	JP MORGAN CHASE BANK NA	02/22/2017	02/23/2017	STAFF TRANSPORTATION AIRFARE FOR C RABBITT WASHINGTON DC TO BENTONVILLE AND RETURN	480.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21700309	02/24/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION	669.60
DCOT21700310	02/24/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	AIRFARE FOR L HARST WASHINGTON DC TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	669.60
DCOT21700311	02/24/2017	JP MORGAN CHASE BANK NA	02/16/2017	02/19/2017	AIRFARE FOR M SHANNON WASHINGTON DC TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	346.12
DCOT21700312	02/24/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	AIRFARE FOR V MOODY LITTLE ROCK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	480.60
DCOT21700313	02/24/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	AIRFARE FOR J BAILEY WASHINGTON DC TO BENTONVILLE AND RETURN STAFF TRANSPORTATION	480.60
DCOT21700314	03/15/2017	COTTON.TOM	02/19/2017	02/24/2017	AIRFARE FOR A HANSON WASHINGTON DC TO BENTONVILLE AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO LITTLE BOOK BOOKERS BENTONVILLE AND RETURN	215.78
DCOT21700317	02/27/2017	HANEY.DYLAN K	02/20/2017	02/20/2017	WASHINGTON DC TO LITTLE ROCK, ROGERS, BENTONVILLE AND RETURN STAFF TRANSPORTATION	202.50
DCOT21700318	02/27/2017	HANEY.DYLAN K	02/21/2017	02/23/2017	LITTLE ROCK TO RUSSELLVILLE, SPRINGDALE AND RETURN STAFF INCIDENTALS	25.04
					STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, SPRINGDALE, FAYETTEVILLE AND RETURN	182.00 200.00
DCOT21700319	02/27/2017	FARMER.MORGAN L	02/22/2017	02/22/2017	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	20.30
DCOT21700320	02/27/2017	FARMER.MORGAN L	02/23/2017	02/23/2017	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	126.00
DCOT21700321	02/27/2017	FARMER.MORGAN L	02/23/2017	02/23/2017	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	68.50
DCOT21700324	02/27/2017	HERRING.PATRICIA A	02/22/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION	14.12 322.00
DCOT21700326	02/27/2017	MORRIS JR.LARRY J	02/03/2017	02/03/2017	STRONG TO SPRINGDALE AND RETURN STAFF TRANSPORTATION	23.60
DCOT21700327	02/27/2017	MORRIS JR.LARRY J	02/15/2017	02/15/2017	JONESBORO TO WALNUT RIDGE AND RETURN STAFF TRANSPORTATION	20.50
DCOT21700328	03/22/2017	MORRIS JR.LARRY J	02/21/2017	02/22/2017	JONESBORO TO PARAGOULD AND RETURN STAFF PER DIEM	103.52
DC0121700328	03/22/2017	WORKIS SK.EAKKT S	02/2 1/2017	02/22/2017	STAFF TRANSPORTATION JONESBORO TO HEBER SPRINGS, FAYETTEVILLE, SPRINGDALE AND RETURN	312.98
DCOT21700329	03/08/2017	MOODY.VANESSA G	02/16/2017	02/19/2017	STAFF INCIDENTALS STAFF PER DIEM	79.17 546.00
					STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	66.42
DCOT21700332	03/15/2017	MARTIN, JOHN M	02/20/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION	452.73 75.00
DCOT21700333	03/08/2017	PORTER.ALBERT D	01/31/2017	01/31/2017	WASHINGTON DC TO LITTLE ROCK, SPRINGDALE AND RETURN STAFF TRANSPORTATION	102.00
					AMITY TO LITTLE ROCK AIR FORCE BASE AND RETURN	
DCOT21700334	03/08/2017	FLETCHER.SHANE C	12/09/2016	12/09/2016	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	35.00
DCOT21700336	03/08/2017	FLETCHER.SHANE C	12/09/2016	12/09/2016	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	32.00
DCOT21700337	03/08/2017	FLETCHER.SHANE C	01/01/2017	01/01/2017	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	45.00
DCOT21700338	03/08/2017	FLETCHER.SHANE C	01/05/2017	01/05/2017	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	24.00
DCOT21700339	03/08/2017	FLETCHER.SHANE C	01/27/2017	01/27/2017	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	24.00
DCOT21700340	03/08/2017	STOKES.JOHN K	03/02/2017	03/02/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.50
DCOT21700341	03/08/2017	STOKES.JOHN K	02/27/2017	02/27/2017	STAFF TRANSPORTATION DARDANELLE TO CONWAY AND RETURN	65.00
DCOT21700342	03/08/2017	STOKES.JOHN K	02/18/2017	02/18/2017	STAFF TRANSPORTATION DARDANELLE TO FORT SMITH AND RETURN	79.00

DOCUMENT NO.	DATE POSTED	DATES			DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21700343	03/08/2017	HANEY.DYLAN K	02/27/2017	02/27/2017	STAFF TRANSPORTATION	66.00
DCOT21700344	03/08/2017	HANEY.DYLAN K	03/03/2017	03/04/2017	LITTLE ROCK TO HEBER SPRINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	11.95 91.00
					STAFF TEX DIEW STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO, HEBER SPRINGS AND RETURN	148.25
DCOT21700345	03/08/2017	MORRIS JR.LARRY J	02/27/2017	02/27/2017	STAFF TRANSPORTATION JONESBORO TO HEBER SPRINGS AND RETURN	105.00
DCOT21700346	03/08/2017	MORRIS JR.LARRY J	03/01/2017	03/01/2017	STAFF TRANSPORTATION JONESBORO TO OSCEOLA AND RETURN	60.20
DCOT21700347	03/08/2017	MORRIS JR.LARRY J	03/03/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO HEBER SPRINGS AND RETURN	102.95 105.00
DCOT21700349	03/08/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO MEMPHIS TN, LITTLE ROCK AND RETURN	315.11
DCOT21700350	03/09/2017	JP MORGAN CHASE BANK NA	02/23/2017	02/23/2017	STAFF TRANSPORTATION AIRFARE FOR C STANLEY BENTONVILLE TO WASHINGTON DC	145.80
DCOT21700351	03/23/2017	BAILEY.JACOB G	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION	233.25 29.96
DCOT21700352	03/08/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/21/2017	WASHINGTON DC TO BENTONVILLE, FAYETTEVILLE, SPRINGDALE, BENTONVILLE AND RETU STAFF TRANSPORTATION	JRN 334.80
DCOT21700353	03/23/2017	RABBITT.CAROLINE M	02/22/2017	02/23/2017	AIRFARE FOR C STANLEY WASHINGTON DC TO FAYETTEVILLE STAFF PER DIEM STAFF TRANSPORTATION	171.91 58.06
DCOT21700355	03/13/2017	HARST.LISA B	02/21/2017	02/23/2017	WASHINGTON DC TO FAYETTEVILLE AND RETURN STAFF PER DIEM	35.31
					STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE AND RETURN	172.68
DCOT21700356	03/15/2017	HANSON.ALEXANDER A	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION	377.16 202.42
DCOT21700357	03/09/2017	PORTER.ALBERT D	02/20/2017	02/20/2017	WASHINGTON DC TO BENTONVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.89 187.00
DCOT21700358	03/09/2017	PORTER.ALBERT D	02/19/2017	02/19/2017	SHAFF TRANSPORTATION AMITY TO SPRINGDALE AND RETURN STAFF PER DIEM	7.95
BC0121700330	03/03/2017	TOWERALDERY	02/13/2017	02/13/2017	STAFF TRANSPORTATION AMITY TO LITTLE ROCK, DARDANELLE AND RETURN	136.50
DCOT21700359	03/09/2017	PORTER.ALBERT D	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.45 187.00
DCOT21700360	03/10/2017	HERRING,PATRICIA A	03/03/2017	03/04/2017	AMITY TO SPRINGDALE AND RETURN STAFF PER DIEM	123.61
DCOT21700361	03/10/2017	MOODY, VANESSA G	02/22/2017	02/22/2017	STAFF TRANSPORTATION EL DORADO TO HEBER SPRINGS TO STRONG STAFF TRANSPORTATION	201.00 236.50
B00121700301	03/10/2017	WOODT.VANESSA C	02/22/2017	02/22/2017	LITTLE ROCK TO CAVE SPRINGS, FAYETTEVILLE, BENTONVILLE, ROGERS, SPRINGDALE AN RETURN	
DCOT21700362	03/13/2017	MOODY.VANESSA G	02/20/2017	02/20/2017	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	78.50
DCOT21700363	03/24/2017	HANSON.ALEXANDER A	03/03/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HEBER SPRINGS AND RETURN	194.20 166.22
DCOT21700366	03/14/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/04/2017	WASHINGTON DC TO HEBER SPRINGS AND RETURN STAFF TRANSPORTATION AIRFARE FOR M SHANNON WASHINGTON DC TO LITTLE ROCK AND RETURN	576.10
DCOT21700367	03/14/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/04/2017	STAFF TRANSPORTATION AIRFARE FOR C STANLEY WASHINGTON DC TO LITTLE ROCK AND RETURN	576.10
DCOT21700368	03/15/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/04/2017	STAFF TRANSPORTATION AIRFARE FOR A HANSON WASHINGTON DC TO LITTLE ROCK AND RETURN	461.10
DCOT21700371	03/15/2017	COTTON.TOM	03/03/2017	03/04/2017	SENATOR'S PER DIEM WASHINGTON DC TO HEBER SPRINGS AND RETURN	105.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21700384	03/23/2017	JP MORGAN CHASE BANK NA	03/16/2017	03/19/2017	STAFF TRANSPORTATION	462.60
DCOT21700391	03/29/2017	FARMER.MORGAN L	03/03/2017	03/04/2017	AIRFARE FOR L HARST WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF PER DIEM	116.80
DCOT21700392	03/29/2017	FARMER.MORGAN L	03/08/2017	03/08/2017	STAFF TRANSPORTATION SPRINGDALE TO HEBER SPRINGS AND RETURN STAFF TRANSPORTATION	206.95 37.75
					SPRINGDALE TO GRAVETTE, DECATUR AND RETURN	
DCOT21700393	03/29/2017	FARMER.MORGAN L	03/09/2017	03/09/2017	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	66.20
DCOT21700394	03/29/2017	FARMER.MORGAN L	03/10/2017	03/10/2017	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE, FORT SMITH AND RETURN	86.05
DCOT21700396	03/29/2017	FARMER,MORGAN L	03/15/2017	03/15/2017	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	71.30
DCOT21700397	03/29/2017	FARMER,MORGAN L	03/22/2017	03/22/2017	STAFF TRANSPORTATION	22.60
DCOT21700398	03/29/2017	FARMER.MORGAN L	03/23/2017	03/23/2017	SPRINGDALE TO PEA RIDGE AND RETURN STAFF TRANSPORTATION	186.00
DCOT21700399	03/29/2017	STOKES.JOHN K	03/15/2017	03/15/2017	SPRINGDALE TO MENA, RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	95.50
DCOT21700400	03/29/2017	STOKES.JOHN K	03/11/2017	03/11/2017	DARDANELLE TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	45.00
					DARDANELLE TO MORRILTON AND RETURN	
DCOT21700401	03/29/2017	STOKES.JOHN K	03/21/2017	03/21/2017	STAFF TRANSPORTATION DARDANELLE TO BENTONVILLE AND RETURN	157.00
DCOT21700403	03/29/2017	STOKES.JOHN K	03/23/2017	03/23/2017	STAFF TRANSPORTATION DARDANELLE TO CONWAY AND RETURN	64.00
DCOT21700404	03/29/2017	STOKES.JOHN K	03/04/2017	03/04/2017	STAFF TRANSPORTATION DARDANELLE TO HEBER SPRINGS AND RETURN	99.00
DCOT21700405	03/30/2017	HERRING.PATRICIA A	03/23/2017	03/23/2017	DARDANELLE IO REBER SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	8.01 101.00
DCOT21700407	03/30/2017	PORTER.ALBERT D	03/16/2017	03/16/2017	STAFF TRANSPORTATION AMITY TO SPRINGBALE AND RETURN	186.00
DCOT21700408	03/29/2017	MORRIS JR.LARRY J	03/23/2017	03/23/2017	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	70.50
DCOT21700409	03/29/2017	MORRIS JR.LARRY J	03/20/2017	03/20/2017	STAFF TRANSPORTATION	52.80
DCOT21700410	03/29/2017	MORRIS JR.LARRY J	03/21/2017	03/21/2017	JONESBORO TO BLYTHEVILLE AND RETURN STAFF TRANSPORTATION	44.50
DCOT21700411	03/29/2017	MORRIS JR,LARRY J	03/22/2017	03/22/2017	JONESBORO TO NEWPORT AND RETURN STAFF TRANSPORTATION	89.30
DCOT21700413	03/31/2017	PORTER ALBERT D	03/02/2017	03/04/2017	JONESBORO TO MEMPHIS TN AND RETURN STAFF PER DIEM	207.91
DC0121700413	03/31/2017	PORTER, ALBERT D	03/02/2017	03/04/2017	STAFF FER DIEM STAFF TRANSPORTATION AMITY TO HEBER SPRINGS, WEST MEMPHIS, MEMPHIS TN, JONESBORO, HEBER SPRING	327.50
DCOT21700420	03/31/2017	STOKES.JOHN K	10/28/2016	10/28/2016	ROCK AND RETURN STAFF TRANSPORTATION	161.50
DCOT21700424	03/31/2017	HERRING.PATRICIA A	03/29/2017	03/29/2017	DARDANELLE TO BRINKLEY AND RETURN STAFF PER DIEM	25.74
					STAFF TRANSPORTATION STRONG TO MEMPHIS TN, MARION, FORREST CITY, STUTTGART, PINE BLUFF AND RETU	313.00 RN
			TRA	VEL AND TRANS	PORTATION OF PERSONS	37,537.13
DCOT21700117	11/14/2016	JP MORGAN CHASE BANK NA	10/21/2016 OTI	10/21/2016 HER CONTRACTU	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR IAL SERVICES	45.99 45.99
DCOT21700093	11/08/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	435.95
DCOT21700177 DCOT21700303	12/09/2016 02/21/2017	AT&T MOBILITY BLOOMBERG FINANCE LP	11/02/2016 01/30/2017	12/01/2016 01/07/2018	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	304.52 5.577.00
				QUISITION OF AS		6,317.47
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	1.350.072.84 1.255.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			NE.	Γ PAYROLL EXPENS	SES	1,351,327.84

SENATOR MICHAEL D Funding Year 2015 SENATORS OFFICIAL ACCOUNT	anding Year 2015 ENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE			cription sils nses portation of Persons ations and Utilities roduction I Services terials	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$) \$3,019,413.00 17,891.00 0.00 0.00	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-2,751,478.14 -142,501.68 -31,940.81 -2,049.84 -3,236.30 -32,704.32 -32,601.21	
			ORGANIZATION TOTALS		\$3,037,304.00	\$0.00	-\$2,996,512.30	
			UNEXPENDED E	BALANCE AS OF 03/31/20	17		\$40,791.70	
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES		DESCRIPTION		
	1 00125			START END				

SENATOR MICHAEL D.	. CRAPO		DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	тот	AL FUNDING YTD (\$)
Funding Year 2016			Authorization	<u> </u>	#2.042.260.00			
SENATORS OFFICIAL I	PERSONNEL AN	D OFFICE EXPENSE	Supplementals Transfers Resc / Withdrawa	le.	\$3,043,268.00 26,382.00 0.00 0.00			
			Net Payroll Expenses -280.35				35	-2,838,012.77
			Travel and Transportation of Persons -3,734.73					-113,831.18
			Rent, Communications and Utilities -3,104.18					-24,211.28
			Other Contractual	Services		· · · · · · · · · · · · · · · · · · ·	80	-1,115.07
			Supplies and Mat	erials		-3,022	.94	-17,079.67
			Acquisition of Ass	ets		-9,010		-23,420.90
			ORGANIZATION	TOTALS	\$3,069,650.00	-\$19,175	.00	-\$3,017,670.87
			UNEXPENDED B	ALANCE AS OF 03/31/2017				\$51,979.13
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES		DESCRIPTION		AMOUNT (\$)

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
	. 55.22		START	END		
DCRP21700001	10/21/2016	BALLARD.MARGARET M	09/07/2016	09/30/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.98
DCRP21700003	10/07/2016	LEHOSIT.COURTNEY A	07/28/2016	09/24/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.44
DCRP21700004	10/07/2016	MARSHALL.SAMANTHA A	09/17/2016	09/17/2016	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DCRP21700005	10/12/2016	NOTHERN.LINDSAY L	08/30/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR DALENE, POST FALLS, COEUR DALENE, SPOKANE WA AND RETURN	431.69 632.39
DCRP21700006	10/07/2016	RICKER.BRYAN S	09/01/2016	09/28/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.40
DCRP21700008	10/07/2016	SCOTT.LETICIA	09/27/2016	09/27/2016	STAFF TRANSPORTATION LEWISTON TO SPOKANE WA AND RETURN	112.86
DCRP21700009	10/07/2016	SILVERS.MITCH B	09/13/2016	09/27/2016	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.88
DCRP21700010	10/14/2016	WILCOX.JANICE	09/01/2016	09/21/2016	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.96
DCRP21700020	10/31/2016	EARL.ANDREW D	08/21/2016	08/28/2016	STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DO TO SPOKANE WA, COEUR DALENE, LEWISTON, MOSCOW, SPOKANE WA ANI RETURN	808.66 769.43 D
DCRP21700022	10/18/2016	RAYBON.BRIAN C	07/01/2016	09/21/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.62
DCRP21700090	12/19/2016	HIBBERT.FARHANA	08/23/2016	08/23/2016	STAFF TRANSPORTATION POCATELLO TO BURLEY AND RETURN	91.80

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AMOUNT (\$)	DESCRIPTION	OBLIGATION/SERVICE DATES				PAYEE NAME	DATE POSTED	DOCUMENT NO.
		END	START		100125			
90.1	STAFF TRANSPORTATION	09/29/2016	09/01/2016	HIBBERT.FARHANA	12/19/2016	DCRP21700091		
	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION							
43.2	STAFF TRANSPORTATION	08/25/2016	08/01/2016	ROETTER.KAREN L	12/22/2016	DCRP21700130		
	COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION							
70.2	STAFF TRANSPORTATION	08/12/2016	08/12/2016	ROETTER.KAREN L	12/22/2016	DCRP21700131		
50.5	COEUR DALENE TO POST FALLS, WALLACE AND RETURN STAFF TRANSPORTATION	00/00/0040	00/40/0040	DOETTED KADENI	10/00/0010	DODD04700400		
56.7	COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	09/29/2016	09/10/2016	ROETTER.KAREN L	12/22/2016	DCRP21700132		
50.2	STAFF TRANSPORTATION	09/21/2016	09/21/2016	ROFTTER KAREN I	12/22/2016	DCRP21700133		
30.2	COEUR DALENE TO SANDPOINT AND RETURN	03/2 1/2010	03/2 1/2010	NOET EKINAKEN E	12/22/2010	DOM 21700133		
21.6	STAFF TRANSPORTATION	09/23/2016	08/05/2016	HITCH,KATHRYN A	01/03/2017	DCRP21700135		
	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION							
3,734.7	ORTATION OF PERSONS	VEL AND TRANSI	TRA					
22.8	PHOTO STUDIO CERTIFICATION	09/30/2016	09/01/2016	SERGEANT AT ARMS	10/31/2016	CV170000540		
22.8		ER CONTRACTU		SERGEART AT ARMO	10/3//2010	01110000340		
1.663.0	PURCHASED EQUIPMENT (EXPENDABLE)		09/29/2016	STAPLES CREDIT PLAN		DCRP21700043		
1.435.0 5.912.0	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)		09/19/2016 09/19/2016	CANON USA INC GENERAL DYNAMICS INFORMATION TECH INC		DCRP21700052 DCRP21700066		
9,010.0		UISITION OF ASS		GENERAL DINAMICS INFORMATION TECHTING	11/1//2010	DCRF21700000		
280.3	PERSONNEL BENEFITS							
280.3	SES	PAYROLL EXPEN	NET					

	ATOR MICHAEL D	. CRAPO		DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
SEN.	Funding Year 2017 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT		Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Other Contractual Services Supplies and Materials Acquisition of Assets		\$3,078,444.00 0.00 0.00 0.00 0.00	-1,193,099.68 -23,455.92 -11,365.37 -4,062.06 -18,887.24 -24,618.03	-1,193,099.68 -23,455.92 -11,365.37 -4,062.06 -18,887.24 -24,618.03	
				ORGANIZATION TOTALS		\$3,078,444.00	-\$1,275,488.30	-\$1,275,488.30
		.	1	UNEXPENDED E		1		\$1,802,955.70
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT START	_	DESCRIPTION	AMOUNT (\$)
			FLANZ KENNETH W QUICKEL MICHAEL D ROETTER, KAREN L BAIG, WENDY F NOTHERN LINDSAY L HOEHNE, JOHN E JR SNODDERLY, TONY R STEGNER, PETER D HANSEN, ROY D GRANT, JAMES C WHEELER, SUSAN H BALLARD, MARGARET M BANGERTER LAYNE RIO LANCASTER, STACIL UNICOX, JANIOC SUMMER, ROBERT JV SILVERS, MITCH B RICHARD, GREGG A HIBBERT, FARHANA HITCH, KATHRYNA N AMACIO, KATHLEEN D RICKER, BRYANS ATTEBERY, CASEY N SYMONS, SALLANTHA A RAYBON, BRIAN C LEHOSIT, COURTNEY A			COMMUNICATIONS DIRECTO CHIEF OF STAFF REGIONAL DIRECTOR STATE DIRECTOR OF STATE DIRECTOR OF STATE DIRECTOR OF STATE DIRECTOR OF STATE DIRECTOR DIRECTOR DIRECTOR DIRECTOR AGRICULTURE & WRITER STAFF ASSISTANT TO JAN. 2 PRESS SECRETARY DIRECTOR, ENVIRONMENT & SENIOR POLICY ADVISOR TO REGIONAL DIRECTOR DORKEEPER	IOM NOV. 1 TO JAN. 4 TE STEERING COMMITTEE FROM JAN. 1 R ESS & ECONOMIC DEVELOPMENT 31 AND FROM MAR. 1 NATURAL RESOURCES TO JAN. 20 INTERGOVERNMENTAL AFFAIRS JAN. 4 SISTANT TO JAN. 31 AND FROM MAR. 1 JITURE INAGER	60.834.30 17.056.43 26.472.93 1.249.98 62.692.38 84.729.48 23.566.09 37.872.93 37.750.61 27.360.12 28.360.12 28.360.

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBINSON. SIERRA F MCCONNELL, KELLIE E SCOTT, LETICIA MYERS, KATHERINE C EARL, ANDREW D NELSON, JANALEE J ST. MAXENS, COLIN F CORASANITI, SALVATORE J ROAN, ANDREW CARTER, BETHANY R BAUCOM, MELANIE R SADIKU, KLODINA ALCORN, REBECCA S WALKER, MARILYN K AHRENS, ALEXUS G BOYD, CHRISTOPHER J SMITH, JULIANN F THOMPSON, AMBER N BERRY, SARHA LANGSETH, MATTHEW H TAYLOR, LIBERTY A SOLLEDER, JESSIKA E WESTCOTT, COULTIN MATTHEW LANCE TAYLOR C	VAIN	Line	LEGISLATIVE ASSISTANT TO JAN. 31 LEGISLATIVE ASSISTANT STAFF ASSISTANT DO STAFF ASSISTANT OS TAFF ASSISTANT TO STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT THOM FEB. 6 LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY INTERN TO NOV. 14 LEGISLATIVE CORRESPONDENT INTERN TO NOV. 14 LEGISLATIVE CORRESPONDENT INTERN FROM NOV. 1 INTERN TO DEC. 21 INTERN TO DEC. 21 STAFF ASSISTANT FROM DEC. 16 INTERN TO DEC. 16 STAFF ASSISTANT FROM DEC. 16 INTERN TO DEC. 16 STAFF ASSISTANT FROM JAN. 3 INTERN FROM JAN. 4 INTERN FROM JAN. 6 SPRING INTERN FROM JAN. 17 INTERN FROM JAN. 17 INTERN FROM JAN. 17 INTERN FROM JAN. 17 INTERN FROM JAN. 17 INTERN FROM JAN. 17 INTERN FROM JAN. 17 INTERN FROM JAN. 17 INTERN FROM JAN. 17 INTERN FROM JAN. 17 INTERN FROM JAN. 17 INTERN FROM JAN. 17 INTERN FROM JAN. 17 INTERN FROM JAN. 17 INTERN FROM JAN. 17 INTERN FROM JAN. 17 INTERN FROM JAN. 17 INTERN FROM JAN. 17 INTERN FROM JAN. 17	17, 488, 81 29, 332, 32 15, 476, 64 3, 801, 93 23, 579, 80 8, 233, 548 23, 579, 80 21, 032, 93 5, 958, 33 21, 479, 77 22, 832, 43 1, 843, 10 21, 479, 77 17, 211, 83 2, 573, 96 2, 204, 98 5, 600, 00 3, 183, 53 5, 796, 26 3, 644, 31 3, 560, 53 1, 795, 73 2, 481, 26 2, 244, 66
DCRP21700007	10/07/2016	SMITH, RILEY T	10/03/2016	10/03/2016	STAFF ASSISTANT FROM FEB. 13 STAFF TRANSPORTATION	5.199.99
DCRP21700023	10/19/2016	RAYBON.BRIAN C	10/03/2016	10/03/2016	BOISE TO MCCALL AND RETURN STAFF TRANSPORTATION	145.80
DCRP21700024	10/18/2016	SCOTT.LETICIA	10/05/2016	10/05/2016	BOISE TO TWIN FALLS AND RETURN STAFF TRANSPORTATION LEWISTON TO MOSCOW AND RETURN	34.83
DCRP21700027	11/04/2016	RAYBON.BRIAN C	10/03/2016	10/31/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.06
DCRP21700028	11/03/2016	SCOTT,LETICIA	10/26/2016	10/26/2016	STAFF TRANSPORTATION LEWISTON TO OROFINO, KAMIAH AND RETURN	72.36
DCRP21700047	11/07/2016	RICKER,BRYAN S	10/04/2016	10/27/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	290.52
DCRP21700048	11/07/2016	RICKER,BRYAN S	10/20/2016	10/20/2016	STAFF TRANSPORTATION NAMPA TO COUNCIL AND RETURN	113.40
DCRP21700054	11/17/2016	RICKER.BRYAN S	11/08/2016	11/08/2016	STAFF TRANSPORTATION NAMPA TO WEISER, COUNCIL AND RETURN	113.40
DCRP21700057	11/17/2016	RICKER.BRYAN S	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO NEW MEADOWS, DONNELLY AND RETURN	10.28 129.60
DCRP21700070	11/17/2016	SILVERS.MITCH B	10/04/2016	10/05/2016	STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	125.28
DCRP21700071	11/17/2016	SILVERS.MITCH B	10/04/2016	10/27/2016	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.32
DCRP21700072	11/29/2016	SILVERS.MITCH B	10/17/2016	10/20/2016	STAFF TRANSPORTATION LEWISTON TO MISSOULA MT AND RETURN	235.44
DCRP21700073	11/18/2016	SILVERS.MITCH B	10/31/2016	10/31/2016	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	77.76
DCRP21700074	11/17/2016	SILVERS.MITCH B	11/02/2016	11/03/2016	STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	125.28
DCRP21700077 DCRP21700078	11/22/2016	LEHOSIT.COURTNEY A LEHOSIT.COURTNEY A	10/26/2016	11/14/2016 11/02/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.56 120.42
DOM 21100010	11/20/2010	EL IOST. GOOKINET A	. 110212010	11/02/2010	BOISE TO MCCALL AND RETURN	120.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21700079	12/01/2016	BALLARD.MARGARET M	10/03/2016	11/18/2016	STAFF TRANSPORTATION BOISE TO THE FOLLOWING AND RETURN: 10/3, 11/7 INTERDEPARTMENTAL TRANSPORTA 11/18 TWIN FALLS	312.12 TION;
DCRP21700080	11/28/2016	RICKER.BRYAN S	11/16/2016	11/18/2016	11/10 TWIN FALLS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE, MCCALL, DONNELLY, MCCALL, CASCADE AND RETURN	48.28 130.14
DCRP21700092	12/19/2016	HIBBERT.FARHANA	10/04/2016	10/31/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.34
DCRP21700093	12/19/2016	HIBBERT.FARHANA	10/17/2016	10/17/2016	STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS, BLACKFOOT AND RETURN	90.72
DCRP21700094	12/20/2016	RICKER.BRYAN S	11/01/2016	11/29/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.08
DCRP21700095	12/20/2016	RICKER.BRYAN S	11/05/2016	11/06/2016	STAFF TRANSPORTATION BOISE TO CASCADE, MCCALL, CASCADE AND RETURN	116.64
DCRP21700096	12/20/2016	RICKER.BRYAN S	12/03/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION	110.56 377.46
DCRP21700097	12/20/2016	SILVERS.MITCH B	11/14/2016	11/18/2016	BOISE TO DENVER CO, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON WASHINGTON DC, DENVER CO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	
DCRP21700098	12/19/2016	SNODDERLY.TONY R	10/25/2016	10/25/2016	LEWISTON TO BOISE, CASCADE AND RETURN STAFF TRANSPORTATION	88.56
DCRP21700099	12/19/2016	SNODDERLY.TONY R	10/26/2016	10/26/2016	LEWISTON TO PLUMMER AND RETURN STAFF TRANSPORTATION	46.44
DCRP21700100	12/19/2016	SNODDERLY.TONY R	11/30/2016	11/30/2016	LEWISTON TO OROFINO AND RETURN STAFF TRANSPORTATION	70.20
DCRP21700101	12/19/2016	SYMONS.SALLY D	10/17/2016	10/17/2016	LEWISTON TO KAMIAH AND RETURN STAFF TRANSPORTATION	62.64
DCRP21700102	12/16/2016	SYMONS.SALLY D	10/17/2016	11/02/2016	POCATELLO TO SODA SPRINGS AND RETURN STAFF TRANSPORTATION	64.80
DCRP21700118	12/19/2016	HIBBERT.FARHANA	11/02/2016	11/02/2016	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.64
DCRP21700119	12/20/2016	SILVERS.MITCH B	11/27/2016	12/01/2016	POCATELLO TO SODA SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	123.77 298.60
DCRP21700121	12/20/2016	SILVERS.MITCH B	12/06/2016	12/06/2016	LEWISTON TO BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.00 46.44
DCRP21700122	12/20/2016	SILVERS.MITCH B	12/07/2016	12/07/2016	LEWISTON TO OROFINO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.00 46.44
DCRP21700126	12/22/2016	SILVERS,MITCH B	12/12/2016	12/13/2016	LEWISTON TO OROFINO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	121.33 125.28
DCRP21700136	01/03/2017	HITCH.KATHRYN A	10/06/2016	11/11/2016	LEWISTON TO COEUR DALENE AND RETURN STAFF TRANSPORTATION	132.84
DCRP21700137	01/03/2017	HITCH.KATHRYN A	10/19/2016	10/19/2016	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	86.40
DCRP21700138	01/03/2017	ROETTER.KAREN L	10/05/2016	10/27/2016	IDAHO FALLS TO ISLAND PARK AND RETURN STAFF TRANSPORTATION SOLUTION	60.48
DCRP21700139	01/03/2017	ROETTER.KAREN L	11/01/2016	11/28/2016	COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SOLUTION	127.98
DCRP21700140	01/03/2017	ROETTER.KAREN L	11/21/2016	11/21/2016	COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.58
DCRP21700141	01/03/2017	ROETTER.KAREN L	11/28/2016	11/28/2016	COEUR DALENE TO BONNERS FERRY AND RETURN STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	10.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21700162	01/18/2017	BANGERTER.LAYNE RIO	01/02/2017	01/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	105.56 847.15 1.085.10
DCRP21700163	01/26/2017	BANGERTER.LAYNE RIO	11/27/2016	12/01/2016	BOISE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	69.18 596.28 1.042.73
DCRP21700164	01/24/2017	SILVERS.MITCH B	01/08/2017	01/19/2017	BOISE TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	223.06 297.90
DCRP21700173	01/27/2017	HITCH,KATHRYN A	01/16/2017	01/18/2017	LEWISTON TO BOISE, NEW MEADOWS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	309.16 310.30
DCRP21700174	02/03/2017	RICKER.BRYAN S	01/09/2017	01/31/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.78
DCRP21700175	02/03/2017	RICKER.BRYAN S	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE AND RETURN	13.91 84.53
DCRP21700181	02/08/2017	HITCH.KATHRYN A	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	18.00 90.95
DCRP21700182	02/08/2017	HITCH.KATHRYN A	01/31/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	156.00 176.55
DCRP21700184	02/10/2017	JP MORGAN CHASE BANK NA	12/19/2016	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO IDAHO FALLS AND RETURN	1.065.20
DCRP21700188	02/15/2017	BAUCOM.MELANIE R	02/02/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	707.17 110.00
DCRP21700189	03/03/2017	RICKER.BRYAN S	02/26/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE AND RETURN	7.95 83.46
DCRP21700191	03/02/2017	SILVERS.MITCH B	01/22/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO CASCADE, BOISE, NAMPA, MURPHY, BOISE AND RETURN	378.24 367.19
DCRP21700192	03/02/2017	RICKER.BRYAN S	02/15/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL, CASCADE AND RETURN	137.79 118.24
DCRP21700198	03/03/2017	RAYBON.BRIAN C	01/18/2017	02/28/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.99
DCRP21700199	03/13/2017	BALLARD.MARGARET M	02/12/2017	02/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF FRANSPORTATION BOISE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	79.17 784.00 1.477.60
DCRP21700200	03/06/2017	BALLARD.MARGARET M	12/01/2016	12/23/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.16
DCRP21700201	03/07/2017	BALLARD.MARGARET M	01/03/2017	02/28/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.47
DCRP21700202	03/07/2017	HANSEN.ROY D	02/12/2017	02/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION BOISE TO HOUSTON TX. WASHINGTON DC. MINNEAPOLIS MN AND RETURN	131.95 1.138.55 1.242.77
DCRP21700208	03/13/2017	HITCH.KATHRYN A	02/27/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	276.66 316.06
DCRP21700210	03/13/2017	ROETTER.KAREN L	02/19/2017	02/20/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	150.95 195.18

	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21700211	03/13/2017	SILVERS.MITCH B	02/10/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	119.52 144.45
DCRP21700216	03/17/2017	RICKER.BRYAN S	02/02/2017	02/28/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	266.43
DCRP21700217	03/17/2017	RICKER.BRYAN S	02/06/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION	8.60 67.95
DCRP21700219	03/21/2017	HITCH.KATHRYN A	03/13/2017	03/13/2017	BOISE TO PAYETTE, WEISER TO NAMPA STAFF PER DIEM STAFF TRANSPORTATION	8.00 42.80
DCRP21700220	03/21/2017	SNODDERLY,TONY R	01/04/2017	03/04/2017	IDAHO FALLS TO SAINT ANTHONY AND RETURN STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	402.32
DCRP21700221	03/21/2017	SNODDERLY,TONY R	01/26/2017	01/26/2017	STAFF TRANSPORTATION LEWISTON TO GREENCREEK AND RETURN	62.06
DCRP21700222	03/21/2017	SNODDERLY.TONY R	01/31/2017	01/31/2017	STAFF TRANSPORTATION LEWISTON TO KAMIAH, GRANGEVILLE AND RETURN	97.37
DCRP21700223	03/21/2017	SNODDERLY.TONY R	03/14/2017	03/14/2017	STAFF TRANSPORTATION LEWISTON TO COTTONWOOD AND RETURN	62.06
DCRP21700224	03/23/2017	HITCH.KATHRYN A	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	10.00 91.49
DCRP21700225	03/23/2017	SILVERS.MITCH B	03/05/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE. ASHTON. ISLAND PARK. MISSOULA MT AND RETURN	255.16 596.92
DCRP21700226	03/23/2017	RICKER.BRYAN S	03/15/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL, CASCADE, MCCALL AND RETURN	38.83 150.34
DCRP21700228	03/23/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY TO BOISE	702.80
DCRP21700234	03/31/2017	RICKER.BRYAN S	03/01/2017	03/29/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.61
			TRA	AVEL AND TRANS	PORTATION OF PERSONS	23,455.92
CV170001723	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	159.80
CV170002455	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	131.40
CV170002539	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	17.10
CV170003433 DCRP21700018	02/24/2017 10/14/2016	SERGEANT AT ARMS BERMAN DATABASE SYSTEMS INC	01/01/2017 10/01/2016	01/31/2017 12/31/2016	PHOTO STUDIO CERTIFICATION SOFTWARE MAINTENANCE	4.80 900.00
DCRP21700018	11/16/2016	SHRED IT USA	10/04/2016	10/04/2016	FEES AND OTHER CHARGES	56.98
DCRP21700129	12/22/2016	BERMAN DATABASE SYSTEMS INC	01/01/2017	09/30/2017	SOFTWARE MAINTENANCE	2.700.00
DCRP21700157	01/11/2017	SHRED IT USA	12/20/2016	12/20/2016	FEES AND OTHER CHARGES	56.98
DCRP21700192	03/02/2017	RICKER.BRYAN S	02/15/2017	02/16/2017	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
			OTH	HER CONTRACTU	AL SERVICES	4,062.06
CV170003694	03/21/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	800.00
CV170003876	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	7.245.00
CV170003881	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	11.588.00
CV170003884	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	4.660.75
DCRP21700207	03/08/2017	VERIZON WIRELESS	02/15/2017	03/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	37.49
DCRP21700214	03/21/2017	STAPLES CREDIT PLAN	03/03/2017	03/03/2017 QUISITION OF AS:	PURCHASED EQUIPMENT (EXPENDABLE)	286.79 24.618.03
			ACC	COISTION OF AS		
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	1.191.604.58 1.495.10
				T PAYROLL EXPE	NSES	1,193,099.68

SENATOR TED CR Funding Year 201			DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)	
_	NATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE			Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Printing and Reproduction Other Contractual Services Supplies and Materials Acquisition of Assets		0.00 0.00 0.00 0.00 0.00 0.00 0.00	-4,062,375.61 -197,656.90 -67,436.49 -29.04 -5,665.40 -31,609.49 -15,787.04	
				TOTALS	\$4,563,309.00	\$0.00	-\$4,380,559.97	
DOCUMENT NO	DATE	PAYEE NAME	UNEXPENDED E	OBLIGATION/SERVI		DESCRIPTION	\$182,749.03 AMOUNT (\$)	
DOCOMENT NO	POSTED	TATE NAME		DATES START EN	D			

34.10 224.05 364.81

209.04

700.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHRISTI TO HOUSTON

STAFF TRANSPORTATION

SAN ANTONIO TO CORPUS CHRISTI AND RETURN

SAN ANTONIO TO EL PASO, RUIDOSO DOWNS NM, EL PASO AND RETURN

STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION

09/21/2016 STAFF PER DIEM

ENATOR TED CRUZ			DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
unding Year 2016			Authorization			\$4,572,562.00	•	
ENATORS OFFICIAL	PERSONNEL A	ND OFFICE EXPENSE	Supplementals Transfers Resc / Withdrawa	als		86,763.00 0.00 0.00		
			Net Payroll Expenses			0.00	-1,684.18	-4,027,166.13
			Travel and Trans	portation of Pers	ons		-37,837.51	-194,637.66
			Rent, Communica	ations and Utilitie	es		-6,680.12	-70,621.85
			Printing and Repr	roduction			0.00	-15.25
			Other Contractua	l Services			-222.30	-4,420.27
			Supplies and Materials				-10,472.33	-46,182.58
				sets			-7,066.90	-9,963.53
				ORGANIZATION TOTALS		\$4,659,325.00	-\$63,963.34	-\$4,353,007.27
			UNEXPENDED E	BALANCE AS O	F 03/31/2017			\$306,317.73
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT	N/SERVICE TES		AMOUNT (\$)	
	POSIED			START	END			
		•						
DCRU21600626	11/18/2016	WRIGHT, JASON F		03/16/2016	04/13/2016	STAFF TRANSPORTATION	DIMENTAL TRANSPORTATION	72.74
DCRU21600718	10/04/2016	HART.JESSICA E		08/16/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION	RTMENTAL TRANSPORTATION ALLEN, SOUTH PADRE ISLAND, BROWNSVILLE AND R	239.63 437.40
DCRU21600745	10/04/2016	ZADROZNY.JOHN		08/14/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION	ALLEN, BROWNSVILLE AND RETURN	597.36 798.60
DCRU21600751	10/06/2016	JP MORGAN CHASE BANK NA		08/05/2016	08/31/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWID D POLYANSKY WASHINGTON ANDERSON EL PASO TO HOL HOUSTON TO EL PASO; 8/8 B PASO TO SAN ANTONIO TO KOERNER SAN ANTONIO TO 8/12 S COOPER DALLAS TO V	(KS: 8/5 D POLYANSKY, 8/7 A ANDERSON, S COOPER, IDC TO HOUSTON; 8/6 B REDDEN WASHINGTON DC ISTON AND RETURN; 8/8 S COOPER 8/9 C FRAZIER, IL REDDEN DALLAS TO HOUSTON; 8/9 D POLYANSKY, KM KOERNER, 8/3 IS REDDEN SAN ANTONIC TO DALBBOCK; 8/1/2 B REDDEN SAN ANTONIC TO AUGUSTON; 8/3 D POLYANSKY HOUSTON TO WORLD TO THE STANDARD OF THE STANDARD SAND TO THE STANDARD SAND THE STANDARD SED POLYANSKY HOUSTON TO WO HOUSTON AND RETURN; 8/25 D POLYANSKY, B RE	TO DALLAS; 8/8 A POLYANSKY CFRAIZER EL AS; 8/10 M TON TO DALLAS; VASHINGTON

08/24/2016

09/19/2016

08/26/2016

DCRU21600766

DCRU21600768

12/07/2016

10/05/2016

KOERNER.MICHAEL T

KOERNER.MICHAEL T

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600770	12/06/2016	REDDEN JR.BRUCE A	09/23/2016	09/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	41.85 298.60 299.18
DCRU21700003	10/06/2016	FLUSCHE.MICHAEL A	08/23/2016	08/26/2016	DALLAS TO HOUSTON, TYLER, AUSTIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WICHTA FALLS, VERNON, SEYMOUR, JACKSBORO AND RETURN	178.75 215.21
DCRU21700004	11/03/2016	FLUSCHE.MICHAEL A	09/27/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WAXAHACHIE, WICHITA FALLS AND RETURN	108.78 144.45
DCRU21700008	10/12/2016	ALDERS.BENJAMIN D	09/19/2016	09/29/2016	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 9/19 ATHENS; 9/27 SHREVEPORT LA, NACOGD 9/29 HENDERSON	218.70 OCHES;
DCRU21700009	10/12/2016	WRIGHT, JASON F	09/01/2016	09/30/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	731.16
DCRU21700011	10/14/2016	ROBLES,RUDY K	09/24/2016	09/24/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.38
DCRU21700012	10/14/2016	COOPER.SAM	08/07/2016	08/12/2016	STAFF PER DIEM WASHINGTON DC TO HOUSTON, EL PASO, SAN ANTONIO, AMARILLO, DALLAS AND RETU	
DCRU21700013	10/14/2016	CRUZ.TED	09/22/2016	09/27/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN, HOUSTON AND RETURN	57.80 322.57 768.60
DCRU21700014	10/14/2016	CRUZ.TED	09/15/2016	09/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	686.20
DCRU21700015	10/14/2016	CRUZ.TED	09/08/2016	09/12/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	833.20
DCRU21700016	10/28/2016	POLYANSKY.DAVID C	08/23/2016	08/25/2016	STAFF PER DIEM HOUSTON TO DALLAS, CORPUS CHRISTI AND RETURN	302.21
DCRU21700017	10/14/2016	POLYANSKY.DAVID C	08/28/2016	08/31/2016	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	920.96
DCRU21700018	10/14/2016	POLYANSKY.DAVID C	09/05/2016	09/16/2016	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1.199.96
DCRU21700019	10/14/2016	POLYANSKY.DAVID C	09/18/2016	09/22/2016	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1.046.08
DCRU21700020	10/14/2016	POLYANSKY.DAVID C	09/24/2016	09/24/2016	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	397.08
DCRU21700021	10/14/2016	POLYANSKY.DAVID C	09/26/2016	09/29/2016	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1.177.96
DCRU21700023	10/17/2016	MEADE.CASANDRA L	08/01/2016	08/31/2016	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.98
DCRU21700024	10/17/2016	MEADE.CASANDRA L	09/06/2016	09/06/2016	STAFF TRANSPORTATION MCALLEN TO FALFURRIAS, SAN DIEGO AND RETURN	141.48
DCRU21700025	10/17/2016	MEADE.CASANDRA L	09/19/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO HARLINGEN, EL PASO, RUIDOSO DOWNS NM, EL PASO AND RETURN	188.90 567.96
DCRU21700027	10/28/2016	MICA.CARL B	09/01/2016	09/30/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.80
DCRU21700028	10/17/2016	MILLER.ANDREW R	09/27/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.52
DCRU21700031	10/17/2016	MICA.CARL B	09/22/2016	09/22/2016	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	75.02
DCRU21700032	02/15/2017	FRAZIER.CATHERINE B	07/15/2016	08/12/2016	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 7/15 WASHINGTON DC; 7/26-8/12 WASHINGTON DC CHARLESTON SC, WASHINGTON DC	1.504.44 N DC,
DCRU21700033	12/14/2016	FRAZIER.CATHERINE B	08/16/2016	09/01/2016	STAFF TRANSPORTATION 8/16-18, 8/30-9/1 AUSTIN TO WASHINGTON DC AND RETURN	1.938.42
DCRU21700034	10/18/2016	FRAZIER.CATHERINE B	09/05/2016	09/23/2016	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	2.740.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21700035	10/18/2016	FRAZIER.CATHERINE B	08/19/2016	08/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTOON DC TO AUSTIN. HOUSTON, DALLAS, CORPUS CHRISTI, HOUSTON, AUSTIN	44.32 380.83 1.209.80
DCRU21700037	10/19/2016	JP MORGAN CHASE BANK NA	08/26/2016	09/26/2016	RETURN STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/26 B REDDEN HOUSTON TO DALLAS; 8/30-9/2 J SMITH WASHINGTON DC TO DALLAS AND RETURN; 8/29, 9/23 B REDDEN DALLAS TO HOUSTON ARLANTICO SAN ANTONICO TO WASHINGTON DC C 5/31 B REDDEN, P ARLANTICO HOUSTON ANTONIC; 8/30 P ARLANTICO WASHINGTON DC TO HOUSTON; 9/32 B REDDEN DALLAS TO HOUSTON; 9/34 B REDDEN DALLAS TO HOUSTON; 9/34 B REDDEN DALLAS TO HOUSTON; 9/34 B REDDEN DALLAS TO HOUSTON ARETURN	2.688.22 ISON I; 9/1 P ON TO SAN TO
DCRU21700042	10/28/2016	HART.JESSICA E	09/06/2016	09/30/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	702.94
DCRU21700044	10/28/2016	KOERNER.MICHAEL T	09/26/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION	113.65 84.51
DCRU21700048	10/28/2016	MILLER.WILLIAM F	09/01/2016	09/01/2016	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	44.28
DCRU21700049	10/28/2016	MILLER.WILLIAM F	09/06/2016	09/29/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.20
DCRU21700050	10/28/2016	MILLER.WILLIAM F	09/09/2016	09/09/2016	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	56.70
DCRU21700052	11/03/2016	MILLER.WILLIAM F	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WHARTON AND RETURN	11.04 69.66
DCRU21700053	10/28/2016	MILLER.WILLIAM F	09/16/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	11.01 99.90
DCRU21700054	10/28/2016	MILLER.WILLIAM F	09/21/2016	09/21/2016	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	94.50
DCRU21700055	10/28/2016	MILLER.WILLIAM F	09/22/2016	09/22/2016	STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	54.00
DCRU21700056	10/28/2016	MILLER.WILLIAM F	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO ORANGE, MAURICEVILLE, ORANGE AND RETURN	28.96 146.88
DCRU21700057	10/31/2016	POLYANSKY.DAVID C	09/01/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WACO, AUSTIN AND RETURN	205.24 287.92
DCRU21700088	11/17/2016	FLUSCHE.MICHAEL A	08/03/2016	08/31/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.74
DCRU21700089	11/17/2016	FLUSCHE.MICHAEL A	09/01/2016	09/30/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	307.80
DCRU21700119	12/08/2016	CRUZ.TED	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	226.10
			TRA	AVEL AND TRANS	SPORTATION OF PERSONS	37,837.51
CV170000447 CV170000541	10/31/2016 10/31/2016	SERGEANT AT ARMS SERGEANT AT ARMS	09/01/2016 09/01/2016	09/30/2016 09/30/2016	RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	70.30 152.00 222.30
			011	HER CONTRACTU		222.30
CV170000428	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	5.162.50
CV170000761 DCRU21700001	10/31/2016 10/06/2016	SERGEANT AT ARMS JP MORGAN CHASE BANK NA	09/01/2016 08/28/2016	09/30/2016 09/27/2016	CERTIFIED PURCHASED EQUIPMENT PURCHASED EQUIPMENT (EXPENDABLE)	199.00 11.65
DCRU21700001 DCRU21700002	10/06/2016	ANDERSON.ALEXANDER J	09/12/2016	09/16/2016	EXT DEV SOFTWARE (EXPENDABLE)	98.00
DCRU21700006	10/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2016	07/28/2016	PURCHASED EQUIPMENT (EXPENDÁBLE)	1,270.75
DCRU21700150	12/19/2016	SYMPLICITY CORPORATION		09/30/2016 QUISITION OF AS	PURCHASED EQUIPMENT (EXPENDABLE) SETS	325.00 7,066.90
					OTHER PERSONNEL COMPENSATION PERSONNEL BENEFITS	1.287.98 396.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	. 55.25		START	END		
			NET	PAYROLL EXPENS	SES	1,684.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ				CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2017			Authorization				03/31/2017 (+)	(Ψ)
SENATORS OFFICIAL	PERSONNEL AN	D OFFICE EXPENSE	Supplementals Transfers Resc / Withdrawa	ıls		\$4,673,136.00 0.00 0.00 0.00		
			Net Payroll Expenses		0.00	-1,859,723.81	-1,859,723.81	
			Travel and Transp	portation of Pers	ons		-89,022.75	-89,022.75
			Rent, Communica	ations and Utilitie	es		-30,600.70	-30,600.70
			Printing and Repr	oduction			-11.96	-11.96
			Other Contractual				-1,561.00	-1,561.00
			Supplies and Mate				-9,895.27	-9,895.27
			Acquisition of Ass	ets			-1,469.72	-1,469.72
			ORGANIZATION TOTALS			\$4,673,136.00	-\$1,992,285.21	-\$1,992,285.21
			UNEXPENDED BALANCE AS OF 03/31/2017				\$2,680,850.79	
DOCUMENT NO.	DATE POSTED	PAYEE NAME			N/SERVICE TES	ERVICE DESCRIPTION		AMOUNT (\$)
	FOSILD			START	END			
		CADE, DAYNA HENDERSON, KIMBERLY LEVERN DAVIS, BRENDA BAIG, WENDY F SLOBODIEN, RACHAEL A SOTO, DANIEL, SIBLEY, JOYCE THOMPSON MILLER, WILLIAM F HERNANDEZ, MARISELA MICA, CARL B WOODARD, SHEA CHRISTOTERSON, JAMES BABCOCK, CHRISTINE S REDDEN, BRUCK & JR SALINAS, JAVIER D RARMANDA, ALEXANDER CHARTAN, STEVEN A ROBLES, RUDY K LEAHY, SAMANTHA G MILLER, MELISSA L RUSHTEN, SEAN RUSHTEN, SEAN HODELS, BUDY K LEAHY, SAMANTHA G MILLER, MELISSA L RUSHTEN, SEAN RUSHTEN, SEAN HODELS, RUDY K LEAHY, SHAMMIN A PHYTENIGER, ELA M RODRIGUEZ, SYLVAN R FLUSCHE MICHAEL A PAPPAS, MAX	IER	START	END	ADMINISTRATIVE DIRECTOR CASEWORKER EXECUTIVE DIRECTOR, SEM, COMMUNICATIONS DIRECTO DIRECTOR OF IN DIRECTOR OF CASEWORK DEPUTY REGIONAL DIRECTOR CONSTITUENT SERVICES LIA STATE DIRECTOR WEST TEXAS OUTREACH CO DEPUTY CHIEF OF STAFF DIRECTOR OF SCHEDULING SENIOR ADVISOR CASEWORKER DOMESTIC POLICY ADVISOR LEGISLATIVE DIRECTOR CASEWORKER TO NOV. 3 LEGISLATIVE DIRECTOR STAFF ASSISTANT STATE OPPERATIONS DIRECTO STAFF ASSISTANT AND STAT DEPUTY REGIONAL DIRECTO STAFF ASSISTANT AND STAT DEPUTY REGIONAL DIRECTO	OR TO JAN. 1 OR TO JAN. 1 OR TO JAN. 1 OR TO JAN. 1 OR TO JAN. 1	7,111.10 65.833.31 35.499.96 1.749.96 26.277.75 31.001.93 54.916.60 8.257.86 14.177.75 40.833.66 20.708.29 79.299.94 49.708.29 24.999.96 24.396.27 37.241.63 62.083.32 5.080.74 27.805.06 32.2863.36 18.293.36 18.293.36 18.293.36 18.293.36 18.293.36 18.293.36 18.293.36 18.293.36 18.293.36 18.293.36 18.293.36 18.293.36 18.293.36 18.293.36 18.293.36 18.293.36 18.293.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
		WRIGHT. JASON F FRAZIER. CATHERINE B COATES. VICTORIA CG MEADE. CASANDRA L KOERNER. MICHAELT ZADROZNY. JOHN HEROD. AMY C MILSTEIN. DAVY O MILSTEIN. DAVY O MILSTEIN. DAVY O MILSTEIN. DAVY O MILSTEIN. DAVY O MILSTEIN. DAVY O MILSTEIN. DAVY O MILSTEIN. DAVY O MILSTEIN. DAVY O MILSTEIN. DAVY O MILSTEIN. DAVY O MILSTEIN. DAVY O MILSTEIN. DAVY O MECHANIST W MECHANIST W MECHANIST W MICHAEL BROWN. CLINTON PACKER. MEGAN SOBOLIK. MICHAEL BROWN. CLINTON MICHAEL			EAST TEXAS REGIONAL DIRECTOR SENIOR COMMUNICATIONS A QUISOR NATIONAL SECURITY ADVISOR TO JAN. 6 SOUTH TEXAS REGIONAL DIRECTOR SOUTH TEXAS REGIONAL DIRECTOR COUNSEL FROM NOV. 16 TO JAN. 19 DEPUTY DIRECTOR OF SCHEDULING STAFASSISTANT POLICY ADVISOR TO JAN. 19 STAFASSISTANT SAME SECURITY AND SAME SAME SAME SAME SAME SAME SAME SAME	47.333.33 54.000.00 31.758.29 33.750.00 21.859.99 56.061.76 22.052.61 77.924 25.544.74 26.544.74 26.544.74 27.55.99 37.600.00 41.499.96 47.408.31 33.750.00 41.499.96 47.408.31 43.750.00 41.499.96 47.408.31 47.503.99 47.408.31 47.503.99 47.408.31 48.750.00 48.750.00 48.750.00 48.750.00 49.99 49.99 40.49 40.49 40.40 40
DCRU21700010	10/14/2016	WRIGHT.JASON F	10/03/2016	10/07/2016	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 10/3 SULPHUR SPRINGS, GREENVILLE; 10/4 WILLI	526.50
DCRU21700022	10/17/2016	POLYANSKY.DAVID C	10/03/2016	10/05/2016	10/6 DAINGERFIELD; 10/7 DENISON, ROANOKE STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC, DALLAS AND RETURN	702.96
DCRU21700026	10/17/2016	HART.JESSICA E	10/04/2016	10/04/2016	STAFF TRANSPORTATION HOUSTON TO ANGLETON AND RETURN	55.08
DCRU21700029	10/17/2016	MILLER.ANDREW R	10/07/2016	10/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.47
DCRU21700030	10/17/2016	SALINAS.JAVIER D	10/05/2016	10/05/2016	STAFF TRANSPORTATION SAN ANTONIO TO TILDEN AND RETURN	105.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	1 00125		START	END		
DCRU21700038	10/20/2016	JP MORGAN CHASE BANK NA	10/09/2016	10/12/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/9 J SMITHSON WASHINGTON DC TO DALLAS TO LUBB B REDDEN DALLAS TO LUBBOCK; 10/11 B REDDEN, D POLYANSKY AMARILLO TO DALLAS	
DCRU21700039	10/20/2016	WRIGHT.JASON F	10/10/2016	10/14/2016	SMITHSON AMARILLO TO WASHINGTON DC; 10/12 B REDDEN HOUSTON TO DALLAS STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 10/10 ALVIN; 10/12 NACOGDOCHES; 10/13 YA	543.24
DCRU21700040	11/03/2016	MILLER.WILLIAM F	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WHARTON, HOUSTON, FREEPORT AND RETURN	8.64 132.30
DCRU21700041	10/21/2016	ALDERS.BENJAMIN D	10/03/2016	10/18/2016	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 10/3 LONGVIEW: 10/7 LUFKIN: 10/18 NACOGDO	207.90 OCHES
DCRU21700045	10/31/2016	MICA,CARL B	10/06/2016	10/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	72.94 498.25 289.37
DCRU21700046	10/28/2016	MICA,CARL B	10/03/2016	10/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	67.00 489.40 1.397.58
DCRU21700047	10/28/2016	MICA.CARL B	10/12/2016	10/12/2016	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	126.86
DCRU21700058	10/28/2016	REDDEN JR.BRUCE A	10/07/2016	10/08/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	579.29
DCRU21700064	11/04/2016	SHIPLEY.MATTHEW	10/23/2016	10/29/2016	STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, HARLINGEN, CORPUS CHRISTI, HOUSTON, TYLER, TEXARKANA AND RETURN	710.96 666.76
DCRU21700066	11/10/2016	REDDEN JR.BRUCE A	10/09/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO LUBBOCK, DALHART, WACO, HOUSTON AND RETURN	408.06 255.45
DCRU21700067	11/03/2016	ALDERS.BENJAMIN D	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO TEXARKANA AND RETURN	7.69 70.08
DCRU21700068	11/07/2016	ANDERSON.ALEXANDER J	10/09/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, LUBBOCK, DALHART, AMARILLO AND RETURN	341.55 26.60
DCRU21700069	11/09/2016	CHRISTOFERSON.JAMES	10/26/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	264.78 261.02
DCRU21700070	11/07/2016	MEADE.CASANDRA L	10/03/2016	10/03/2016	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	181.98
DCRU21700071		MEADE.CASANDRA L	10/13/2016	10/13/2016	STAFF TRANSPORTATION MCALLEN TO FALFURRIAS, KINGSVILLE AND RETURN	122.04
DCRU21700072		HART.JESSICA E	10/03/2016	10/21/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.54
DCRU21700073 DCRU21700074		HART.JESSICA E REDDEN JR.BRUCE A	10/21/2016 10/17/2016	10/21/2016	STAFF TRANSPORTATION HOUSTON TO MONT BELVIEU AND RETURN STAFF PER DIEM	39.96 435.34
DCRU21700075		ROBLES.RUDY K	10/19/2016	10/19/2016	STAFF TRANSPORTATION DALLAS TO HOUSTON, SAN MARCOS, HOUSTON AND RETURN STAFF TRANSPORTATION	341.06 38.12
DCRU21700076		SALINAS.JAVIER D	10/17/2016	10/17/2016	AUSTIN TO SAN MARCOS AND RETURN STAFF TRANSPORTATION	189.00
DCRU21700077		SMITHSON, JON A	10/09/2016	10/11/2016	SAN ANTONIO TO KINGSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LUBBOCK, DALHART AND RETURN	285.13 21.19

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DCRU21700078	11/04/2016	WOODARD.SHEA	10/09/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO LUBBOCK, MEADOW, LUBBOCK, LEVELLAND, MULESHOE, FRIONA, HEREFORD,	281.13 786.24
DCRU21700087	11/17/2016	BECKWITH.VALEAH ISABEL	10/13/2016	10/13/2016	DALHART, CACTUS, DUMAS, AMARILLO, LUBBOCK AND RETURN STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	241.98
DCRU21700090	11/28/2016	FLUSCHE.MICHAEL A	10/03/2016	10/29/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	339.66
DCRU21700091	11/28/2016	KOERNER.MICHAEL T	11/10/2016	11/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO LAS VEGAS NV, FORT IRWIN CA, LAS VEGAS NV AND RETURN	257.49 578.96
DCRU21700092	11/21/2016	MICA,CARL B	10/28/2016	10/28/2016	STAFF TRANSPORTATION AUSTIN TO BELTON, KILLEEN AND RETURN	84.20
DCRU21700093	11/28/2016	MICA,CARL B	10/01/2016	10/31/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.60
DCRU21700094	11/28/2016	MICA.CARL B	11/01/2016	11/01/2016	STAFF TRANSPORTATION AUSTIN TO HAMILTON, LAMPASAS AND RETURN	120.42
DCRU21700095	11/28/2016	MICA.CARL B	11/03/2016	11/03/2016	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	121.46
DCRU21700096	11/28/2016	MICA.CARL B	11/09/2016	11/09/2016	STAFF TRANSPORTATION AUSTIN TO BRYAN AND RETURN	122.64
DCRU21700097	11/28/2016	MICA.CARL B	11/11/2016	11/11/2016	STAFF TRANSPORTATION AUSTIN TO BRYAN, COLLEGE STATION AND RETURN	130.74
DCRU21700098	12/16/2016	JP MORGAN CHASE BANK NA	10/09/2016	10/28/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/9 D POLYANSKY HOUSTON TO LUBBOCK; 10/23 M SHIPLEY WASHINGTON DC TO SAN ANTONIO; 10/25 CORPUS CHRISTI TO HOUSTON; 10/28 LITTLE ROCK AF TO WASHINGTON DC; 10/26 J CHRISTOFERSON WASHINGTON DC TO AUSTIN; 10/26-28 K HENDERSON WASHINGTON DC TO AUSTIN AND RETURN; 10/27 B REDDEN DALLAS TO AUSTIN AND RETURN	2.610.54
DCRU21700109	12/15/2016	SHIPLEY.MATTHEW	11/30/2016	11/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCRU21700110	12/02/2016	ALDERS.BENJAMIN D	11/01/2016	11/17/2016	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 11/1 LONGVIEW; 11/9 SULPHUR SPRINGS, QUITMAN; 11/12 GILMER; 11/15 CROCKETT, DIBOLL; 11/16 MALAKOFF, CANTON; 11/17 NACOGDOCHES	445.50
DCRU21700111	12/02/2016	ALDERS.BENJAMIN D	11/10/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO TEXARKANA, NACOGDOCHES AND RETURN	9.62 76.35
DCRU21700113	12/08/2016	ANDERSON.ALEXANDER J	11/10/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	175.21 65.64
DCRU21700114	12/02/2016	KOERNER,MICHAEL T	11/17/2016	11/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	34.30 196.00 726.76
DCRU21700115	12/05/2016	WRIGHT, JASON F	10/03/2016	10/31/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	726.30
DCRU21700116	12/08/2016	WRIGHT.JASON F	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	12.67 477.96
DCRU21700117	12/02/2016	WRIGHT.JASON F	11/01/2016	11/28/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	731.16
DCRU21700118	12/08/2016	ALDERS.BENJAMIN D	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO MOUNT PLEASANT, DAINGERFIELD, PITTSBURG, MOUNT VERNON AND RETURN	10.91 108.54
DCRU21700120	12/08/2016	CRUZ.TED	10/07/2016	10/07/2016	SENATOR'S TRANSPORTATION HOUSTON TO WASHINGTON DC	457.10
DCRU21700121	12/08/2016	CRUZ.TED	10/07/2016	10/14/2016	SENATOR'S PER DIEM SENATOR'S PROBLEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, LUBBOCK, AMARILLO, DALHART, DALLAS, WACO, HOUSTON AND RETURN	382.51 1.117.28

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DCRU21700123	12/07/2016	KOERNER.MICHAEL T	10/03/2016	10/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION	80.48 569.02 916.06
DCRU21700124	12/08/2016	MEADE.CASANDRA L	11/01/2016	11/30/2016	SAN ANTONIO TO ATLANTA GA, WASHINGTON DC, ST LOUIS MO AND RETURN STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.58
DCRU21700125	12/08/2016	MEADE.CASANDRA L	11/10/2016	11/10/2016	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION MCALLEN TO COTULLA, FREER, HEBBRONVILLE AND RETURN	222.48
DCRU21700126	12/08/2016	MEADE.CASANDRA L	11/15/2016	11/15/2016	STAFF TRANSPORTATION MCALLEN TO FALFURRIAS, ALICE, KINGSVILLE AND RETURN	144.72
DCRU21700127	12/08/2016	KOERNER.MICHAEL T	10/12/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	127.96 644.39
DCRU21700128	12/08/2016	KOERNER,MICHAEL T	10/15/2016	10/16/2016	SANATIONIO DE L'ASSAND RETORN STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	112.04 166.32
DCRU21700129	12/08/2016	KOERNER.MICHAEL T	10/24/2016	10/25/2016	SAN ANTONIO TO GORATION SAN ANTONIO TO HARLINGEN, KINGSVILLE AND RETURN	167.47
DCRU21700130	12/08/2016	KOERNER.MICHAEL T	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	26.62 85.03
DCRU21700131	12/07/2016	MILLER.ANDREW R	11/14/2016	11/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.57
DCRU21700132	12/08/2016	SHIPLEY.MATTHEW	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTOON DC TO AUSTIN AND RETURN	14.40 95.98
DCRU21700138	12/13/2016	WRIGHT.JASON F	12/05/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO ABILENE AND RETURN	121.64 120.42
DCRU21700142	01/03/2017	JP MORGAN CHASE BANK NA	10/27/2016	11/18/2016	DALEMS TO ABILIEUR AND REFORM STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/27 J CHRISTOFERSON AUSTIN TO WASHINGTON DC; 1 A ANDERSON WASHINGTON DC TO HOUSTON AND RETURN; 11/18 M SHIPLEY WASHINGT: TO HOUSTON, AUSTIN AND RETURN	
DCRU21700158	01/03/2017	HENDERSON.KIMBERLY LEVERNIER	10/26/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	513.17 83.99
DCRU21700159	01/05/2017	ALDERS.BENJAMIN D	12/05/2016	12/12/2016	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 12/5 KILGORE, MARSHALL, LONGVIEW; 12/9 JEFFERSON, CARTHAGE, HENDERSON: 12/12 EMORY	234.36
DCRU21700161	02/23/2017	WAYNE E ANDERSON	11/17/2016	11/19/2016	JEFFERSON, GART ITAGE, RENUERSON, 12 ZEMORT NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CARROLLTON TO AUSTIN AND RETURN	98.76 232.74
DCRU21700162	02/23/2017	NATHAN COOK	11/17/2016	11/18/2016	NOMINATING BOARD MEMBER TRANSPORTION MAGNOLIA TO AUSTIN AND RETURN	152.28
DCRU21700163	02/27/2017	KENDALL PAGE COX	11/17/2016	11/18/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION HARKER HEIGHTS TO AUSTIN AND RETURN	70.74 109.86
DCRU21700164	02/23/2017	WALTER B HUFFMAN	11/17/2016	11/18/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION LUBBOCK TO AUSTIN AND RETURN	28.35 626.16
DCRU21700165	02/16/2017	ALDERS.BENJAMIN D	12/15/2016	12/17/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LUFKIN, JASPER, HOUSTON AND RETURN	40.97 187.26
DCRU21700166	02/16/2017	BECKWITH.VALEAH ISABEL	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	27.19 207.98
DCRU21700167	02/16/2017	DANIEL.JUANA L	12/15/2016	12/16/2016	STAFF PER DIEM SAN ANTONIO TO HOUSTON AND RETURN	43.26
DCRU21700168	02/16/2017	ELLEBRACHT.EMILY K	12/16/2016	12/16/2016	STAFF TRANSPORTATION AUSTIN TO MANOR AND RETURN	34.67

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DCRU21700169	02/23/2017	DENNIS LEAMON LEWIS	11/17/2016	11/19/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION TEXARKANA TO AUSTIN AND RETURN	63.63 453.44
DCRU21700170	02/16/2017	FLUSCHE.MICHAEL A	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO HOUSTON AND RETURN	35.23 73.80
DCRU21700171	03/03/2017	JAMES REX LEMERT	11/17/2016	11/19/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION AMARILLO TO AUSTIN AND RETURN	70.80 548.88
DCRU21700172	02/22/2017	MEADE.CASANDRA L	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO HARLINGEN, HOUSTON, HARLINGEN AND RETURN	60.28 428.22
DCRU21700173	03/14/2017	CODY MCGREGOR	11/17/2016	11/18/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION	49.95 388.40
DCRU21700174	02/23/2017	DAVID MCINTYRE	11/17/2016	11/18/2016	HOUSTON TO AUSTIN AND RETURN NOMINATING BOARD MEMBER TRANSPORTION COLLEGE STATION TO AUSTIN AND RETURN	150.04
DCRU21700175	02/23/2017	KEITH SELF	11/17/2016	11/18/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION MCKINNEY TO AUSTIN AND RETURN	72.42 28.00
DCRU21700176	02/16/2017	GARCIA.JOEL E	12/16/2016	12/16/2016	STAFF TRANSPORTATION MANOR TO HOUSTON AND RETURN	178.24
DCRU21700177	02/16/2017	KOERNER.MICHAEL T	12/15/2016	12/16/2016	STAFF TRANSPORTATION SAN ANTONIO TO HOUSTON AND RETURN	221.94
DCRU21700178	02/23/2017	ROBERT JERRY STRADER SR	11/17/2016	11/18/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION ABILENE TO AUSTIN AND RETURN	59.20 274.60
DCRU21700179	02/16/2017	MICA.CARL B	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LA GRANGE, HOUSTON AND RETURN	55.89 228.33
DCRU21700180	02/16/2017	MILLER.MELISSA L	12/15/2016	12/16/2016	STAFF PER DIEM AUSTIN TO HOUSTON AND RETURN	31.24
DCRU21700181	02/16/2017	PITTENGER.LELA M	12/15/2016	12/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	8.38 18.18 209.00
DCRU21700182	02/16/2017	SIBLEY.JOYCE THOMPSON	12/16/2016	12/16/2016	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	170.64
DCRU21700183	02/16/2017	WRIGHT.JASON F	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO HOUSTON AND RETURN	63.48 316.52
DCRU21700184	02/16/2017	HERNANDEZ.MARISELA	12/16/2016	12/16/2016	STAFF TRANSPORTATION SAN ANTONIO TO HOUSTON AND RETURN	240.34
DCRU21700185	02/23/2017	JP MORGAN CHASE BANK NA	11/17/2016	11/19/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION PER DIEM EXPENSES FOR ACADEMY BOARD MEETING HELD IN AUSTIN	4.645.72 74.00
DCRU21700186	02/16/2017	JP MORGAN CHASE BANK NA	12/15/2016	12/16/2016	STAFF PER DIEM LODGING FOR STAFF MEETING HELD IN HOUSTON	1.629.96
DCRU21700188	01/19/2017	FLUSCHE.MICHAEL A	12/01/2016	12/31/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	319.68
DCRU21700189	01/24/2017	FLUSCHE.MICHAEL A	11/01/2016	11/30/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	554.32
DCRU21700190	02/16/2017	JP MORGAN CHASE BANK NA	12/15/2016	12/16/2016	STAFF TRANSPORTATION 12/15-16 AIRFARE FOR B DAVIS, M FLUSCHE, B REDDEN DALLAS TO HOUSTON AND RETI	1.296.60 JRN
DCRU21700191	01/24/2017	FLUSCHE.MICHAEL A	01/09/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	102.35 170.15
DCRU21700192	02/22/2017	MEADE.CASANDRA L	12/01/2016	12/02/2016	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.86

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DCRU21700193	01/24/2017	MEADE.CASANDRA L	12/07/2016	12/07/2016	STAFF TRANSPORTATION	103.14
DCRU21700194	01/24/2017	MEADE.CASANDRA L	12/08/2016	12/08/2016	MCALLEN TO RIO GRANDE CITY, ZAPATA AND RETURN STAFF TRANSPORTATION MCALLEN TO LAREDO, DONNA AND RETURN	179.28
DCRU21700195	01/24/2017	MICA.CARL B	11/01/2016	11/30/2016	MCALLEN TO LARGED, DOWNA AND RETURN STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	258.66
DCRU21700197	01/24/2017	MICA.CARL B	11/28/2016	11/28/2016	STAFF TRANSPORTATION AUSTIN TO BELTON AND RETURN	81.52
DCRU21700198	01/24/2017	MICA.CARL B	12/01/2016	12/31/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.92
DCRU21700199	01/24/2017	MICA.CARL B	12/03/2016	12/03/2016	STAFF TRANSPORTATION AUSTIN TO BELTON AND RETURN	102.43
DCRU21700200	01/24/2017	MICA.CARL B	12/09/2016	12/09/2016	STAFF TRANSPORTATION AUSTIN TO GIDDINGS AND RETURN	77.22
DCRU21700201	01/24/2017	MICA.CARL B	01/11/2017	01/11/2017	STAFF TRANSPORTATION AUSTIN TO BRYAN AND RETURN	116.63
DCRU21700202	01/25/2017	MICA.CARL B	01/19/2017	01/19/2017	STAFF TRANSPORTATION AUSTIN TO BURNET, LLANO, MARBLE FALLS AND RETURN	90.78
DCRU21700203	01/24/2017	ALDERS.BENJAMIN D	01/10/2017	01/21/2017	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 1/10 LONGVIEW: 1/20 ATHENS: 1/21 PITTSBURG	157.29
DCRU21700204	01/24/2017	ALDERS.BENJAMIN D	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION	15.58 93.63
DCRU21700205	01/30/2017	FLUSCHE.MICHAEL A	12/17/2016	12/19/2016	TYLER TO LUFKIN, NACOGDOCHES AND RETURN STAFF TRANSPORTATION	77.54
DCRU21700206	01/24/2017	HART.JESSICA E	10/24/2016	12/01/2016	DALLAS TO WICHITA FALLS AND RETURN STAFF TRANSPORTATION	606.48
DCRU21700208	01/24/2017	HART.JESSICA E	12/02/2016	12/22/2016	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	317.14
DCRU21700209	02/16/2017	HART.JESSICA E	12/15/2016	12/15/2016	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.00
DCRU21700210	01/25/2017	MILLER.ANDREW R	11/28/2016	12/10/2016	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.17
DCRU21700211	01/26/2017	SALINAS.JAVIER D	01/12/2017	01/13/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.39
					STAFF TRANSPORTATION SAN ANTONIO TO OZONA AND RETURN	227.38
DCRU21700212	01/25/2017	MILLER.ANDREW R	01/02/2017	01/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.97
DCRU21700213	01/26/2017	SIBLEY, JOYCE THOMPSON	12/04/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION TATELY TRANSPORTATION	282.54 104.44
DCRU21700214	01/26/2017	WRIGHT.JASON F	12/01/2016	12/23/2016	AUSTIN TO SAN ANTONIO AND RETURN STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	533.52
DCRU21700216	01/26/2017	POLYANSKY.DAVID C	10/18/2016	10/22/2016	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1.199.96
DCRU21700217	01/26/2017	POLYANSKY.DAVID C	10/26/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION	262.38 511.84
DCRU21700218	01/26/2017	POLYANSKY.DAVID C	11/01/2016	11/03/2016	HOUSTON TO AUSTIN AND RETURN STAFF TRANSPORTATION	1.177.96
DCRU21700219	01/26/2017	POLYANSKY.DAVID C	11/08/2016	11/18/2016	HOUSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	1.231.96
DCRU21700219	01/26/2017	POLYANSKY.DAVID C	11/28/2016	12/02/2016	HOUSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	1.330.01
DCRU21700221	01/26/2017	POLYANSKY.DAVID C	12/04/2016	12/10/2016	HOUSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	1.298.24
DCRU21700222	01/26/2017	POLYANSKY.DAVID C	12/12/2016	12/14/2016	HOUSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	1.274.46
					HOUSTON TO WASHINGTON DC AND RETURN	

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DCRU21700223	01/26/2017	POLYANSKY.DAVID C	12/19/2016	12/20/2016	STAFF TRANSPORTATION	1.207.58
DCRU21700224	02/16/2017	THOMS.HANNAH M	12/15/2016	12/16/2016	HOUSTON TO WASHINGTON DC AND RETURN STAFF PER DIEM AUSTIN TO HOUSTON AND RETURN	31.94
DCRU21700225	02/16/2017	JP MORGAN CHASE BANK NA	12/16/2016	12/16/2016	STAFF PER DIEM	424.05
DCRU21700226	01/26/2017	MILLER.ANDREW R	01/16/2017	01/25/2017	MEALS FOR STAFF MEETING HELD IN HOUSTON STAFF TRANSPORTATION	96.67
DCRU21700235	01/31/2017	JP MORGAN CHASE BANK NA	12/01/2016	01/21/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/1-2 M MURRAY HOUSTON TO MCALLEN AND RETURN; TREDDEN DALLAS TO MCALLEN TO HOUSTON; 12/3 B REDDEN AUSTIN TO DALLAS; 1/16-21 E	
DCRU21700236	01/31/2017	REDDEN JR.BRUCE A	01/05/2017	01/05/2017	REDDEN DALLAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	445.88
DCRU21700251	02/03/2017	MEADE.CASANDRA L	01/11/2017	01/11/2017	STAFF TRANSPORTATION MCALLEN TO FALFURRIAS, ALICE AND RETURN	82.39
DCRU21700252	02/02/2017	KOERNER.MICHAEL T	12/06/2016	12/06/2016	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	169.02
DCRU21700253	02/02/2017	KOERNER.MICHAEL T	12/07/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	141.00 125.15
DCRU21700254	02/02/2017	KOERNER.MICHAEL T	01/02/2017	01/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	4.95 106.00 164.78
DCRU21700255	02/02/2017	KOERNER.MICHAEL T	01/06/2017	01/06/2017	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	679.14
DCRU21700256	02/02/2017	KOERNER.MICHAEL T	01/18/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	214.83 104.65
DCRU21700257	02/15/2017	KOERNER.MICHAEL T	01/20/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS AND RETURN	29.20 35.85
DCRU21700258	02/02/2017	KOERNER.MICHAEL T	01/30/2017	01/31/2017	SANATIONIO TO COPUS CHRISTI AND RETURN STAFF PRANSPORTATION SAN ANTONIO TO COPUS CHRISTI AND RETURN	118.46 167.46
DCRU21700259	02/02/2017	MURRAY.MATTHEW GRANT	11/28/2016	12/19/2016	SAN ANTONIO TO CORPUS CHRISTI AND RETORN STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	369.30
DCRU21700260	02/15/2017	MURRAY.MATTHEW GRANT	12/01/2016	12/02/2016	STAFF INCIDENTALS STAFF PER DIEM HOUSTON TO MCALLEN AND RETURN	14.10 107.18
DCRU21700261	02/15/2017	MURRAY.MATTHEW GRANT	12/03/2016	12/03/2016	STAFF TRANSPORTATION HOUSTON TO BELTON AND RETURN	226.80
DCRU21700262	02/08/2017	ALDERS.BENJAMIN D	01/24/2017	01/30/2017	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 1/24 NACOGDOCHES; 1/26 MOUNT PLEASANT; 1.	195.28
DCRU21700263	02/08/2017	ALDERS.BENJAMIN D	01/27/2017	01/27/2017	MINEOLA STAFF TRANSPORTATION TYLER TO TEXARKANA AND RETURN	38.14
DCRU21700264	02/08/2017	WRIGHT.JASON F	01/02/2017	01/31/2017	STAFF TRANSPORTATION	600.81
DCRU21700265	02/08/2017	MICA.CARL B	01/01/2017	01/31/2017	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TOTAL STAFF TRANSPORTATION TOTAL STAFF TRANSPORTATION	318.33
DCRU21700266	02/08/2017	MICA.CARL B	01/29/2017	01/30/2017	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	240.91 118.06
DCRU21700267	02/08/2017	MICA.CARL B	01/26/2017	01/26/2017	AUSTIN TO WASHINGTON DE AND RETURN STAFF TRANSPORTATION AUSTIN TO HILLSBORO AND RETURN	148.52
DCRU21700268	02/08/2017	MICA.CARL B	02/01/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	242.85 1.306.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21700269	02/09/2017	CHARTAN.STEVEN A	02/04/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	21.16 140.22
DCRU21700270	02/17/2017	REDDEN JR.BRUCE A	01/30/2017	02/02/2017	STAFF PER DIEM DALLAS TO WASHINGTON DC AND RETURN	618.74
DCRU21700271	02/10/2017	MICA.CARL B	02/04/2017	02/04/2017	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	78.65
DCRU21700274	02/10/2017	FRAZIER.CATHERINE B	10/03/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, FORT WORTH AND RETURN	174.80 884.15
DCRU21700275	02/16/2017	FRAZIER.CATHERINE B	10/09/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LUBBOCK, AMARILLO AND RETURN	224.37 957.27
DCRU21700276	02/16/2017	FRAZIER,CATHERINE B	10/19/2016	10/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, HOUSTON, WASHINGTON DC AND RETURN	29.90 395.07 859.88
DCRU21700277	02/14/2017	HANSEN.KYLE GREGORY	01/24/2017	01/30/2017	AUSTIN TO JULIAN, HOUSTON, WASHINGTON DC AND RETURN STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.65
DCRU21700279	02/17/2017	FRAZIER.CATHERINE B	12/04/2016	12/22/2016	STAFF TRANSPORTATION 12/4-10, 14-16, 19-22 AUSTIN TO WASHINGTON DC AND RETURN	3.053.34
DCRU21700280	02/15/2017	CRUZ.TED	01/22/2017	01/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	962.40
DCRU21700281	02/15/2017	CRUZ.TED	12/10/2016	01/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS, HOUSTON AND RETURN	914.30
DCRU21700283	02/15/2017	CRUZ.TED	12/01/2016	12/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS. MCALLEN. HOUSTON AND RETURN	232.24 1.326.40
DCRU21700284	02/15/2017	CRUZ.TED	01/06/2017	01/09/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	839.40
DCRU21700285	02/15/2017	CRUZ.TED	11/18/2016	11/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI FL, HOUSTON AND RETURN	457.10
DCRU21700287	02/17/2017	CHARTAN.STEVEN A	02/15/2017	02/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.68
DCRU21700288	02/21/2017	MILLER.ANDREW R	01/30/2017	02/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.56
DCRU21700289	02/21/2017	ALDERS.BENJAMIN D	02/11/2017	02/11/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO NACOGDOCHES AND RETURN	9.42 80.79
DCRU21700290	02/21/2017	ALDERS.BENJAMIN D	02/13/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION	11.03 51.67
DCRU21700291	02/21/2017	ALDERS,BENJAMIN D	02/16/2017	02/16/2017	TYLER TO COLDSPRING AND RETURN STAFF TRANSPORTATION	48.15
DCRU21700293	02/23/2017	CHRISTOFERSON.JAMES	02/13/2017	02/13/2017	TYLER TO LONGVIEW AND RETURN STAFF TRANSPORTATION	25.26
DCRU21700301	03/02/2017	WRIGHT.JASON F	02/01/2017	02/28/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.141.69
DCRU21700302	03/09/2017	MEADE.CASANDRA L	02/17/2017	02/18/2017	STAFF TRANSPORTATION MCALLEN TO HARLINGEN, MCALLEN, MISSION, HARLINGEN AND RETURN	297.58
DCRU21700304	03/21/2017	ANDERSON.ALEXANDER J	02/17/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION	541.89 104.85
DCRU21700305	03/09/2017	ALDERS.BENJAMIN D	02/23/2017	03/02/2017	WASHINGTON DC TO MCALLEN, MIDLAND, HOUSTON AND RETURN STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 2/23 CROCKETT; 2/28 RUSK, NACOGDOCHES;	257.34 3/1
DCRU21700306	03/10/2017	FLUSCHE.MICHAEL A	02/23/2017	02/25/2017	LONGVIEW; 3/2 HENDERSON STAFF TRANSPORTATION DALLAS TO FORT WORTH, DALLAS, FORT WORTH, DALLAS, IRVING AND RETURN	296.78
DCRU21700307	03/30/2017	CHARTAN.STEVEN A	03/01/2017	03/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.72

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			START	END		
DCRU21700309	03/30/2017	SMITHSON.JON A	02/05/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FOOT WORTH AND RETURN	370.13 144.89
DCRU21700311	03/29/2017	ALDERS.BENJAMIN D	03/06/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO NEWTON, MARSHALL AND RETURN	6.16 117.15
DCRU21700312	03/29/2017	ALDERS.BENJAMIN D	03/08/2017	03/09/2017	TYLER TO THE FOLLOWING AND RETURN: 3/8 LONGVIEW; 3/9 MINEOLA	81.86
DCRU21700313	03/29/2017	DANIEL.JUANA L	03/02/2017	03/02/2017	STAFF TRANSPORTATION SAN ANTONIO TO KERRVILLE AND RETURN	34.61
DCRU21700314	03/30/2017	ALDERS.BENJAMIN D	03/20/2017	03/24/2017	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 3/20 ATHENS; 3/22 NACOGDOCHES; 3/24 TEXA	243.96 ARKANA
DCRU21700315	03/30/2017	GARCIA.JOEL E	03/04/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MANOR TO SAN ANGELO AND RETURN	33.65 236.47
DCRU21700316	03/30/2017	GARCIA.JOEL E	03/05/2017	03/05/2017	STAFF PER DIEM STAFF TRANSPORTATION MANOR TO SAN ANTONIO AND RETURN	13.51 107.00
DCRU21700317	03/30/2017	HANSEN.KYLE GREGORY	02/01/2017	02/28/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.48
DCRU21700318	03/30/2017	HART.JESSICA E	01/03/2017	01/31/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	395.37
DCRU21700319	03/30/2017	HART.JESSICA E	02/06/2017	02/28/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	296.24
DCRU21700320	03/30/2017	HART.JESSICA E	02/08/2017	02/08/2017	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	94.16
DCRU21700321	03/30/2017	HART.JESSICA E	03/01/2017	03/01/2017	STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	140.17
DCRU21700322	03/30/2017	MEADE.CASANDRA L	02/27/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO FALFURRIAS, LAREDO AND RETURN	92.00 178.69
DCRU21700323	03/30/2017	MICA.CARL B	02/01/2017	02/28/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	342.40
DCRU21700324	03/30/2017	MICA.CARL B	02/16/2017	02/16/2017	STAFF TRANSPORTATION AUSTIN TO KILLEEN, TEMPLE AND RETURN	110.21
DCRU21700325	03/30/2017	MICA.CARL B	03/04/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	13.75 228.46
DCRU21700327	03/30/2017	MICA,CARL B	03/10/2017	03/10/2017	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	236.98
DCRU21700328	03/30/2017	MURRAY,MATTHEW GRANT	01/02/2017	02/13/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	572.99
DCRU21700329	03/30/2017	MURRAY,MATTHEW GRANT	01/19/2017	01/19/2017	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	116.10
DCRU21700330	03/30/2017	MURRAY.MATTHEW GRANT	02/11/2017	02/11/2017	STAFF TRANSPORTATION HOUSTON TO TYLER, NACOGDOCHES AND RETURN	273.92
DCRU21700332	03/31/2017	SALINAS.JAVIER D	03/13/2017	03/13/2017	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	173.88
DCRU21700334	03/31/2017	WOODARD.SHEA	02/20/2017	02/20/2017	STAFF TRANSPORTATION ABILENE TO MIDLAND, ODESSA, MIDLAND AND RETURN	201.16
DCRU21700335	03/31/2017	MICA.CARL B	03/01/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	15.90 488.94
					PORTATION OF PERSONS	89,022.75
CV170001724 CV170002540 CV170003434 CV170003738 CV170004004	12/22/2016 01/23/2017 02/24/2017 03/22/2017 03/23/2017	SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS	11/01/2016 12/01/2016 01/01/2017 02/01/2017 02/01/2017	11/30/2016 12/31/2016 01/31/2017 02/28/2017 02/28/2017	PHOTO STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION	19.00 41.10 624.00 269.90 20.00

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DCRU21700300	02/24/2017	SATELLITE SOLUTIONS	02/02/2017 OTI	02/02/2017 HER CONTRACTUA	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR L SERVICES	587.00 1,561.00
DCRU21700112 DCRU21700151 DCRU21700152 DCRU21700238 DCRU21700310	12/02/2016 12/19/2016 12/19/2016 01/31/2017 03/29/2017	ANDERSON ALEXANDER J SYMPLICITY CORPORATION SYMPLICITY CORPORATION SYMPLICITY CORPORATION JP MORGAN CHASE BANK NA	11/02/2016 10/01/2016 11/01/2016 12/01/2016 01/28/2017	11/11/2016 10/31/2016 11/30/2016 12/31/2016	EXT DEV SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) EXT DEV SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	419.81 325.00 325.00 325.00 74.91
		or moreout of note branch	ACC	QUISITION OF ASSI		1,469.72 13.732.27 1.843.962.64 2.028.90
				F PAYROLL EXPEN		1,859,723.81

SENATOR STEVE DAINES	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2016	Authorization	\$3,039,927.00		
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE	Supplementals	26,382.00		
ACCOUNT	Transfers	0.00		
	Resc / Withdrawals	0.00		
	Net Payroll Expenses		-896.65	-2,334,664.04
	Travel and Transportation of Persons		-58,140.62	-293,762.65
	Rent, Communications and Utilities		-37,544.27	-143,073.77
	Printing and Reproduction		-101.92	-1,094.84
	Other Contractual Services		-1,123.24	-4,568.90
	Supplies and Materials		-9,490.99	-47,083.83
	Acquisition of Assets		-33,399.03	-88,906.69
	ORGANIZATION TOTALS	\$3,066,309.00	-\$140,696.72	-\$2,913,154.72
	UNEXPENDED BALANCE AS OF 03/31/20	17		\$153,154.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD170005274	03/09/2017	DELLWO,LIZ	03/22/2016	03/24/2016	STAFF TRANSPORTATION	5.37
CD170005275	03/09/2017	DELLWO.LIZ	03/22/2016	03/24/2016	STAFF TRANSPORTATION	-5.37
CD2170000026	02/16/2017	DELLWO.LIZ	03/22/2016	03/24/2016	STAFF TRANSPORTATION	-5.37
DDAI21601327	10/28/2016	JP MORGAN CHASE BANK NA	08/09/2016	09/01/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/9-23 J ROSENBAUM WASHINGTON DC TO MISSOULA, PORTLAND OR AND RETURN; 8/12-19 M MARINO WASHINGTON DC TO GREAT FALLS, BIL AND RETURN; 8/12-22 S FOSTER WASHINGTON DC TO HELENA AND RETURN; 8/29-9/1 L N WASHINGTON DC TO MISSOULI A AND RETURN	
DDAI21601364	10/07/2016	KENT.CARI A	09/10/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	263.46 247.19
DDAI21601366	10/07/2016	VERGERONT.ALISON R	09/12/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	129.42 225.61
DDAI21601370	10/07/2016	WILLIAMS.NATHAN D	09/09/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO BILLINGS, YELLOWTAIL, BILLINGS AND RETURN	94.19 396.44
DDAI21601371	10/07/2016	MERWIN.SPENSER	09/12/2016	09/13/2016	STAFF PER DIEM MISSOULA TO BILLINGS AND RETURN	46.86
DDAI21601376	10/07/2016	HILSHEY.BILL A	09/11/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS AND RETURN	381.65 345.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21601377	10/07/2016	KORTH.JAMES A	09/12/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	285.51 219.45
DDAI21601380	10/07/2016	PFAEHLER.KAREN M	09/11/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	245.99 154.65
DDAI21601381	10/07/2016	THIELMAN.JASON A	09/11/2016	09/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	21.88 259.22 408.98
DDAI21601383	10/07/2016	SCHMAUCH.KYLE K	09/11/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, BILLINGS, MISSOULA AND RETURN	15.54 126.14
DDAI21601384	10/07/2016	STUSEK,DANIEL	09/12/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS AND RETURN	41.81 256.36
DDAI21601385	10/07/2016	LENOIR.DENNY	09/10/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN. BILLINGS AND RETURN	555.02 348.95
DDAI21601407	10/11/2016	EAN SERVICES LLC	08/05/2016	08/06/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO TWIN BRIDGES AND RETURN	76.92
DDAI21601409 DDAI21601413	10/07/2016 10/07/2016	EAN SERVICES LLC CLANCY.GILDA	07/14/2016 09/12/2016	07/16/2016 09/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO AXOLOTL LAKE AND RETURN STAFF PER DIEM	124.96 356.36
DDAI21601414	10/07/2016	MAHONEY.KYLIE A	09/12/2016	09/13/2016	STAFF TRANSPORTATION HELENA TO BILLINGS, SHERIDAN WY, BILLINGS AND RETURN STAFF PER DIEM	415.52 107.21
DDAI21601419	10/07/2016	ROBISON.CHARLES	09/12/2016	09/13/2016	HELENA TO BILLINGS AND RETURN STAFF PER DIEM THE PER DIEM	736.57
DDAI21601428	10/07/2016	ROBISON.CHARLES	09/12/2016	09/15/2016	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BILLINGS STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BOZEMAN AND RETURN	16.43 413.76 741.14
DDAI21601450	10/07/2016	DELLWO.LIZ	09/12/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	123.63 151.58
DDAI21601451	10/07/2016	SINGER.LINDSEY	09/12/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	124.18 148.40
DDAI21601453	10/07/2016	DELLWO,LIZ	09/19/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	116.94 146.28
DDAI21601455	10/06/2016	WALDMAN.KATIE R	09/08/2016	09/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, GREAT FALLS AND RETURN	49.95 280.22 21.96
DDAI21601456	10/07/2016	KINZEL.MARCELLA	09/11/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	229.56 1.102.81
DDAI21601466	10/05/2016	PETERMAN.AMANDA	09/24/2016	09/24/2016	STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	47.70
DDAI21601470	10/12/2016	EAN SERVICES LLC	09/11/2016	09/13/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M KINZEL IN BILLINGS	125.13
DDAI21700002	10/11/2016	DELLWO.LIZ	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	10.00 46.96
DDAI21700003	10/07/2016	DELLWO.LIZ	07/26/2016	07/27/2016	STAFF PER DIEM BOZEMAN TO BILLINGS AND RETURN	180.25

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DDAI21700004	10/11/2016	DELLWO.LIZ	08/24/2016	08/25/2016	STAFF TRANSPORTATION	27.97
DDAI21700005	10/07/2016	DELLWO.LIZ	09/06/2016	09/06/2016	BOZEMAN TO HELENA, LIVINGSTON AND RETURN STAFF PER DIEM	6.40
DDAI21700006	10/21/2016	HILSHEY.BILL A	09/30/2016	09/30/2016	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	104.30 104.25 60.30
DDAI21700008	10/07/2016	HILSHEY.BILL A	09/26/2016	09/27/2016	MISSOULA TO KALISPELL - CONTINUED ON SUBSEQUENT VOUCHER STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BILLINGS, HARDIN AND RETURN	120.88 198.91
DDAI21700009	10/07/2016	LENOIR, DENNY	09/22/2016	09/24/2016	STAFF PER DIEM STAFF TRANSPORTATION	204.45 174.77
DDAI21700010	10/11/2016	LENOIR.DENNY	09/30/2016	09/30/2016	HELENA TO GREAT FALLS, BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION OF THE PROPERTY OF THE PRO	6.87 79.47
DDAI21700011	10/07/2016	MCCARTY.LAUREN C	09/07/2016	09/09/2016	HELENA TO BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	33.35 7.00
DDAI21700013	10/13/2016	STUSEK.DANIEL	09/24/2016	09/28/2016	WASHINGTON DE LO DAS VEGAS NV AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BILLINGS AND RETURN	29.99 253.12
DDAI21700014	10/11/2016	SCHMAUCH.KYLE K	09/21/2016	09/21/2016	MISSOULA TO BOZEMAN, BILLINGS AND RETURN STAFF TRANSPORTATION KALISPELL TO WEST GLACIER AND RETURN	37.63
DDAI21700015	10/11/2016	SCHMAUCH.KYLE K	09/28/2016	09/28/2016	STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	75.47
DDAI21700016	10/28/2016	ROBISON.CHARLES	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN - CONTINUED ON SUBSEQUENT VOUCHER	8.98 67.57
DDAI21700023	10/13/2016	WILLIAMS.NATHAN D	09/29/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO GLENDIVE AND RETURN	10.58 57.24
DDAI21700028	10/13/2016	VERGERONT.ALISON R	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	12.95 75.85
DDAI21700029	10/13/2016	VERGERONT.ALISON R	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	9.30 67.41
DDAI21700030	10/12/2016	VERGERONT.ALISON R	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHESTER AND RETURN	8.00 100.00
DDAI21700031	10/13/2016	VERGERONT, ALISON R	09/25/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	18.00 77.13
DDAI21700034	10/13/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 9/6, 12, 19, 26 BOZEMAN TO WASHINGTON DC; 9/8 WASHINGTON DC TO GREAT FALLS; 9/15, 29 WASHINGTON DC TO BOZEMAN; 9/22 WASHING DC TO BILLINGS	4.182.80 TON
DDAI21700040	10/18/2016	ADAMS.NATHANAEL B	05/18/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN, HELENA AND RETURN	130.64 170.75
DDAI21700041	10/18/2016	ADAMS.NATHANAEL B	06/08/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BAKER, EKALAKA, BAKER, HYSHAM AND RETURN	100.67 136.25
DDAI21700045	10/19/2016	ADAMS.NATHANAEL B	07/18/2016	07/20/2016	STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	135.30
DDAI21700047	10/19/2016	ADAMS.NATHANAEL B	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	5.02 86.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21700054	10/28/2016	ADAMS.NATHANAEL B	08/05/2016	08/07/2016	STAFF TRANSPORTATION	60.95
DDAI21700057	10/21/2016	ADAMS.NATHANAEL B	08/25/2016	08/25/2016	BILLINGS TO BOZEMAN, MARTINSDALE, BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.23 84.52
DDAI21700059	10/28/2016	THIELMAN.JASON A	07/16/2016	07/24/2016	BILLINGS TO ASHLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION	32.77 755.63 1.377.30
DDAI21700080	10/31/2016	MILLER.SOPHIE G	05/29/2016	06/03/2016	WASHINGTON DC TO KALISPELL, WHITEFISH, BOZEMAN, DENVER CO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	725.63 136.76
DDAI21700129	11/14/2016	JP MORGAN CHASE BANK NA	08/03/2016	08/22/2016	WASHINGTON DC TO BILLINGS, LIVINGSTON, GREAT FALLS, WOLF POINT, BILLINGS AND RE SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN, HARLEM, HAMILTON, BILLINGS,	9.630.14
DDAI21700130	11/14/2016	JP MORGAN CHASE BANK NA	07/16/2016	08/22/2016	BOZEMAN, BILLINGS, POPLAR, WOLF POINT, BOZEMAN, BROWNING, GREAT FALLS, BOZEMA HARDIN, BOZEMAN, WEST YELLOWSTONE, BOZEMAN AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINIES AS FOLLOWS: 7/16 BOZEMAN TO KALISPELL; 8/3 BOZEMAN TO HARLEM, HAVRE, HAMILTON, BILLINGS, BOZEMAN, BILLINGS, POPLAR, WOLF POINT, BOZEM BROWNING, GREAT FALLS, BOZEMAN, BOZEMAN, HARDIN, BOZEMAN; BOZEMAN, WEST	12.789.67
DDAI21700132	11/29/2016	MILLER.SOPHIE G	08/15/2016	08/19/2016	YELLOWSTONE TO BOZEMAN STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BIG SKY, BOZEMAN AND RETURN	20.71
DDAI21700142	11/17/2016	THIELMAN.JASON A	07/16/2016	07/24/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KALISPELL, WHITEFISH, BOZEMAN, DENVER CO AND RETURN	34.16
DDAI21700149	11/17/2016	EAN SERVICES LLC	09/14/2016	09/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C ROBISON HELENA TO BILLINGS, BOZEMAN AND RETURN	280.02
DDAI21700203	12/07/2016	STUSEK.DANIEL	08/03/2016	08/03/2016	STAFF PER DIEM MISSOULA TO HAMILTON AND RETURN	9.38
DDAI21700222	12/19/2016	WEBB.PATRICK	02/10/2016	02/10/2016	STAFF PER DIEM STAFF TRANSPORTATION	17.75 28.72
DDAI21700227	01/05/2017	ADAMS.NATHANAEL B	08/29/2016	08/30/2016	BELGRADE TO BUTTE, HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO FORSYTH AND RETURN	12.00 84.03
DDAI21700228	12/13/2016	ADAMS.NATHANAEL B	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION	7.91 103.28
DDAI21700264	01/05/2017	JP MORGAN CHASE BANK NA	09/08/2016	09/13/2016	BILLINGS TO RED LODGE, MILES CITY AND RETURN STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/8-10 K WALDMAN WASHINGTON DC TO GREAT FALLS AND	2.129.90
DDAI21700268	01/05/2017	EXEC AIR MONTANA INC	08/25/2016	08/25/2016	RETURN; 9/11-13 M KINZEL WASHINGTON DC TO BILLINGS AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN, MISSOULA, LIBBY, KALISPELL,	5,131.00
DDAI21700286	01/09/2017	PFAEHLER.KAREN M	02/10/2016	02/10/2016	BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.52 99.30
DDAI21700287	01/09/2017	PFAEHLER.KAREN M	03/28/2016	04/01/2016	BOZEMAN TO BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	465.00 150.52
DDAI21700288	01/10/2017	PFAEHLER.KAREN M	05/24/2016	05/25/2016	BOZEMAN TO BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.60 37.36
DDAI21700308	01/11/2017	PFAEHLER.KAREN M	02/12/2016	09/29/2016	BOZEMAN TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	331.25
DDAI21700391	02/01/2017	EAN SERVICES LLC	08/08/2016	08/12/2016	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR J SCHMOLL BILLINGS TO BAKER, WIBAUX, SIDNEY, CULBERTSON, PLENTYWOOD, SIDNEY, WOLF POINT, GLASGOW, HAVRE, GREAT FALLS, SWEET GRASS, SHELBY, GREAT FALLS TO HELENA	337.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21700426	02/03/2017	DAINES.STEVE	11/19/2015	11/30/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, HELENA, BOZEMAN AND RETURN	64.51 85.86
DDAI21700427	02/03/2017	DAINES.STEVE	11/30/2015	12/06/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	80.82
DDAI21700429	02/03/2017	DAINES.STEVE	12/10/2015	12/14/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	8.66 11.66
DDAI21700430	02/02/2017	DAINES.STEVE	12/18/2015	01/11/2016	WASHINGTON DC TO BOZEMAN AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BILLINGS, HELENA, BOZEMAN, BIG	8.55 230.55 S SKY,
DDAI21700432	02/03/2017	DAINES.STEVE	02/11/2016	02/22/2016	BELGRADE, BOZEMAN AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, ANCHORAGE AK, BOZEMAN AND RETURN	411.21 11.66
DDAI21700433	02/03/2017	DAINES,STEVE	02/25/2016	02/28/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETUR	16.95 43.32
DDAI21700434	02/02/2017	DAINES.STEVE	03/03/2016	03/07/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	8.49 115.54
DDAI21700435	02/03/2017	DAINES.STEVE	03/12/2016	03/14/2016	WASHINGTON DC TO BOZEMAN, BELGRADE, HELENA, BELGRADE, BOZEMAN AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, TOWNSEND, BELGRADE, BOZEMAN AND RET	6.73 79.29
DDAI21700452	02/08/2017	DAINES.STEVE	03/18/2016	04/04/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON TO TO BOZEMAN, BELGRADE, BIG SKY, BELGRADE, BILLINGS, LAUREL, COL MILES CITY, BAKER, GLENDIVE, SIDNEY, GREAT FALLS, MISSOULA, BIG SKY, BOZEMAN, BELGRADE, HILLENA, BUTTE, BELGRADE, BILLINGS, BOZEMAN, B	440.31 1.123.07
DDAI21700455	02/09/2017	DAINES.STEVE	04/16/2016	04/18/2016	BELGRADE, BOZEMAN, BELGRADE AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, GREAT FALLS, BOZEMAN, BELGRADE, BOZEM	237.16 MAN
DDAI21700456	02/09/2017	DAINES.STEVE	04/21/2016	04/25/2016	AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETUR	49.32
DDAI21700462	02/15/2017	PARSONS.WILLIAM L	09/15/2016	09/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.46
			TRA	AVEL AND TRANS	PORTATION OF PERSONS	58,140.62
CV170000448	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	59.00
CV170000542 DDAI21601448	10/31/2016 10/05/2016	SERGEANT AT ARMS 360 OFFICE SOLUTIONS INC	09/01/2016 06/25/2016	09/30/2016 07/24/2016	PHOTO STUDIO CERTIFICATION EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.00 53.36
DDAI21601448	10/05/2016	360 OFFICE SOLUTIONS INC	06/25/2016	07/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.08
DDAI21601457	10/17/2016	360 OFFICE SOLUTIONS INC	06/25/2016	07/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.08
DDAI21601459	10/17/2016	360 OFFICE SOLUTIONS INC	06/25/2016	07/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.00
DDAI21700062	10/21/2016	MONTANA RECORDS MANAGEMENT	09/19/2016	09/19/2016	FEES AND OTHER CHARGES	82.00
DDAI21700106 DDAI21700398	11/01/2016 02/02/2017	WNA SERVICES 360 OFFICE SOLUTIONS INC	09/30/2016 07/25/2016	09/30/2016 08/24/2016	FEES AND OTHER CHARGES EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	148.00 52.48
DDAI21700398	02/02/2017	360 OFFICE SOLUTIONS INC	07/25/2016	08/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	91.04
DDAI21700401	02/02/2017	360 OFFICE SOLUTIONS INC	07/25/2016	08/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.92
DDAI21700402	02/02/2017	360 OFFICE SOLUTIONS INC	07/25/2016	08/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.00
DDAI21700403	02/01/2017	360 OFFICE SOLUTIONS INC	07/25/2016	08/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.04
DDAI21700404 DDAI21700450	02/02/2017 02/14/2017	360 OFFICE SOLUTIONS INC 360 OFFICE SOLUTIONS INC	07/25/2016 11/25/2015	08/24/2016 12/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.00 51.52
DDAI21700450	02/14/2017	360 OFFICE SOLUTIONS INC	11/25/2015	12/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.72
				HER CONTRACTU		1,123.24
CV170000762	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	2.213.20
DDAI21601460	10/14/2016	HOMETOWN LEASING LLC	09/15/2016	09/15/2016	LEASED EQUIPMENT	151.00
DDAI21601461	10/14/2016	HOMETOWN LEASING LLC	07/20/2016	07/20/2016	LEASED EQUIPMENT	151.00
DDAI21601462	10/14/2016	HOMETOWN LEASING LLC	07/20/2016	07/20/2016	LEASED EQUIPMENT	91.20
DDAI21601463	10/14/2016	HOMETOWN LEASING LLC	09/15/2016	09/15/2016	LEASED EQUIPMENT	91.20

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AMOUNT (\$)	DESCRIPTION	OBLIGATION/SERVICE DATES				PAYEE NAME	DATE POSTED	DOCUMENT NO.
		END	START		100125			
91.20	LEASED EQUIPMENT	07/20/2016	07/20/2016	HOMETOWN LEASING LLC	10/14/2016	DDAI21601464		
91.20	LEASED EQUIPMENT	09/15/2016	09/15/2016	HOMETOWN LEASING LLC		DDAI21601467		
182.40	LEASED EQUIPMENT	06/14/2016	06/14/2016	HOMETOWN LEASING LLC		DDAI21601468		
91.20	LEASED EQUIPMENT	09/15/2016	09/15/2016	HOMETOWN LEASING LLC		DDAI21601469		
899.97	PURCHASED EQUIPMENT (EXPENDABLE)	09/26/2016	09/26/2016	JP MORGAN CHASE BANK NA	10/12/2016	DDAI21700017		
344.00	PURCHASED EQUIPMENT (EXPENDABLE)	09/27/2016	08/28/2016	JP MORGAN CHASE BANK NA		DDAI21700018		
450.00	EXT DEV SOFTWARE (EXPENDABLE)	06/30/2016	06/30/2016	CREATIVENGINE		DDAI21700050		
900.00	EXT DEV SOFTWARE (EXPENDABLE)	08/30/2016	07/30/2016	CREATIVENGINE	10/19/2016	DDAI21700051		
900.00	EXT DEV SOFTWARE (EXPENDABLE)	12/31/2016	09/30/2016	CREATIVENGINE	11/17/2016	DDAI21700178		
2.837.00	PURCHASED EQUIPMENT (EXPENDABLE)	09/27/2016	09/27/2016	40 NORTH LABS		DDAI21700231		
4.429.00	EXT DEV SOFTWARE (EXPENDABLE)	09/27/2016	09/27/2016	40 NORTH LABS	12/13/2016	DDAI21700232		
17.100.00	PURCHASED EQUIPMENT (EXPENDABLE)	09/30/2017	09/30/2016	VERITONE ENTERPRISE INC		DDAI21700280		
450.62	PURCHASED EQUIPMENT (EXPENDABLE)	07/27/2016	06/28/2016	JP MORGAN CHASE BANK NA	01/19/2017	DDAI21700339		
83.16	PURCHASED EQUIPMENT (EXPENDABLE)	09/27/2016	08/28/2016	JP MORGAN CHASE BANK NA		DDAI21700346		
332.91	PURCHASED EQUIPMENT (EXPENDABLE)	09/29/2016	09/29/2016	GENERAL DYNAMICS INFORMATION TECH INC		DDAI21700469		
382.49	PURCHASED EQUIPMENT (EXPENDABLE)	09/30/2016	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2017	DDAI21700470		
675.88	PURCHASED EQUIPMENT (EXPENDABLE)	09/29/2016	09/29/2016	GENERAL DYNAMICS INFORMATION TECH INC		DDAI21700471		
127.49	PURCHASED EQUIPMENT (EXPENDABLE)	09/29/2016	09/29/2016	GENERAL DYNAMICS INFORMATION TECH INC		DDAI21700472		
332.91	PURCHASED EQUIPMENT (EXPENDABLE)	09/29/2016	09/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/15/2017	DDAI21700569		
33,399.03	ETS	UISITION OF ASS						
896.65	PERSONNEL BENEFITS							
896.65	SES	NET PAYROLL EXPENSES						

SENATOR STEVE DAINES			DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD	
Fund	ling Year 2017		•			(\$)	03/31/2017 (\$)	(\$)
	J			Authorization		\$3,075,103.00		
		PERSONNEL AN	D OFFICE EXPENSE	Supplementals Transfers		0.00 0.00		
ACC	COUNT			Resc / Withdrawa	ls	0.00		
				Net Payroll Expenses		0.00	-1,211,482.03	-1,211,482.03
					portation of Persons		-87,392.65	-87,392.65
				Rent, Communica	ations and Utilities		-66,536.47	-66,536.47
				Printing and Repr	oduction		-270.64	-270.64
				Other Contractual	Services		-2,374.62	-2,374.62
				Supplies and Mate	erials		-21,551.05	-21,551.05
			Acquisition of Ass	ets		-11,958.05	-11,958.05	
				ORGANIZATION	TOTALS	\$3,075,103.00	-\$1,401,565.51	-\$1,401,565.51
				UNEXPENDED B	ALANCE AS OF 03/31/	2017		\$1,673,537.49
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVI DATES	CE	DESCRIPTION	
		POSTED			START EN	D		
				<u> </u>	<u>'</u>			'
			KINZEL, MARCELLA STUSEK, DANIEL VERGERONT, ALISON R HSUEH, WALLACE KAI ROSENBAUM, JON HEINZ, AMBER R WHITTILE, JESIKA C KETRON, MATTHEW P THIELMAN, JASON A MILLER, SOPHIE G DARLINGTON, MORGAN HILSHEY, BILL MESHEY, BILL APETERMAN, AMANDA KORTH, JAMES A KENT, CARIA CLANCY, GILDA ROBISON, CHARLES RATH, SHEILA M DELLIWO, LIZ BAKER, ROBIN A FOSTER, STEVEN W THACKER, DARIN GERIG, DANIEL S KEHR, BRADLEY N MARINO, MEGHAN A SCHMOLL, JOSEPH H MARINO, MEGHAN A SCHMOLL, JOSEPH H			SENIOR POLICY ADVISOR/C REGIONAL DIRECTOR TO JA AGRICULTURE LIAISON/FIEL DEPUTY CHIEF OF STAFF LEGISLATIVE AIDE TO OCT. ADMINISTRATIVE DIRECTOR DIRECTOR OF SCHEDULING LEGISLATIVE AUSITATI CHIEF OF STAFF LEGISLATIVE AUSITATI CHIEF OF STAFF LEGISLATIVE AUSITATI THE CHIEF OF STAFF LEGISLATIVE AUSITATI TRIBAL LIAISON VETERANS REPRESENTATIV FIELD REPRESENTATIV FIELD REPRESENTATIV ETERANS LIAISON STATE DIRECTOR DIRECTOR OF CONSTITUEN' DEPUTY STATE DIRECTOR CONSTITUENT LIAISON LEGISLATIVE AUSITATIVE LEGISLATIVE AUSITATIVE THE STAFF LEGISLATIVE AUSITATIVE SENIOR POLICY ADVISOR LEGISLATIVE ASSISTANT SENIOR POLICY ADVISOR LEGISLATIVE SISTANT SENIOR POLICY ADVISOR	N. 1 D REPRESENTATIVE 1 TO JAN. 1 F STAFF FROM DEC. 7 TO JAN. 2 E TO MAR. 15	69,999,96 11,880,53 19,999,93 19,999,93 1,069,44 41,359,98 20,475,00 28,656,25 84,499,93 20,333,22 8,12,50 20,708,31 21,000,00 16,041,62 19,999,93 56,650,00 26,499,96 20,701,56 21,299,96 20,316,61 74,433,28 27,900,00 26,541,63 42,434,95 23,444,57

DOCUMENT NO.	ENT NO. DATE PAYEE NAME OBLIGATION/SERVIC DATES			DESCRIPTION	MOUNT (\$)	
			START	END		
		OUININ. CHELSEA PARSONS. WILLIAM L MERWIN. SPENSER LENOIR. DENNY PFAEHLER. KAREN M WALDMAN. KATIE R ADAMS. NATHANAEL B SIZEMORE. JOSHUA SCHMAUCH. KYLE K SINGER. LINDSEY FASHIMPAUR. JORDAN MCCARTY. LAUREN C WILLIAMS. NATHAN D WEBB. PATRICK URICK. SYDNEE A MAHONEY, KYLE A TRIBBLE. DANIELLE T RAILE. MAVERICK L NEPOMUCENO. RACHEL D MCKINNEY. JENNA L NYNN HAGLER. CHRISTINE L CATLETT. RON M PACK. DOUGLAS B DORMAN. CATILIN M JENNE. NEAL R			DEPUTY SCHEDULER TO MAR. 5 LEGISLATIVE CORRESPONDENT DIRECTOR OF COALITIONS AND OUTREACH DIRECTOR OF VETERANS AFFAIRS STRATEGIC EVENTS COORDINATOR PRESS SECRETARY FIELD REPRESENTATIVE LEGISLATIVE AIDE NW FIELD REPRESENTATIVE TO JAN. 1 MONTANA PRESS SECRETARY DEPUTY SCHEDULER FROM MAR. 27 LEGISLATIVE ASSISTANT TO MAR. 5 FIELD REPRESENTATIVE TO FEB. 15 FIELD REPRESENTATIVE TO FEB. 15 FIELD REPRESENTATIVE TO FEB. 15 FIELD REPRESENTATIVE TO FEB. 15 FIELD REPRESENTATIVE TO FEB. 15 FIELD REPRESENTATIVE TO FEB. 15 FIELD REPRESENTATIVE TO FEB. 15 FIELD REPRESENTATIVE TO FEB. 15 FIELD REPRESENTATIVE TO FEB. 15 FIELD REPRESENTATIVE TO FEB. 15 FIELD REPRESENTATIVE FOR TO MAR. 3 FIELD REPRESENTATIVE FROM NOV. 10 STAFF ASSISTANT FROM JAN. 3 NORTHWEST MONTANA FIELD REPRESENTATIVE FROM DEC. 15 LEGISLATIVE ASSISTANT FROM DEC. 21 DIRECTOR OF SCHEDULING FROM JAN. 3 LEGISLATIVE ASSISTANT FROM MAR. 27	20.248.33 16.889.56 24.499.93 32.700.00 12.999.96 26.796.85 24.416.65 20.316.61 8.847.20 10.203.03 444.44 19.250.00 16.875.00 9.818.71 1.299.99 4.853.41 16.449.99 8.555.53 15.557.73 15.888.86 106.66
DDAI21700001	10/11/2016	BAKER.ROBIN A	10/04/2016	10/04/2016	STAFF TRANSPORTATION GREAT FALLS TO ROCKY BOYS AGENCY AND RETURN	82.78
DDAI21700007	10/21/2016	HILSHEY.BILL A	10/01/2016	10/02/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY, KALISPELL, LIBBY TO MISSOULA - CONTINUED FROM PREVIOUS VOUCHER	130.58 109.53
DDAI21700012	10/11/2016	PETERMAN.AMANDA	10/05/2016	10/05/2016	NALISPELL OLIBBIT, NALISPELL, LIBBIT TO MISSOULA - CONTINUED FROM PREVIOUS VOUCHER STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	8.71 50.35
DDAI21700021	10/11/2016	HILSHEY,BILL A	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	0.99 74.73
DDAI21700022	10/11/2016	MERWIN.SPENSER	10/04/2016	10/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO MYRTLE BEACH SC AND RETURN	40.04 462.54 1.738.60
DDAI21700024	10/12/2016	WILLIAMS.NATHAN D	10/03/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO JORDAN, MALTA, GLASGOW, SCOBEY, WESTBY, PLENTYWOOD, CULBERTSON AND RETURN	118.23 355.10
DDAI21700025	10/13/2016	WILLIAMS.NATHAN D	10/05/2016	10/05/2016	STAFF TRANSPORTATION SIDNEY TO GLENDIVE, WIBAUX AND RETURN	86.92
DDAI21700027	10/12/2016	LENOIR.DENNY	10/04/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BELGRADE AND RETURN	103.68 109.28
DDAI21700032	10/13/2016	VERGERONT.ALISON R	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHINOOK AND RETURN	20.15 83.12
DDAI21700033	10/28/2016	ROBISON.CHARLES	10/01/2016	10/01/2016	STAFF TRANSPORTATION BOZEMAN TO HELENA - CONTINUED FROM PREVIOUS VOUCHER	1.33
DDAI21700035	10/12/2016	JP MORGAN CHASE BANK NA	10/04/2016	10/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 10/4 BOZEMAN TO WASHINGTON DC; 10/6 WASHINGTON DC TO BOZEMAN	947.20 I

	POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DDAI21700037	10/19/2016	BAKER.ROBIN A	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO STANFORD, LEWISTOWN AND RETURN	7.97 71.52
DDAI21700038	10/19/2016	STUSEK.DANIEL	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO POLSON AND RETURN	6.88 72.72
DDAI21700039	10/19/2016	STUSEK.DANIEL	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	6.40 71.75
DDAI21700042	10/18/2016	HILSHEY.BILL A	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	11.99 72.11
DDAI21700043	10/18/2016	HILSHEY.BILL A	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	4.08 82.92
DDAI21700044		LENOIR.DENNY	10/14/2016	10/14/2016	STAFF TRANSPORTATION HELENA TO BELGRADE AND RETURN	65.41
DDAI21700046 DDAI21700052		KORTH.JAMES A KORTH.JAMES A	10/07/2016	10/07/2016 10/14/2016	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN STAFF TRANSPORTATION	79.42 67.19
DDAI21700053		KORTH.JAMES A	10/15/2016	10/15/2016	BOZEMAN TO BUTTE AND RETURN STAFF TRANSPORTATION	81.04
DDAI21700055	10/28/2016	WALDMAN.KATIE R	10/03/2016	10/07/2016	BOZEMAN TO HELENA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN, MALTA, SCOBEY, SIDNEY, BAKER, EKALAH WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN, MALTA, SCOBEY, SIDNEY, BAKER, EKALAH	26.90 616.95 66.79
DDAI21700058	10/31/2016	MERWIN.SPENSER	10/14/2016	10/18/2016	ALZADA, BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, HELENA AND RETURN	58.31 113.31
DDAI21700075	10/28/2016	ROBISON.CHARLES	10/17/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	135.90 200.85
DDAI21700076	10/28/2016	SINGER.LINDSEY	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	11.48 149.46
DDAI21700078	10/31/2016	LENOIR.DENNY	10/19/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WARM SPRINGS, BOZEMAN AND RETURN	110.61 135.24
DDAI21700081	10/31/2016	CLANCY,GILDA	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	22.79 114.48
DDAI21700082	10/31/2016	KORTH.JAMES A	10/19/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	99.37 94.28
DDAI21700084	10/31/2016	KORTH.JAMES A	10/26/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION	121.85 69.44
DDAI21700086	10/28/2016	MERWIN.SPENSER	10/21/2016	10/21/2016	BOZEMAN TO HELENA AND RETURN STAFF TRANSPORTATION MISSOULA TO SAINT REGIS AND RETURN	78.97
DDAI21700105	11/02/2016	STUSEK.DANIEL	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	10.55 75.58
DDAI21700110	11/01/2016	STUSEK.DANIEL	10/26/2016	10/26/2016	MISSOULA TO SELLEY LAKE AND RETURN	55.76
DDAI21700111	11/14/2016	SCHMOLL.JOSEPH H	10/26/2016	10/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.82

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			START	END		
DDAI21700114	11/10/2016	BAKER.ROBIN A	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	16.50 76.59
DDAI21700115	11/04/2016	DELLWO.LIZ	10/05/2016	10/05/2016	STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	27.77
DDAI21700116	11/07/2016	DELLWO.LIZ	10/25/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION	155.23 49.95
DDAI21700117	11/04/2016	DELLWO.LIZ	10/27/2016	10/27/2016	BOZEMAN TO BILLINGS, HARDIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	9.01 53.64
DDAI21700118	11/07/2016	LENOIR,DENNY	10/25/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	313.98 226.46
DDAI21700127	11/14/2016	LENOIR.DENNY	11/04/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION	109.72 144.05
DDAI21700128	11/14/2016	KENT.CARI A	11/02/2016	11/04/2016	HELENA TO BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	38.47 150.99
DDAI21700131	11/15/2016	KORTH.JAMES A	11/05/2016	11/05/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	15.44 76.27
DDAI21700133	11/14/2016	MERWIN.SPENSER	11/04/2016	11/04/2016	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	55.54
DDAI21700134	11/14/2016	PETERMAN.AMANDA	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	17.45 50.99
DDAI21700139	11/15/2016	JP MORGAN CHASE BANK NA	10/31/2016	11/01/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 10/31 BOZEMAN TO WASHINGTON DC; 11/1 WASHINGTON DC TO BOZEMAN	27.00
DDAI21700140	11/14/2016	MERWIN.SPENSER	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	6.47 62.54
DDAI21700141	11/14/2016	PETERMAN.AMANDA	11/10/2016	11/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	24.99 13.19 50.99
DDAI21700143	11/14/2016	KORTH.JAMES A	11/13/2016	11/13/2016	STAFF TRANSPORTATION BOZEMAN TO PONY AND RETURN	58.30
DDAI21700146	11/17/2016	LENOIR, DENNY	11/11/2016	11/12/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WARM SPRINGS, MISSOULA AND RETURN	103.65 80.83
DDAI21700174	11/17/2016	EAN SERVICES LLC	10/25/2016	10/26/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO BILLINGS, HARDIN AND RETURN	99.50
DDAI21700175	11/17/2016	KORTH.JAMES A	11/14/2016	11/14/2016	STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	53.75
DDAI21700176	11/18/2016	KORTH.JAMES A	11/15/2016	11/15/2016	STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	100.33
DDAI21700177	11/18/2016	MERWIN.SPENSER	11/14/2016	11/15/2016	STAFF PER DIEM MISSOULA TO HELENA AND RETURN	49.42
DDAI21700179	11/17/2016	KENT.CARI A	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	1.50 100.17
DDAI21700180	11/28/2016	VERGERONT.ALISON R	11/10/2016	11/15/2016	GREAT PALES TO RELEINA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN, BILLINGS AND RETURN	806.85 327.45
DDAI21700181	11/18/2016	CLANCY.GILDA	11/11/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	12.59 91.16

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DDAI21700190	11/23/2016	HILSHEY.BILL A	11/11/2016	11/11/2016	STAFF TRANSPORTATION	79.18
DDAI21700191	12/01/2016	BAKER.ROBIN A	11/16/2016	11/16/2016	MISSOULA TO BIGFORK AND RETURN STAFF PER DIEM	7.50
DDAI21700192	11/28/2016	STUSEK.DANIEL	11/14/2016	11/16/2016	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN STAFF PER DIEM	95.69 52.75
DDAI21700193	12/01/2016	MCKINNEY.JENNA LYNN	11/15/2016	11/16/2016	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN STAFF PER DIEM	121.90 130.23
DDAI21700194	11/30/2016	HILSHEY,BILL A	11/17/2016	11/17/2016	STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN STAFF TRANSPORTATION	215.68 50.35
DDAI21700195	11/30/2016	BAKER,ROBIN A	11/04/2016	11/22/2016	MISSOULA TO HAMILTON AND RETURN STAFF TRANSPORTATION GREAT FALLS TO THE FOLLOWING AND RETURN: 11/4, 15 INTERDEPARTMENTAL	39.54
DDAI21700196	11/30/2016	BAKER.ROBIN A	11/18/2016	11/18/2016	TRANSPORTATION; 11/22 BELT STAFF PER DIEM STAFF TRANSPORTATION	10.80 72.66
DDAI21700197	12/01/2016	LENOIR.DENNY	11/17/2016	11/18/2016	GREAT FALLS TO CHOTEAU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	103.65 122.55
DDAI21700198	12/07/2016	MERWIN.SPENSER	11/16/2016	11/17/2016	HELENA TO KALISPELL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION	16.25 143.61 201.00
DDAI21700199	11/30/2016	PETERMAN.AMANDA	11/22/2016	11/22/2016	MISSOULA TO BOISE ID AND RETURN STAFF TRANSPORTATION	60.42
DDAI21700200	12/08/2016	VERGERONT.ALISON R	10/27/2016	10/29/2016	HARDIN TO LAME DEER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION	135.00 278.70 179.98
DDAI21700201	12/01/2016	VERGERONT.ALISON R	11/17/2016	11/18/2016	GREAT FALLS TO BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	130.70 217.10
DDAI21700202	12/01/2016	EAN SERVICES LLC	11/15/2016	11/16/2016	GREAT FALLS TO BOZEMAN AND RETURN STAFF TRANSPORTATION	134.34
DDAI21700204	12/08/2016	HILSHEY.BILL A	11/28/2016	11/30/2016	RENTAL AUTO FOR J MCKINNEY BILLINGS TO HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	257.31 317.99
DDAI21700205	12/08/2016	KENT,CARI A	12/03/2016	12/04/2016	MISSOULA TO BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	124.35 90.76
DDAI21700206	12/08/2016	LENOIR.DENNY	12/01/2016	12/02/2016	GREAT FALLS TO HELENA, BUTTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	111.25 76.10
DDAI21700207	12/07/2016	STUSEK.DANIEL	11/20/2016	11/29/2016	HELENA TO BOZEMAN AND RETURN STAFF TRANSPORTATION	72.50
DDAI21700208	12/07/2016	VERGERONT.ALISON R	11/22/2016	11/22/2016	MISSOULA TO BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	16.98 68.82
DDAI21700209	12/08/2016	VERGERONT.ALISON R	12/01/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION	139.39 126.29
DDAI21700210	12/07/2016	ROBISON.CHARLES	12/01/2016	12/01/2016	GREAT FALLS TO BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	13.28 73.84
DDAI21700212	12/08/2016	MERWIN.SPENSER	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	14.75 91.80

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DDAI21700220	12/13/2016	EAN SERVICES LLC	11/26/2016	11/30/2016	STAFF TRANSPORTATION	206.96
DDAI21700221	01/17/2017	BRUCE G BRAMLETTE	11/27/2016	11/29/2016	RENTAL AUTO FOR N ADAMS BILLINGS TO HELENA AND RETURN NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION	287.04 135.00
DDAI21700223	12/09/2016	LENOIR.DENNY	12/07/2016	12/07/2016	FORT BENTON TO HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.98 89.29
DDAI21700224	01/05/2017	JAMES A MARISKA	11/27/2016	11/29/2016	HELENA TO BILLINGS AND RETURN NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION	262.37 259.20
DDAI21700225	01/05/2017	BRIAN J TROTH	11/27/2016	11/29/2016	BILLINGS TO HELENA AND RETURN NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BOZEMAN TO HELENA AND RETURN DOZEMAN TO HELENA AND RETURN	283.40 109.08
DDAI21700236	01/05/2017	KRIS HANSEN	11/27/2016	11/29/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION HAVRE TO HELENA AND RETURN	279.09 219.24
DDAI21700241	12/14/2016	WILLIAMS.NATHAN D	12/08/2016	12/08/2016	STAFF TRANSPORTATION	56.18
DDAI21700242	12/19/2016	JP MORGAN CHASE BANK NA	11/15/2016	12/15/2016	SIDNEY TO GLENDIVE AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 11/17, 12/1, 8, 15 WASHINGTON DC TO BOZEMAN; 1' 12/12 BOZEMAN TO WASHINGTON DC	2.841.60 1/15,
DDAI21700243	12/14/2016	JP MORGAN CHASE BANK NA	10/03/2016	10/07/2016	12/12 BOZEMAN TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR K WALDMAN WASHINGTON DC TO BOZEMAN AND RETURN	469.20
DDAI21700246	01/04/2017	HILSHEY.BILL A	12/05/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	176.90 100.74
DDAI21700247	12/16/2016	SCHMAUCH.KYLE K	12/01/2016	12/01/2016	STAFF TRANSPORTATION KALISPELL TO CHARLO AND RETURN	70.81
DDAI21700248	12/20/2016	STUSEK.DANIEL	12/11/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO DEER LODGE, ANACONDA AND RETURN	7.10 155.33
DDAI21700251	01/27/2017	ADAMS.NATHANAEL B	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	120.49 125.02
DDAI21700253	01/04/2017	MCKINNEY.JENNA LYNN	12/06/2016	12/07/2016	STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	82.01
DDAI21700254	01/03/2017	ADAMS.NATHANAEL B	10/05/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MILES CITY, WIBAUX, BAKER, EKALAKA, ALZADA, ASHLAND AND RETURN	153.47 237.41
DDAI21700255	01/11/2017	ADAMS,NATHANAEL B	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	3.47 153.70
DDAI21700265	01/17/2017	ROBISON.CHARLES	11/13/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WASHINGTON DC AND RETURN	601.62 596.99
DDAI21700267	01/27/2017	WALDMAN.KATIE R	12/11/2016	12/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF FRANSPORTATION WASHINGTON DC TO DENVER CO, BOZEMAN, BILLINGS, GREAT FALLS, HELENA, BOZEMAN, MINNEAPOLIS MN AND RETURN	35.38 711.53 1.367.52
DDAI21700270	01/06/2017	ADAMS.NATHANAEL B	10/25/2016	10/25/2016	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	68.81
DDAI21700271	01/06/2017	ADAMS.NATHANAEL B	10/31/2016	10/31/2016	STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	61.14
DDAI21700272	01/06/2017	ADAMS.NATHANAEL B	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	1.09 73.69

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			START	END		
DDAI21700273	01/11/2017	ADAMS.NATHANAEL B	11/15/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RAPID CITY SD AND RETURN	127.54 154.92
DDAI21700274	01/11/2017	ADAMS.NATHANAEL B	11/27/2016	11/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	556.45 272.55 220.67
DDAI21700275	01/06/2017	MCKINNEY.JENNA LYNN	12/08/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLUMBUS, LAVINA AND RETURN	5.48 80.08
DDAI21700276	01/06/2017	VERGERONT.ALISON R	12/28/2016	12/28/2016	STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	68.34
DDAI21700277	01/09/2017	VERGERONT.ALISON R	12/07/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	365.12 275.77
DDAI21700278	01/12/2017	MERWIN.SPENSER	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, CLANCY AND RETURN	10.85 63.22
DDAI21700279	01/09/2017	ADAMS.NATHANAEL B	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MILES CITY, COLSTRIP AND RETURN	8.05 109.09
DDAI21700281	01/10/2017	JP MORGAN CHASE BANK NA	12/11/2016	12/17/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/11-14 M KINZEL WASHINGTON DC TO BOZEMAN, BILLING: RETURN; 12/11-17 K WALDMAN WASHINGTON DC TO BOZEMAN AND RETURN; 12/13-15 A PETERMAN BILLINGS TO WASHINGTON DC AND RETURN; 12/13-14 D THACKER WASHINGTON TO BOZEMAN AND RETURN	
DDAI21700289	01/27/2017	BAKER.ROBIN A	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO THREE FORKS, BOZEMAN, HELENA AND RETURN	123.45 223.50
DDAI21700290	01/27/2017	CLANCY.GILDA	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	65.76 28.13
DDAI21700291	01/27/2017	HILSHEY.BILL A	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	110.80 157.74
DDAI21700292	01/11/2017	HILSHEY.BILL A	12/16/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	3.08 112.87
DDAI21700293	01/11/2017	HILSHEY.BILL A	01/04/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	4.59 95.96
DDAI21700294	01/27/2017	HSUEH.WALLACE KAI	12/12/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	276.93 659.54
DDAI21700295	01/27/2017	KENT,CARI A	12/13/2016	12/14/2016	STAFF PER DIEM GREAT FALLS TO BOZEMAN AND RETURN	132.70
DDAI21700297	01/27/2017	THACKER.DARIN	12/13/2016	12/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	6.99 125.22 40.00
DDAI21700298	01/27/2017	LENOIR.DENNY	12/13/2016	12/13/2016	WASHINGTON DC TO BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	10.54 24.63
DDAI21700299	01/11/2017	MERWIN.SPENSER	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	21.00 96.59
DDAI21700300	01/27/2017	MERWIN.SPENSER	12/13/2016	12/14/2016	MISSOUR OF NEEDWAND RETURN STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, HELENA, LINCOLN AND RETURN	32.92 188.72

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	1 00.25		START	END		
DDAI21700302	01/27/2017	VERGERONT.ALISON R	12/13/2016	12/14/2016	STAFF PER DIEM	124.20
DDAI21700303	01/27/2017	MAHONEY.KYLIE A	12/13/2016	12/13/2016	GREAT FALLS TO BOZEMAN AND RETURN STAFF PER DIEM	11.24
DDAI21700304	01/19/2017	WILLIAMS.NATHAN D	12/09/2016	12/17/2016	HELENA TO BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO BILLINGS, COLUMBUS, BILLINGS, HYSHAM, TERRY, CIRCLE, JORDAN, WINNETT, LAVINA, MOCCASIN, CHESTER, CONRAD, GREAT FALLS, HELENA, BOZEMAN, BILLINGS AND RETURN	304.43 843.07
DDAI21700305	01/27/2017	WEBB.PATRICK	12/13/2016	12/14/2016	STAFF PER DIEM HELENA TO THREE FORKS, BOZEMAN AND RETURN	14.00
DDAI21700306	01/27/2017	MCKINNEY, JENNA LYNN	12/13/2016	12/14/2016	STAFF PER DIEM BILLINGS TO BOZEMAN AND RETURN	110.54
DDAI21700307	01/27/2017	RATH,SHEILA M	12/13/2016	12/14/2016	STAFF PER DIEM BILLINGS TO BOZEMAN AND RETURN	71.26
DDAI21700309	01/11/2017	PFAEHLER.KAREN M	10/07/2016	12/18/2016	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.25
DDAI21700310	01/11/2017	LENOIR.DENNY	01/06/2017	01/07/2017	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION HELENA TO BOZEMAN, MISSOULA AND RETURN	120.87 86.21
DDAI21700311	01/11/2017	MERWIN.SPENSER	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WHITEFISH AND RETURN	18.06 88.90
DDAI21700312	01/11/2017	PETERMAN.AMANDA	12/13/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS, WASHINGTON DC, BILLINGS AND RETURN	482.02 104.23
DDAI21700313	01/11/2017	MERWIN.SPENSER	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	9.50 74.40
DDAI21700324	01/12/2017	KORTH.JAMES A	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	11.99 81.60
DDAI21700328	01/24/2017	MERWIN.SPENSER	01/10/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	16.00 75.90
DDAI21700330	01/18/2017	ROBISON.CHARLES	01/04/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	133.21 124.79
DDAI21700331	01/18/2017	KORTH.JAMES A	01/13/2017	01/13/2017	STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	80.51
DDAI21700332	01/18/2017	MCKINNEY,JENNA LYNN	01/10/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE, COLUMBUS AND RETURN	17.11 82.15
DDAI21700333	01/19/2017	MCKINNEY.JENNA LYNN	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLUMBUS, BIG TIMBER AND RETURN	15.94 155.88
DDAI21700335	01/18/2017	LENOIR.DENNY	01/13/2017	01/14/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	107.51 76.64
DDAI21700340	01/19/2017	KORTH.JAMES A	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION	11.25 70.21
DDAI21700341	01/30/2017	JP MORGAN CHASE BANK NA	11/28/2016	01/12/2017	BOZEMAN TO HELENA AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/28, 12/3 SEN DAINES BOZEMAN TO WASHINGTON DC; 12/1/1/2 SEN DAINES WASHINGTON DC TO BOZEMAN; 12/11 J THIELMAN WASHINGTON DC TO MISSOULA MISSOULA DE TRANSPORTATION OF THE PROPERTY	1.894.40 489.60 10,
DDAI21700349	01/24/2017	HILSHEY.BILL A	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	6.47 97.88

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DDAI21700351	01/25/2017	MERWIN.SPENSER	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	9.25 74.90
DDAI21700354	01/26/2017	LENOIR.DENNY	01/21/2017	01/21/2017	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	68.49
DDAI21700355	01/27/2017	THIELMAN.JASON A	12/13/2016	12/13/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOZEMAN	402.24
DDAI21700356	01/26/2017	WEBB.PATRICK	01/10/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	14.99 103.35
DDAI21700357	01/27/2017	MONTANA AIRCRAFT INC	10/04/2016	10/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 10/4 BOZEMAN TO MALTA AND RETURN; 10/6 BOZEMAN TO MISSOULA; 10/11 BOZEMAN TO HELENA, BILLII AND RETURN; 10/10 BOZEMAN TO MISSOULA; 10/11 BOZEMAN TO HELENA, BILLII AND RETURN;	
DDAI21700358	01/27/2017	MONTANA AIRCRAFT INC	12/12/2016	12/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO DEER LODGE. ANACONDA. GREAT FALLS AND RETUI	3.263.40 RN
DDAI21700366	01/27/2017	MERWIN.SPENSER	01/23/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, PHILIPSBURG AND RETURN	7.25 137.81
DDAI21700372	01/31/2017	EAN SERVICES LLC	12/12/2016	12/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M KINZEL BOZEMAN TO BILLINGS	221.52
DDAI21700373	01/31/2017	EAN SERVICES LLC	12/12/2016	12/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WALDMAN BOZEMAN TO BILLINGS TO GREAT FALLS	218.82
DDAI21700374	02/02/2017	EAN SERVICES LLC	12/13/2016	12/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D THACKER IN BOZEMAN	61.75
DDAI21700375	01/31/2017	EAN SERVICES LLC	12/15/2016	12/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WALDMAN BOZEMAN TO HELENA AND RETURN	155.41
DDAI21700376	01/31/2017	EAN SERVICES LLC	12/13/2016	12/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D LENOIR HELENA TO BOZEMAN AND RETURN	69.75
DDAI21700377	01/31/2017	EAN SERVICES LLC	12/13/2016	12/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO THREE FORKS, BOZEMAN AND RETURN	69.75
DDAI21700378	01/31/2017	LENOIR.DENNY	01/27/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	123.13 151.05
DDAI21700379	02/02/2017	EAN SERVICES LLC	01/02/2017	01/03/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO SUPERIOR, THOMPSON FALLS AND RETURN	34.25
DDAI21700380	02/08/2017	EAN SERVICES LLC	01/12/2017	01/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO LIBBY AND RETURN	77.50
DDAI21700381	02/02/2017	EAN SERVICES LLC	01/20/2017	01/21/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO EUREKA AND RETURN	55.75
DDAI21700390	02/06/2017	EAN SERVICES LLC	10/04/2016	10/05/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO GARDINER AND RETURN	72.54
DDAI21700397	01/31/2017	VERGERONT,ALISON R	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	18.90 98.41
DDAI21700399	01/31/2017	VERGERONT.ALISON R	01/10/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	370.02 250.33
DDAI21700405	02/02/2017	VERGERONT.ALISON R	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHESTER AND RETURN	6.00 53.82
DDAI21700406	01/31/2017	VERGERONT.ALISON R	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	30.00 115.72
DDAI21700407	01/31/2017	VERGERONT.ALISON R	01/23/2017	01/24/2017	STAFF PRED IEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	8.99 132.27
DDAI21700411	02/02/2017	VERGERONT.ALISON R	01/27/2017	01/27/2017	GREAT PALES TO HAVINE AND RETURN STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	70.46

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DDAI21700421	02/02/2017	EAN SERVICES LLC	12/20/2016	12/20/2016	STAFF TRANSPORTATION	69.75
DDAI21700444	02/08/2017	ROBISON.CHARLES	01/16/2017	01/22/2017	RENTAL AUTO FOR P WEBB HELENA TO BOZEMAN AND RETURN STAFF INCIDENTALS	152.15
					STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD DAN DRETURN	
DDAI21700445	02/08/2017	LENOIR.DENNY	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	9.25 67.42
DDAI21700447	02/08/2017	KENT,CARI A	01/30/2017	01/30/2017	STAFF TRANSPORTATION GREAT FALLS TO STANFORD AND RETURN	78.22
DDAI21700448	02/08/2017	KENT,CARI A	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION COPATIENTS OF CHAPTER LAND PETUDIA	5.87 53.00
DDAI21700458	02/15/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/16/2017	GREAT FALLS TO CHOTEAU AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 1/12 WASHINGTON DC TO BOZEMAN; 1/16 BOZE WASHINGTON DC	1.377.00 EMAN TO
DDAI21700463	02/17/2017	WEBB.PATRICK	02/10/2017	02/10/2017	STAFF TRANSPORTATION HELENA TO VIRGINIA CITY, TWIN BRIDGES AND RETURN	130.38
DDAI21700464	02/16/2017	WEBB.PATRICK	02/07/2017	02/07/2017	STAFF PER DIEM HELENA TO BUTTE AND RETURN	10.90
DDAI21700473	02/17/2017	CATLETT.RON M	01/12/2017	01/12/2017	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	25.94
DDAI21700477	02/17/2017	PARSONS.WILLIAM L	10/31/2016	02/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.60
DDAI21700478	02/17/2017	HILSHEY.BILL A	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	15.35 99.97
DDAI21700482	02/24/2017	DELLWO.LIZ	01/19/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	143.31 23.03
DDAI21700483	02/24/2017	DELLWO.LIZ	02/07/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	153.13 62.36
DDAI21700484	02/22/2017	CATLETT.RON M	01/03/2017	01/03/2017	STAFF TRANSPORTATION KALISPELL TO SUPERIOR, THOMPSON FALLS AND RETURN	21.78
DDAI21700485	02/22/2017	CATLETT.RON M	01/20/2017	01/20/2017	STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	11.23
DDAI21700486	02/27/2017	MERWIN,SPENSER	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	21.24 62.22
DDAI21700487	02/27/2017	MERWIN.SPENSER	02/08/2017	02/08/2017	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	88.14
DDAI21700488	02/28/2017	MERWIN.SPENSER	02/13/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	47.95 102.04
DDAI21700489	02/27/2017	MERWIN.SPENSER	02/16/2017	02/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BELGRADE, BOZEMAN, HELENA AND RETURN	8.51 151.55 263.08
DDAI21700490	02/27/2017	MERWIN.SPENSER	02/22/2017	02/22/2017	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	87.96
DDAI21700491	02/27/2017	LENOIR.DENNY	02/23/2017	02/23/2017	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	90.62
DDAI21700492	02/27/2017	WEBB.PATRICK	02/22/2017	02/22/2017	STAFF PER DIEM HELENA TO GREAT FALLS AND RETURN	15.95

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DDAI21700493	03/01/2017	BAKER.ROBIN A	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	5.55 84.45
DDAI21700494	03/28/2017	KINZEL.MARCELLA	12/12/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BOZEMAN, BILLINGS, MINNEAPOLIS MN AND RETURN WASHINGTON DC TO GREAT FALLS, BOZEMAN, BILLINGS, MINNEAPOLIS MN AND RETURN	182.81 829.20
DDAI21700496	02/28/2017	HILSHEY.BILL A	02/16/2017	02/17/2017	WASHINGTON DO TO GREAT PALLS, BOZEMAN, BILLINGS, MINNEAPOLIS MIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	16.19 83.80
DDAI21700499	03/08/2017	JP MORGAN CHASE BANK NA	02/12/2017	02/22/2017	MISSOUDL TO PACISPELL AND RELION'S STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/12-15 L DELLWO BOZEMAN TO WASHINGTON DC AND RETUR! 2/12-16 A PETERMAN HARDIN TO WASHINGTON DC AND RETURN; 2/22 RENTAL AUTO FOR K WALDMAN IN HELENA	2.402.67 N;
DDAI21700500	03/02/2017	VERGERONT, ALISON R	02/21/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO SPOKANE WA AND RETURN	229.68 693.46
DDAI21700501	03/06/2017	EXEC AIR MONTANA INC	02/23/2017	02/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, HAVRE, BOZEMAN AND RETURN	2.184.00
DDAI21700503	03/02/2017	VERGERONT.ALISON R	02/12/2017	02/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, BOZEMAN AND RETURN	290.52 204.90
DDAI21700504	03/08/2017	VERGERONT.ALISON R	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	9.30 127.14
DDAI21700505	03/08/2017	PETERMAN.AMANDA	02/12/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN, BILLINGS AND RETURN	1.040.94 182.45
DDAI21700509	03/14/2017	WALDMAN.KATIE R	02/21/2017	02/24/2017	STAFF INDIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, GREAT FALLS, HAVRE, BOZEMAN, MINNEAPOLIS MN AND RETUR	91.95 607.13 39.72
DDAI21700510	03/08/2017	MERWIN.SPENSER	03/03/2017	03/03/2017	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	80.35
DDAI21700511	03/07/2017	CATLETT.RON M	01/11/2017	01/11/2017	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	54.70
DDAI21700512	03/07/2017	CATLETT.RON M	01/13/2017	01/13/2017	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	54.70
DDAI21700513	03/07/2017	LENOIR.DENNY	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	6.50 75.24
DDAI21700514	03/08/2017	MCKINNEY,JENNA LYNN	02/02/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	3.30 93.72
DDAI21700515	03/21/2017	MCKINNEY.JENNA LYNN	02/14/2017	02/14/2017	STAFF PER DIEM BILLINGS TO HELENA AND RETURN	10.87
DDAI21700516	03/08/2017	KINZEL.MARCELLA	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	334.59 61.37
DDAI21700521	03/08/2017	EAN SERVICES LLC	02/07/2017	02/07/2017	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO BUTTE AND RETURN	68.87
DDAI21700522	03/07/2017	EAN SERVICES LLC	02/07/2017	02/09/2017	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO GREAT FALLS AND RETURN	145.08
DDAI21700523	03/08/2017	EAN SERVICES LLC	02/07/2017	02/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO HELENA AND RETURN	57.98
DDAI21700525	03/08/2017	WEBB.PATRICK	03/02/2017	03/02/2017	STAFF TRANSPORTATION HELENA TO FAIRMONT AND RETURN	88.09
DDAI21700528	03/08/2017	WEBB.PATRICK	03/06/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE, DILLON AND RETURN	20.97 139.92

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DDAI21700546	03/08/2017	EXEC AIR MONTANA INC	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION	1.624.76
DDAI21700553	03/13/2017	ROBISON.CHARLES	02/15/2017	02/16/2017	WASHINGTON DC TO BOZEMAN, HAMILTON, BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	150.30 102.04
DDAI21700554	03/10/2017	WEBB.PATRICK	03/08/2017	03/08/2017	HELENA TO BOZEMAN, BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.75 80.98
DDAI21700555	03/13/2017	EAN SERVICES LLC	02/13/2017	02/14/2017	HELENA TO WHITE SULPHUR SPRINGS AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO HELENA AND RETURN	55.75
DDAI21700556	03/13/2017	EAN SERVICES LLC	02/13/2017	02/15/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS TO HELENA AND RETURN	134.30
DDAI21700557	03/14/2017	EAN SERVICES LLC	02/16/2017	02/16/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO THOMPSON FALLS, PLAINS AND RETURN	57.98
DDAI21700558	03/13/2017	EAN SERVICES LLC	02/21/2017	02/23/2017	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO HELENA AND RETURN	130.56
DDAI21700559	03/13/2017	EAN SERVICES LLC	02/22/2017	02/23/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS TO COLUMBUS, RED LODGE AND RETURN	101.70
DDAI21700565	03/14/2017	PETERMAN.AMANDA	03/02/2017	03/02/2017	STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	50.99
DDAI21700567	03/15/2017	KENT.CARI A	03/08/2017	03/08/2017	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	99.64
DDAI21700568	03/16/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/27/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	2.842.80 45.00
DDAI21700571	03/16/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/27/2017	AIRFARE FOR SEN DAINES AS FOLLOWS: 2/3, 6, 13, 27 BOZEMAN TO WASHINGTON DC; 2/10, WASHINGTON DC TO BOZEMAN; 2/16 A PETERMAN WASHINGTON DC TO BILLINGS SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 1/6 WASHINGTON DC TO BOZEMAN; 1/27 PHILADE	1.525.60
DDAI21700572	03/17/2017	CATLETT.RON M	01/25/2017	01/25/2017	PA TO BOZEMAN STAFF TRANSPORTATION KALISPELL TO RONAN, PABLO AND RETURN	65.19
DDAI21700573	03/17/2017	CATLETT.RON M	02/14/2017	02/14/2017	STAFF TRANSPORTATION KALISPELL TO SAINT IGNATIUS AND RETURN	79.29
DDAI21700578	03/17/2017	PETERMAN.AMANDA	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	16.79 48.97
DDAI21700579	03/17/2017	WEBB.PATRICK	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO TOWNSEND, THREE FORKS, HARRISON, VIRGINIA CITY, TWIN BRIDGES, DILLON BUTTE AND RETURN	30.89 168.54
DDAI21700583	03/17/2017	VERGERONT, ALISON R	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	10.25 66.96
DDAI21700586	03/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	03/15/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/21-23 K WALDMAN WASHINGTON DC TO HELENA, BOZEM, AND RETURN; 2/21-23 M KINZEL WASHINGTON DC TO HELENA AND RETURN; 2/3 SEN DAINE WASHINGTON DC TO MISCOULA; 3/15 SEN DAINES WASHINGTON DC TO MISCOULA; 3/15 SEN DAINES WASHINGTON DC TO MISCOULA; 3/15 SEN DAINES WASHINGTON DC TO BOZEMAN; 3/6 SEN	S
DDAI21700588	03/22/2017	LENOIR.DENNY	03/17/2017	03/19/2017	DAINES BOZEMAN TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	215.64 165.64
DDAI21700600	03/24/2017	LENOIR.DENNY	03/21/2017	03/22/2017	HELENA TO BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	101.51 74.96
DDAI21700601	03/23/2017	MILLER.SOPHIE G	01/13/2017	01/13/2017	HELENA TO BOZEMAN AND RETURN STAFF TRANSPORTATION WAS UNIFORM TO REFER TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	8.28
DDAI21700602	03/24/2017	MILLER.SOPHIE G	03/22/2017	03/22/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.83

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DDAI21700604	03/28/2017	DAINES.STEVE	03/15/2017	03/20/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, MISSOULA, BOZEMAN, BIG SKY, BOZEMAN, BELGRADE	23.59 31.25 95.56
DDAI21700605	03/28/2017	MERWIN.SPENSER	03/07/2017	03/08/2017	BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, HELENA AND RETURN	27.72 154.95
DDAI21700606	03/28/2017	MERWIN.SPENSER	03/16/2017	03/17/2017	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.60
DDAI21700607	03/28/2017	MERWIN.SPENSER	03/21/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, MONTANA CITY, HELENA AND RETURN	42.56 151.94
DDAI21700609	03/29/2017	LENOIR, DENNY	03/24/2017	03/26/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	202.43 119.40
DDAI21700610	03/28/2017	BAKER.ROBIN A	03/24/2017	03/25/2017	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.29
DDAI21700611	03/28/2017	MERWIN.SPENSER	03/25/2017	03/25/2017	STAFF TRANSPORTATION MISSOULA TO POLSON AND RETURN	74.41
DDAI21700613	03/29/2017	ROBISON.CHARLES	03/16/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	160.25 115.93
DDAI21700615	03/29/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/27/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/20-27 A PETERMAN BILLINGS TO WASHINGTON DC AN RETURN; 3/20-25 J KORTH BOZEMAN TO WASHINGTON DC AND RETURN; 3/23-25 K WALI WASHINGTON DC TO GREAT FALLS AND RETURN; 3/20-24 K MAHONEY HELENA TO WAS DC AND RETURN	DMAN
DDAI21700616	03/29/2017	BAKER.ROBIN A	03/27/2017	03/27/2017	STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	65.47
DDAI21700617	03/29/2017	WEBB.PATRICK	03/24/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	30.37 71.23
DDAI21700619	03/30/2017	CATLETT.RON M	02/16/2017	02/16/2017	STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS, PLAINS AND RETURN	15.83
DDAI21700620	03/31/2017	CATLETT.RON M	02/13/2017	02/13/2017	STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	27.48
DDAI21700623 DDAI21700625	03/30/2017	SCHMOLL.JOSEPH H WEBB.PATRICK	03/28/2017	03/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.10 31.06
DBAI21100023	03/31/2017	WEBBI ATTION			HELENA TO BOULDER AND RETURN PORTATION OF PERSONS	87.392.65
CV170001995	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	6.00
CV170001995 CV170002456	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION	21.00
CV170003142	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	26.50
CV170003739	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	11.40
CV170004005	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	37.50
DDAI21700107	10/31/2016	PAPER SHREDDERS LLC	10/21/2016	10/21/2016	FEES AND OTHER CHARGES	35.00
DDAI21700318 DDAI21700325	01/11/2017 01/12/2017	MONTANA RECORDS MANAGEMENT MONTANA RECORDS MANAGEMENT	12/01/2016 10/24/2016	12/31/2016 10/24/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	123.00 41.00
DDAI21700325 DDAI21700326	01/12/2017	MONTANA RECORDS MANAGEMENT MONTANA RECORDS MANAGEMENT	11/09/2016	11/14/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	41.00 82.00
DDAI21700326	02/02/2017	360 OFFICE SOLUTIONS INC	11/25/2016	12/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.24
DDAI21700408	02/01/2017	360 OFFICE SOLUTIONS INC	10/25/2016	11/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.00
DDAI21700409	02/02/2017	360 OFFICE SOLUTIONS INC	10/25/2016	11/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.56
DDAI21700410	02/01/2017	360 OFFICE SOLUTIONS INC	10/25/2016	11/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.04
DDAI21700412	02/02/2017	360 OFFICE SOLUTIONS INC	10/25/2016	11/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.68
DDAI21700413	02/02/2017	360 OFFICE SOLUTIONS INC	10/25/2016	11/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.16
DDAI21700414	02/02/2017	360 OFFICE SOLUTIONS INC	10/25/2016	11/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.60 59.04
DDAI21700415 DDAI21700416	02/02/2017 02/02/2017	360 OFFICE SOLUTIONS INC 360 OFFICE SOLUTIONS INC	11/25/2016 11/25/2016	12/24/2016 12/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59.04 75.12
557.112.7750.710	OLI OLI LO I I		7.172072010	12/2 11/2010		. J. 12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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DDAI21700417		360 OFFICE SOLUTIONS INC	11/25/2016 11/25/2016	12/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.12 87.68
DDAI21700418 DDAI21700419		360 OFFICE SOLUTIONS INC 360 OFFICE SOLUTIONS INC	11/25/2016	12/24/2016 12/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.52
DDAI21700410		360 OFFICE SOLUTIONS INC	11/25/2016	12/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68.40
DDAI21700424	02/02/2017	MONTANA RECORDS MANAGEMENT	01/09/2017	01/09/2017	FEES AND OTHER CHARGES	72.50
DDAI21700449		360 OFFICE SOLUTIONS INC	11/25/2016	12/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.08
DDAI21700461	02/16/2017	360 OFFICE SOLUTIONS INC	01/25/2017	01/25/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.44
DDAI21700517	03/07/2017	360 OFFICE SOLUTIONS INC	12/25/2016	01/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.28
DDAI21700518 DDAI21700519	03/07/2017 03/07/2017	360 OFFICE SOLUTIONS INC 360 OFFICE SOLUTIONS INC	12/25/2016 12/25/2016	01/24/2017 01/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.40 61.60
DDAI21700519 DDAI21700520		360 OFFICE SOLUTIONS INC	12/25/2016	01/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.24
DDAI21700527		MONTANA RECORDS MANAGEMENT	02/13/2017	02/28/2017	FEES AND OTHER CHARGES	82.00
DDAI21700548	03/10/2017	360 OFFICE SOLUTIONS INC	01/25/2017	02/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.52
DDAI21700549		360 OFFICE SOLUTIONS INC	01/25/2017	02/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.48
DDAI21700550	03/10/2017	360 OFFICE SOLUTIONS INC	01/25/2017	02/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.12
DDAI21700551 DDAI21700552	03/10/2017 03/10/2017	360 OFFICE SOLUTIONS INC 360 OFFICE SOLUTIONS INC	01/25/2017 01/25/2017	02/24/2017 02/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.96 51.44
DDAI21700552	03/10/2017	360 OFFICE SOLUTIONS INC		IER CONTRACTU		2,374.62
DDAI21700113		AP BOOKS	10/31/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	212.46
DDAI21700120 DDAI21700121		HOMETOWN LEASING LLC HOMETOWN LEASING LLC	10/15/2016 10/15/2016	10/15/2016 10/15/2016	LEASED EQUIPMENT LEASED EQUIPMENT	91.20 91.20
DDAI21700121 DDAI21700122		HOMETOWN LEASING LLC	10/15/2016	10/15/2016	LEASED EQUIPMENT	91.20
DDAI21700123		HOMETOWN LEASING LLC	10/15/2016	10/15/2016	LEASED EQUIPMENT	91.20
DDAI21700124		HOMETOWN LEASING LLC	10/15/2016	10/15/2016	LEASED EQUIPMENT	151.00
DDAI21700135	11/14/2016	HOMETOWN LEASING LLC	10/15/2016	10/15/2016	LEASED EQUIPMENT	91.20
DDAI21700136	11/14/2016	HOMETOWN LEASING LLC	10/15/2016	10/15/2016	LEASED EQUIPMENT	91.20
DDAI21700137	11/14/2016	HOMETOWN LEASING LLC	10/15/2016	10/15/2016	LEASED EQUIPMENT	91.20
DDAI21700182 DDAI21700183		HOMETOWN LEASING LLC HOMETOWN LEASING LLC	11/16/2016 11/16/2016	11/16/2016 11/16/2016	LEASED EQUIPMENT LEASED EQUIPMENT	91.20 91.20
DDAI21700183 DDAI21700184		HOMETOWN LEASING LLC	11/16/2016	11/16/2016	LEASED EQUIPMENT	91.20
DDAI21700185		HOMETOWN LEASING LLC	11/16/2016	11/16/2016	LEASED EQUIPMENT	91.20
DDAI21700186		HOMETOWN LEASING LLC	11/16/2016	11/16/2016	LEASED EQUIPMENT	151.00
DDAI21700187		HOMETOWN LEASING LLC	11/16/2016	11/16/2016	LEASED EQUIPMENT	91.20
DDAI21700188		HOMETOWN LEASING LLC	11/16/2016	11/16/2016	LEASED EQUIPMENT	91.20
DDAI21700189		HOMETOWN LEASING LLC	11/16/2016	11/16/2016	LEASED EQUIPMENT	91.20
DDAI21700217 DDAI21700244	12/08/2016 12/15/2016	CREATIVENGINE JP MORGAN CHASE BANK NA	11/02/2016 10/28/2016	12/31/2016 11/27/2016	EXT DEV SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	750.00 32.49
DDAI21700244 DDAI21700317		CREATIVENGINE	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DDAI21700317		CREATIVENGINE	10/31/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DDAI21700382	02/02/2017	HOMETOWN LEASING LLC	12/16/2016	12/16/2016	LEASED EQUIPMENT	91.20
DDAI21700383	02/02/2017	HOMETOWN LEASING LLC	12/16/2016	12/16/2016	LEASED EQUIPMENT	91.20
DDAI21700384	02/02/2017	HOMETOWN LEASING LLC	12/16/2016	12/16/2016	LEASED EQUIPMENT	91.20
DDAI21700385		HOMETOWN LEASING LLC	12/16/2016 12/16/2016	12/16/2016 12/16/2016	LEASED EQUIPMENT LEASED EQUIPMENT	91.20 151.00
DDAI21700386 DDAI21700387	02/01/2017	HOMETOWN LEASING LLC HOMETOWN LEASING LLC	12/16/2016	12/16/2016	LEASED EQUIPMENT	91.20
DDAI21700388		HOMETOWN LEASING LLC	12/16/2016	12/16/2016	LEASED EQUIPMENT	91.20
DDAI21700389		HOMETOWN LEASING LLC	12/16/2016	12/16/2016	LEASED EQUIPMENT	91.20
DDAI21700475	02/17/2017	ROBISON.CHARLES	02/12/2017	02/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	108.88
DDAI21700502	03/01/2017	KINZEL.MARCELLA	11/03/2016	11/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	158.57
DDAI21700507		SYMPLICITY CORPORATION	11/01/2016	11/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	333.00
DDAI21700508	03/07/2017 03/08/2017	WALDMAN.KATIE R	03/03/2017 02/16/2017	03/03/2017 02/16/2017	PURCHASED EQUIPMENT (EXPENDABLE) LEASED EQUIPMENT	299.00 91.20
DDAI21700537 DDAI21700538		HOMETOWN LEASING LLC HOMETOWN LEASING LLC	02/16/2017	02/16/2017	LEASED EQUIPMENT	91.20 91.20
DDAI21700538 DDAI21700539	03/08/2017	HOMETOWN LEASING LLC	02/16/2017	02/16/2017	LEASED EQUIPMENT	91.20
DDAI21700540	03/08/2017	HOMETOWN LEASING LLC	02/16/2017	02/16/2017	LEASED EQUIPMENT	91.20
DDAI21700541	03/08/2017	HOMETOWN LEASING LLC	02/16/2017	02/16/2017	LEASED EQUIPMENT	151.00
DDAI21700542		HOMETOWN LEASING LLC	02/16/2017	02/16/2017	LEASED EQUIPMENT	91.20
DDAI21700543	03/08/2017	HOMETOWN LEASING LLC	02/16/2017	02/16/2017	LEASED EQUIPMENT	91.20
DDAI21700544 DDAI21700570	03/09/2017 03/15/2017	HOMETOWN LEASING LLC GENERAL DYNAMICS INFORMATION TECH INC	02/16/2017 11/17/2016	02/16/2017 11/17/2016	LEASED EQUIPMENT PURCHASED EQUIPMENT (EXPENDABLE)	91.20 480.25
DDAI21700570 DDAI21700592	03/23/2017	HOMETOWN LEASING LLC	03/01/2017	09/30/2017	LEASED EQUIPMENT (EXPENDABLE)	638.40

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DDAI21700593	03/23/2017	HOMETOWN LEASING LLC	03/01/2017	09/30/2017	LEASED EQUIPMENT	638.
DDAI21700594	03/23/2017	HOMETOWN LEASING LLC	03/01/2017	09/30/2017	LEASED EQUIPMENT	638
DDAI21700595 DDAI21700596	03/23/2017 03/23/2017	HOMETOWN LEASING LLC HOMETOWN LEASING LLC	03/01/2017 03/01/2017		LEASED EQUIPMENT LEASED EQUIPMENT	1.057 638
DDAI21700597	03/23/2017	HOMETOWN LEASING LLC	03/01/2017		LEASED EQUIPMENT	638
DDAI21700598	03/23/2017	HOMETOWN LEASING LLC	03/01/2017	09/30/2017	LEASED EQUIPMENT	638
DDAI21700599	03/23/2017	HOMETOWN LEASING LLC	03/01/2017	09/30/2017 QUISITION OF ASS	LEASED EQUIPMENT	638 11,958
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	1.209.631 1.850
			NET	F PAYROLL EXPEN		1,211,482.

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SEN.	ENATOR JOE DONNELLY			DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU	TOTAL FUNDING YTD	
Fund	ling Year 2015					(\$)	03/31/2017 (\$)	(\$)	
SEN.	_	PERSONNEL AN	D OFFICE EXPENSE	Authorization Supplementals Transfers Resc / Withdrawals		\$3,184,949.00 18,943.00 0.00 0.00			
				Net Payroll Expen		0.00	0.00	-2,613,337.17	
				Travel and Transp	ortation of Persons		0.00	-153,379.19	
				Rent, Communica	ations and Utilities		0.00	-57,219.46	
				Printing and Repr			0.00	-21.50	
				Other Contractual			0.00	-3,492.81	
				Supplies and Mate Acquisition of Ass			0.00 0.00	-55,014.19 -5,431.11	
				ORGANIZATION	TOTALS	\$3,203,892.00	\$0.00	-\$2,887,895.43	
				UNEXPENDED B	ALANCE AS OF 03/31/	2017		\$315,996.57	
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVI DATES	CE	DESCRIPTION		
		100125			START EN	D			

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NET FUNDS

NET EXPENDITURES FOR

TOTAL FUNDING

Funding Year 2016						AVAILABLE AS OF 10/01/2016 (\$)	THE PERIOD 10/01/2016 03/31/2017	I .	YTD (\$)	
SENATORS OFFICIAL ACCOUNT	PERSONNEL A	ND OFFICE EXPENSE	Authorization Supplementals Transfers Resc / Withdrawa	ıls		\$3,210,207.00 27,933.00 0.00 0.00				
			Net Payroll Expen	nses				-92.15	-2,611	,283.21
			Travel and Transp	portation of Pers	ons			-8,967.80	-141	,336.88
			Rent, Communica	ations and Utilitie	es			-4,887.91	-58	3,429.28
			Other Contractual	l Services				-72.60	-1	,493.30
			Supplies and Mate	erials				-20,750.16	-34	1,387.02
			Acquisition of Ass	sets				-19,883.68	-26	5,305.51
			ORGANIZATION	TOTALS		\$3,238,140.00		-\$54,654.30	-\$2,873	3,235.20
			UNEXPENDED B	BALANCE AS O	F 03/31/2017				\$364	1,904.80
DOCUMENT NO.	DATE POSTED	PAYEE NAME			N/SERVICE TES		DESCRIPTION		АМО	UNT (\$)
				START	END					
DDON21601326	10/03/2016	YEAGER.KENT D		08/03/2016	08/03/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANA	APOLIS TO MAUCKPORT			99.96
DDON21601333	10/04/2016	CAVANAUGH.BRIAN C		09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION				15.61 177.88
						INDIANAPOLIS TO CHICAGO II	L AND RETURN			
DDON21601336	10/04/2016	VARGA.LAUREN E		09/01/2016	09/26/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOW 9/26 WALKERTON	WING AND RETURN: 9/1 MICHIG	GAN CITY; 9/9 PERU;	9/22 WARSAW;	145.78
DDON21601338	10/04/2016	PATEL.HODGE KANTI		09/23/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION				14.47 126.84
DDON21601339	10/04/2016	PATEL.HODGE KANTI		09/22/2016	09/23/2016	INDIANAPOLIS TO SOUTH BEN STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMING	ND, PERU AND RETURN TON, WASHINGTON, EVANSVIL	.LE. MOUNT VERNON	. EVANSVILLE.	128.23 184.38
DDON21601340	10/04/2016	PATEL.HODGE KANTI		09/24/2016	09/24/2016		E, BLOOMINGTON AND RETUR			126.42
DDON21601341	10/04/2016	PATEL.HODGE KANTI		09/01/2016	09/26/2016	STAFF TRANSPORTATION				372.02
DDON21601345	10/04/2016	BLACK.MARIANNE		09/08/2016	09/08/2016	INDIANAPOLIS OFFICE: INTER STAFF PER DIEM	RDEPARTMENTAL TRANSPORT	ATION		20.52
		****				STAFF TRANSPORTATION	ND DETUDN			116.34
DDON21601346	10/04/2016	ARNDT.DUANE R		09/22/2016	09/22/2016	INDIANAPOLIS TO AUBURN AN STAFF PER DIEM STAFF TRANSPORTATION				13.47 113.16
DDON21601347	10/06/2016	JP MORGAN CHASE BANK NA		09/25/2016	09/26/2016	STAFF TRANSPORTATION	, GRANGER TO KINGSFORD HE /ASHINGTON DC TO ATLANTA (408.20

DESCRIPTION

SENATOR JOE DONNELLY

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21601348	10/04/2016	CAMPBELL.KATHERINE M	09/25/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	206.95 149.27
DDON21601349	10/04/2016	PARKINSON.JERRY	09/21/2016	09/21/2016	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, JASPER AND RETURN	110.04
DDON21601350	10/03/2016	PARKINSON.JERRY	09/22/2016	09/22/2016	STAFF TRANSPORTATION EVANSVILLE TO ODON, CRANE, MOUNT VERNON AND RETURN	93.66
DDON21601351	10/04/2016	PARKINSON.JERRY	09/25/2016	09/25/2016	STAFF TRANSPORTATION EVANSVILLE TO EDINBURGH, WASHINGTON AND RETURN	136.50
DDON21601352	10/04/2016	YEAGER.KENT D	08/04/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS AND RETURN	10.46 108.78
DDON21601353	10/04/2016	YEAGER.KENT D	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO BROWNSBURG TO MAUCKPORT	10.82 119.70
DDON21601354	10/04/2016	YEAGER.KENT D	08/25/2016	08/25/2016	STAFF TRANSPORTATION MAUCKPORT TO SCOTTSBURG TO JEFFERSONVILLE	41.58
DDON21601355	10/04/2016	YEAGER.KENT D	08/29/2016	08/29/2016	STAFF TRANSPORTATION MAUCKPORT TO PEKIN, WEST LAFAYETTE, PEKIN AND RETURN	183.12
DDON21601356	10/04/2016	YEAGER.KENT D	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO SHELBYVILLE TO JEFFERSONVILLE	6.37 97.02
DDON21601357	10/03/2016	RADFORD.CAMERON A	09/15/2016	09/15/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DDON21601358	10/03/2016	RADFORD.CAMERON A	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	3.66 47.88
DDON21601359	10/04/2016	RADFORD.CAMERON A	09/25/2016	09/25/2016	STAFF TRANSPORTATION INDIANAPOLIS TO GARY AND RETURN	125.16
DDON21601360	10/03/2016	RADFORD.CAMERON A	09/29/2016	09/29/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.88
DDON21601361	10/04/2016	DONNELLY.JOE	09/25/2016	09/26/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION CHICAGO IL TO ATLANTA GA TO WASHINGTON DC	209.80 476.76
DDON21601362	10/03/2016	JOHNSTON.LAUREN E	09/22/2016	09/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.55
DDON21601363	10/04/2016	PARKINSON.JERRY	09/28/2016	09/28/2016	STAFF TRANSPORTATION EVANSVILLE TO BEDFORD, CRANE AND RETURN	96.60
DDON21601364	10/05/2016	YEAGER,KENT D	08/09/2016	08/09/2016	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	130.58
DDON21601365	10/05/2016	YEAGER,KENT D	08/10/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS TO JEFFERSONVILLE	13.85 135.16
DDON21700001	10/06/2016	ANDERSON.SHERAL M	09/23/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	15.59 47.88
DDON21700002	10/06/2016	VARGA.LAUREN E	09/28/2016	09/28/2016	STAFF TRANSPORTATION SOUTH BEND TO NOTRE DAME AND RETURN	2.94
DDON21700003	10/06/2016	VARGA.LAUREN E	09/24/2016	09/24/2016	STAFF TRANSPORTATION IN AND AROUND SOUTH BEND	3.19
DDON21700004	10/06/2016	VARGA.LAUREN E	09/27/2016	09/28/2016	IN AND AROUND SOUTH BEND STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.72
DDON21700005	10/06/2016	VARGA.LAUREN E	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO. GRANGER AND RETURN	7.79 82.74
DDON21700006	10/06/2016	BLACK.MARIANNE	09/29/2016	09/30/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MISHAWAKA AND RETURN	113.82
DDON21700007	10/06/2016	PATEL.HODGE KANTI	09/27/2016	09/27/2016	STAFF TRANSPORTATION INDIANAPOLIS TO NEW ALBANY AND RETURN	99.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21700008	10/06/2016	PATEL.HODGE KANTI	09/27/2016	09/27/2016	STAFF TRANSPORTATION	13.34
DDON21700009	10/06/2016	PATEL.HODGE KANTI	09/28/2016	09/28/2016	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	11.07 83.16
DDON21700010	10/05/2016	PATEL.HODGE KANTI	09/29/2016	09/30/2016	INDIANAPOLIS TO BEDFORD, CRANE, BLOOMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, GRANGER, WHITELAND, JEFFERSONVILLE,	9.17 279.30
DDON21700011	10/05/2016	DOUGLAS.MELANIE A	08/26/2016	09/30/2016	CHARLESTOWN, COLUMBUS, CARMEL, KOKOMO AND RETURN STAFF TRANSPORTATION 8/26 GEORGETOWN TO HENRYVILLE AND RETURN; 8/31, 9/1, 2, 16, 19, 21, 22, 23, 26, 27, 28,	193.62
DDON21700012	10/06/2016	DOUGLAS.MELANIE A	09/29/2016	09/29/2016	JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION JEFFERSONVILLE TO BATESVILLE, CONNERSVILLE TO GEORGETOWN	116.76
DDON21700013	10/06/2016	DOUGLAS.MELANIE A	09/16/2016	09/28/2016	STAFF TRANSPORTATION 9/16, 28 JEFFERSONVILLE TO MADISON AND RETURN	92.40
DDON21700014	10/06/2016	DOUGLAS.MELANIE A	09/20/2016	09/20/2016	STAFF TRANSPORTATION GEORGETOWN TO VERSAILLES, SCOTTSBURG TO JEFFERSONVILLE	76.02
DDON21700015	10/06/2016	DOUGLAS.MELANIE A	09/15/2016	09/15/2016	STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS TO JEFFERSONVILLE	66.78
DDON21700016	10/06/2016	DOUGLAS.MELANIE A	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION	3.18 90.09
DDON21700017	10/06/2016	DOUGLAS.MELANIE A	09/13/2016	09/13/2016	JEFFERSONVILLE TO AURORA TO GEORGETOWN STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS, INDIANAPOLIS, SEYMOUR TO JEFFERSONVILLE	14.68 103.32
DDON21700018	10/06/2016	DOUGLAS.MELANIE A	09/02/2016	09/02/2016	STAFF TRANSPORTATION GEORGETOWN TO CONNERSVILLE, MADISON TO JEFFERSONVILLE	122.64
DDON21700021	10/06/2016	ISAACS.JORDAN F	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO AUBURN AND RETURN	9.94 114.24
DDON21700022	10/11/2016	ISAACS.JORDAN F	09/21/2016	09/21/2016	STAFF PROJECT STAFF TRANSPORTATION STAFF TRANSPORTATION CARMEL TO BLOOMINGTON TO INDIANAPOLIS	10.03 55.37
DDON21700023	10/06/2016	ISAACS.JORDAN F	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION	13.24 48.30
DDON21700024	10/06/2016	ISAACS.JORDAN F	09/20/2016	09/20/2016	CARMEL TO COLUMBUS TO INDIANAPOLIS STAFF TRANSPORTATION	127.26
DDON21700025	10/06/2016	ISAACS.JORDAN F	09/30/2016	09/30/2016	CARMEL TO ELKHART TO INDIANAPOLIS STAFF PER DIEM STAFF TRANSPORTATION	21.00 130.20
DDON21700026	10/12/2016	ISAACS,JORDAN F	09/24/2016	09/24/2016	CARMEL TO GARY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.71 80.64
DDON21700027	10/06/2016	ISAACS.JORDAN F	09/14/2016	09/14/2016	CARMEL TO MUNCIE, RICHMOND, INDIANAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.42 47.88
DDON21700028	10/06/2016	ISAACS.JORDAN F	09/23/2016	09/23/2016	CARMEL TO MUNCIE TO INDIANAPOLIS STAFF PER DIEM STAFF TRANSPORTATION	20.01 134.40
DDON21700029	10/06/2016	ISAACS.JORDAN F	09/07/2016	09/07/2016	CARMEL TO ANGOLA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.24 133.14
DDON21700030	10/07/2016	ISAACS.JORDAN F	08/31/2016	09/01/2016	INDIANAPOLIS TO PORTAGE TO CARMEL STAFF PER DIEM STAFF TRANSPORTATION	112.78 150.78
DDON21700031	10/06/2016	ISAACS.JORDAN F	08/31/2016	08/31/2016	CARMEL TO MISHAWARA, SOUTH BEND, GRANGER, VALPARAISO TO INDIANAPOLIS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO DANVILLE, ROCKVILLE, BRAZIL, GREENCASTLE TO CARMEL	9.40 70.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME		DN/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21700032	10/06/2016	ISAACS.JORDAN F	09/01/2016	09/30/2016	STAFF TRANSPORTATION	60.90
DDON21700034	10/07/2016	MOUNT.JUSTIN A	09/28/2016	09/28/2016	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.00
DD01421700004	10/07/2010	MODINI.SOUTHA	03/20/2010	03/20/2010	STAFF TRANSPORTATION	31.50
DDON21700035	10/07/2016	HERGET.BRANDON C	08/25/2016	09/30/2016	HAMMOND TO WESTCHESTER IL AND RETURN STAFF TRANSPORTATION	997.08
DDON21700033	10/07/2010	HERGET.BRANDON C	00/23/2010	09/30/2010	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	997.00
DDON21700043	10/07/2016	ORTIZ.JORGE H	09/11/2016	09/28/2016	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 9/11, 16 INTERDEPARTMENTAL	140.41
					TRANSPORTATION; 9/15 AUBURN; 9/27 COLUMBIA CITY; 9/28 INDIANAPOLIS	
DDON21700044	10/11/2016	ORTIZ.JORGE H	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION	21.11 66.49
					FORT WAYNE TO MUNCIE AND RETURN	00.49
DDON21700113	11/04/2016	PATEL,HODGE KANTI	09/12/2016	09/13/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO BUNKER HILL. NOTRE DAME, SOUTH	35.00
					ELKHART, SOUTH BEND, BUNKER HILL AND RETURN	SEND,
			TRA	AVEL AND TRANS	PORTATION OF PERSONS	8,967.80
CV170000449	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	27.00
CV170000543	10/31/2016	SERGEANT AT ARMS	09/01/2016 OTI	09/30/2016 HER CONTRACTU	PHOTO STUDIO CERTIFICATION AL SERVICES	45.60 72.60
CV170000763	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	359.92
DDON21700350	01/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2016	09/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
DDON21700351	01/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
DDON21700352	01/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.825.54
DDON21700353	01/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,275.18
DDON21700354 DDON21700356	01/19/2017 01/19/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016 09/30/2016	09/30/2016 09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	152.96 871.41
DDON21700356 DDON21700357	01/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	871.41
DDON21700357 DDON21700358	01/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5.422.59
DDON21700359	01/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.182.16
DDON21700360	01/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.546.48
DDON21700457	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.742.82
			AC	QUISITION OF AS	SETS	19.883.68
					OTHER PERSONNEL COMPENSATION	27.80
					PERSONNEL BENEFITS	64.35
			NE.	T PAYROLL EXPE	NSES	92.15

B-866

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SEN	ATOR JOE DONNE	LLY		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
SEN	Funding Year 2017 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT			Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Other Contractual Services Supplies and Materials Acquisition of Assets			\$3,247,452.00 0.00 0.00 0.00 0.00	-1,294,459.29 -60,774.78 -18,070.94 -230.17 -8,183.12 -157.50 -\$1.381,875.80	-1,294,459.29 -60,774.78 -18,070.94 -230.17 -8,183.12 -157.50 -\$1,381,875.80
				ORGANIZATION TOTALS UNEXPENDED BALANCE AS OF 03/31/2017			\$5,2 17, 152.00°	\$1,501,675.00	\$1,865,576.20
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT START			DESCRIPTION	AMOUNT (\$)
			ELLIOTT. JOEL R PATEL HODGE KANTI CATINO. NICHOLAS R GALLO, JOSE G BERGE, KATHRYN LATTANNER, ANDREW B KITCHEN. CHASE L DEMOS. LYNN M ARNDT. DUANE R ANDERSON. SHERAL M RADERSON. SHERAL M RADEROD. CAMERON A BLACK. MARIANNE HERGET. BRANDON C ORTIZ. JORGE H TUCKER. JESSICA PETREE. TERESA M CAMPBELL. KATHERINE M MOUNT. JUSTIN A BLACK. RYAN VARGA. LAUREN E BUNICK. NICOLA YEAGER. KENT D EVERTON. ALLISON SCHAKOW. SARAH R ARREDONDO. CARLOS LIPSEY. RACHEL H DOUGLAS. MELANIE A				CHIEF OF STAFF STATE DIRECTOR LEGISLATIVE ASSISTANT TO SYSTEMS ADMINISTRATOR T POLICY ADVISOR FROM JAN. LEGISLATIVE DIRECTOR LEGISLATIVE DIRECTOR SPECIAL ASSISTANT DIRECTOR OF CASE MANAGE DEPUTY SCHEDULER & AFRI GRANTS DIRECTOR DEPUTY STATE DIRECTOR REGIONAL DIRECTOR & LATI RESEARCH DIRECTOR FROM STAFF ASSISTANT LEGISLATIVE ASSISTANT REGIONAL DIRECTOR COUNSEL STATE AGRICULTURE LIAISO DEPUTY SCHEDULER TO FEE COMMUNICATIONS DIRECTO LEGISLATIVE AIDE EGGINATIVE AIDE STATE AGRICULTURE LIAISO DEPUTY SCHEDULER TO FEE COMMUNICATIONS DIRECTO LEGISLATIVE AIDE MILITARY LEGISLATIVE ASSIS REGIONAL DIRECTOR	O JAN. 2 AND FROM FEB. 9 30 TO MAR. 17 EMENT CAN AMERICAN OUTREACH LIAISON TO JAN. 27 NO OUTREACH LIASON I DEC. 12 N 8. 21 R	84 729 48 67 500 00 22 500 00 30 722 21 7 999 99 61 041 65 37 500 00 38 541 65 22 500 00 18 697 19 26 041 61 36 499 93 28 999 93 37 500 00 27 499 93 43 541 63 9 99 96 19 264 42 43 541 63 23 061 90 48 541 61 27 499 93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
		ISAACS. JORDAN F BLEVINS. SHANNON C CAVANAUGH. BRIAN C PARKINSON, JERRY OEHL KATE L HRDLICKA MEGAN L GRIFFITH. JESSICA M MCNALLY, JOSEPH T CAMPBELL. MICHAEL WEBNE. ELLEN C UYEHARA. RYAN S BORNE. EMMA G JEFFERS. CONNOR MOYNAHAN LINDBURG, MICHAEL C CARLOS. MADDELINE C WIEGAND, RYAN M BAUER. SARAH E JOHNSTON, LAUREN E	SIARI	END	PROJECTS COORDINATOR STAFF ASSISTANT CASE MANAGER REGIONAL DIRECTOR DEPUTY PRESS SECRETARY LEGISLATIVE AIDE CASE MANAGER LEGISLATIVE AIDE PRESS SECRETARY ADMINISTRATIVE DIRECTOR LEGISLATIVE CORRESPONDENT TO FEB. 10 DEPUTY SCHEDULER LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT PRESS ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT PRESS ASSISTANT LEGISLATIVE CORRESPONDENT PRESS ASSISTANT LEGISLATIVE CORRESPONDENT PRESS ASSISTANT LEGISLATIVE CORRESPONDENT PRESS ASSISTANT LEGISLATIVE CORRESPONDENT PAID INTERN	24 999.96 18 000.00 19.999.93 27.499.93 25.500.00 25.722.17 19.999.93 23.444.41 32.083.30 36.000.00 15.761.04 20.514.47 19.416.42 21.987.46 24.000.00 17.499.96 20.933.04
		TAYLOR. RYAN T TUCKER. ALEXUS DANIELLE BROWN. TATIANA M GUERRERO. MELISSA			PAID INTERN FROM JAN. 3 DEPUTY STATE SCHEDULER FROM FEB. 6 STAFF ASSISTANT FROM FEB. 6 STAFF ASSISTANT FROM MAR. 6	5.280.00 7.837.19 5.385.07 2.430.55
DDON21700049	10/17/2016	MOUNT.JUSTIN A	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO FRANKFORT AND RETURN	14.18 103.74
DDON21700051	10/17/2016	BLACK.MARIANNE	10/05/2016	10/05/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.06
DDON21700052	10/17/2016	BLEVINS.SHANNON C	10/08/2016	10/08/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.23
DDON21700053	10/17/2016	PETREE.TERESA M	10/08/2016	10/08/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.32
DDON21700054	10/17/2016	CAVANAUGH.BRIAN C	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	10.65 47.88
DDON21700057	10/19/2016	VARGA.LAUREN E	10/03/2016	10/13/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 10/3 ELKHART; 10/5 LA PORTE; 10/6, 11 INTERDEPARTMENTAL TRANSPORTATION; 10/11 GOSHEN; 10/13 KNOX	101.47
DDON21700058	10/20/2016	VARGA,LAUREN E	10/04/2016	10/07/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 10/4 ELKHART; 10/5 INTERDEPARTMENTA TRANSPORTATION: 10/6-7 NOTRE DAME. MICHIGAN CITY	49.48 L
DDON21700059	10/20/2016	VARGA.LAUREN E	10/01/2016	10/10/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 10/1 GRANGER; 10/8 LAGRANGE; 10/10 INTERDEPARTMENTAL TRANSPORTATION	59.93
DDON21700060	10/28/2016	VARGA.LAUREN E	10/17/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRANGER, SOUTH BEND, HUNTINGTON, COLUMBIA CITY, GRANGER AND RETURN	8.92 85.26
DDON21700061	10/20/2016	VARGA.LAUREN E	10/18/2016	10/18/2016	STAFF TRANSPORTATION SOUTH BEND TO WABASH AND RETURN	73.08
DDON21700062	10/20/2016	CAVANAUGH.BRIAN C	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN	8.93 42.84
DDON21700063	10/20/2016	CAVANAUGH.BRIAN C	10/14/2016	10/14/2016	STAFF TRANSPORTATION INDIANAPOLIS TO KNOX AND RETURN	46.62
DDON21700064	10/21/2016	PATEL.HODGE KANTI	10/01/2016	10/02/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, SCHERERVILLE, MERRILLVILLE AND RETURN	126.42
DDON21700065	10/21/2016	PATEL.HODGE KANTI	10/03/2016	10/03/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MOUNT VERNON AND RETURN	159.18

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			START	END		
DDON21700066	10/20/2016	PATEL.HODGE KANTI	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	16.75 47.04
DDON21700067	10/21/2016	PATEL.HODGE KANTI	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, VALPARAISO AND RETURN	12.31 133.14
DDON21700068	10/21/2016	PATEL.HODGE KANTI	10/06/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION	118.94 168.02
DDON21700069	10/20/2016	PATEL.HODGE KANTI	10/06/2016	10/06/2016	INDIANAPOLIS TO FORT WAYNE, SOUTH BEND AND RETURN STAFF TRANSPORTATION INDIANAPOLIS TO CRANE, BLOOMINGTON AND RETURN	73.92
DDON21700070	10/21/2016	PATEL,HODGE KANTI	10/11/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	136.92 155.40
DDON21700071	10/21/2016	PATEL.HODGE KANTI	10/14/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, BRISTOL, SOUTH BEND AND RETURN	18.19 154.14
DDON21700072	10/20/2016	PETREE.TERESA M	10/15/2016	10/15/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DDON21700075	10/20/2016	PATEL.HODGE KANTI	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	35.00 43.68
DDON21700078	10/28/2016	ANDERSON.SHERAL M	10/07/2016	10/08/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.42
DDON21700079	10/28/2016	ANDERSON.SHERAL M	10/14/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	8.63 32.34
DDON21700080	10/28/2016	ANDERSON.SHERAL M	10/20/2016	10/20/2016	STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	62.58
DDON21700083	10/28/2016	PATEL.HODGE KANTI	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN	27.31 131.04
DDON21700084	10/28/2016	PATEL.HODGE KANTI	10/17/2016	10/17/2016	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	147.42
DDON21700085	10/28/2016	MOUNT.JUSTIN A	10/12/2016	10/17/2016	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 10/12 HOBART; 10/17 GARY	28.31
DDON21700086	10/28/2016	MOUNT.JUSTIN A	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO FAIR OAKS AND RETURN	16.51 44.94
DDON21700087	10/28/2016	MOUNT.JUSTIN A	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE, WILLIAMSPORT, LAFAYETTE, MONON AND RETURN	18.26 101.64
DDON21700088	10/28/2016	MOUNT,JUSTIN A	10/07/2016	10/07/2016	STAFF TRANSPORTATION VALPARAISO TO LA PORTE TO HAMMOND	44.94
DDON21700089	10/28/2016	PETREE.TERESA M	10/21/2016	10/21/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21700090	10/28/2016	BLACK.MARIANNE	10/19/2016	10/19/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DDON21700091	10/28/2016	PATEL.HODGE KANTI	10/19/2016	10/20/2016	STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, MISHAWAKA, SOUTH BEND, CHICAGO IL, MERRILLVILLE, HOBART, MERRILLVILLE AND RETURN	144.88 205.38
DDON21700092	10/28/2016	DOUGLAS.MELANIE A	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	6.82 59.22
DDON21700093	10/28/2016	DOUGLAS.MELANIE A	10/14/2016	10/14/2016	STAFF TRANSPORTATION GEORGETOWN TO RUSHVILLE TO JEFFERSONVILLE	94.92
DDON21700094	10/28/2016	DOUGLAS.MELANIE A	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS, INDIANAPOLIS, SEYMOUR TO GEORGETOWN	6.97 130.36

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			START	END		
DDON21700095	10/28/2016	DOUGLAS.MELANIE A	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO CONNERSVILLE, LIBERTY AND RETURN	11.50 127.26
DDON21700096	10/28/2016	DOUGLAS.MELANIE A	10/06/2016	10/06/2016	STAFF TRANSPORTATION GEORGETOWN TO FRENCH LICK, CRANE TO JEFFERSONVILLE	73.50
DDON21700097	10/28/2016	DOUGLAS.MELANIE A	10/05/2016	10/05/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO RISING SUN, VEVAY AND RETURN	80.22
DDON21700098	10/28/2016	DOUGLAS.MELANIE A	10/04/2016	10/04/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	63.00
DDON21700099	10/28/2016	DOUGLAS.MELANIE A	10/03/2016	10/03/2016	STAFF TRANSPORTATION GEORGETOWN TO LIBERTY, BROOKVILLE, LAWRENCEBURG TO JEFFERSONVILLE	117.60
DDON21700105	11/01/2016	PARKINSON, JERRY	10/06/2016	10/06/2016	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	77.70
DDON21700106	11/01/2016	PARKINSON,JERRY	10/07/2016	10/07/2016	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	94.50
DDON21700107	11/01/2016	PARKINSON.JERRY	10/12/2016	10/12/2016	STAFF TRANSPORTATION EVANSVILLE TO OAKLAND CITY AND RETURN	33.60
DDON21700108	11/01/2016	PARKINSON.JERRY	10/24/2016	10/24/2016	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	157.50
DDON21700109	11/01/2016	PARKINSON.JERRY	10/25/2016	10/25/2016	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	94.50
DDON21700110	11/02/2016	MOUNT.JUSTIN A	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO LAFAVETTE TO VALDADALICO	8.54 82.32
DDON21700111	11/01/2016	VARGA.LAUREN E	10/24/2016	10/25/2016	HAMMOND TO LAFAYETTE TO VALPARAISO STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS AND RETURN	13.33 175.46
DDON21700114	11/04/2016	PETREE.TERESA M	10/29/2016	10/29/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.84
DDON21700115	11/07/2016	ANDERSON.SHERAL M	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	14.74 112.14
DDON21700119	11/07/2016	VARGA.LAUREN E	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRANGER, LAGRANGE, INDIANAPOLIS AND RETURN	35.00 168.33
DDON21700120	11/04/2016	RADFORD.CAMERON A	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	7.16 59.72
DDON21700121	11/07/2016	RADFORD,CAMERON A	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	8.09 140.28
DDON21700122	11/04/2016	RADFORD.CAMERON A	10/19/2016	10/19/2016	STAFF TRANSPORTATION INDIANAPOLIS TO FISHERS AND RETURN	13.78
DDON21700123	11/04/2016	RADFORD.CAMERON A	10/14/2016	10/14/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.89
DDON21700124	11/07/2016	RADFORD.CAMERON A	10/24/2016	10/24/2016	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	64.93
DDON21700125	11/08/2016	RADFORD.CAMERON A	10/07/2016	10/07/2016	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	123.48
DDON21700127	11/08/2016	MOUNT.JUSTIN A	10/24/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS, CRAWFORDSVILLE AND RETURN	103.43 108.10
DDON21700129	11/08/2016	DONNELLY.JOE	10/18/2016	10/19/2016	SENATOR'S TRANSPORTATION GRANGER TO WABASH, INDIANAPOLIS, FISHERS, MISHAWAKA AND RETURN	84.42
DDON21700130	11/08/2016	PATEL.HODGE KANTI	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FRANKLIN, KOKOMO AND RETURN	20.77 70.14
DDON21700131	11/09/2016	PATEL.HODGE KANTI	10/03/2016	11/04/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	332.28

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DDON21700132	11/08/2016	PATEL.HODGE KANTI	10/27/2016	10/27/2016	STAFF TRANSPORTATION	106.68
DDON21700133	11/08/2016	PATEL.HODGE KANTI	10/28/2016	10/30/2016	INDIANAPOLIS TO FORT WAYNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	46.12 131.88
DDON21700134	11/08/2016	BLACK.MARIANNE	10/27/2016	11/03/2016	INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, BUNKER HILL AND RETURN STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/27 BEECH GROVE; 11/1 ZIONSVILLE	34.02
DDON21700135	11/09/2016	ARNDT.DUANE R	10/25/2016	10/25/2016	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	18.38 158.34
DDON21700136	11/15/2016	DONNELLY, JOE	11/03/2016	11/03/2016	KINGSFORD HEIGHTS TO GRANGER, LAFAYETTE, INDIANAPOLIS AND RETURN SENATOR'S TRANSPORTATION SOUTH BEND TO EAST CHICAGO TO GRANGER	64.26
DDON21700139	11/16/2016	PATEL,HODGE KANTI	11/01/2016	11/02/2016	SOUTH BEND TO EAST CHICAGO TO GRANGER STAFF PER DIEM STAFF TRANSPORTATION NIDIANAPOLIS TO NEW ALBANY, JEFFERSONVILLE, BATESVILLE AND RETURN	144.21 122.22
DDON21700140	11/16/2016	PATEL.HODGE KANTI	11/03/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION	14.81 142.38
DDON21700141	11/15/2016	HERGET.BRANDON C	10/01/2016	11/08/2016	INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	903.84
DDON21700142	11/16/2016	HERGET.BRANDON C	10/21/2016	10/21/2016	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, PLAINFIELD, SHELBYVILLE, FRANKLIN, PERU AND RETURN	144.06
DDON21700143 DDON21700144	11/15/2016 11/15/2016	HERGET.BRANDON C HERGET.BRANDON C	10/25/2016 10/27/2016	10/25/2016 10/27/2016	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, CRAWFORDSVILLE AND RETURN STAFF TRANSPORTATION	65.94 67.62
DDON21700145	11/15/2016	HERGET.BRANDON C	11/02/2016	11/02/2016	INDIANAPOLIS TO MUNCIE, GREENFIELD, NEW CASTLE AND RETURN STAFF TRANSPORTATION	57.54
DDON21700146	11/16/2016	HERGET.BRANDON C	11/04/2016	11/04/2016	INDIANAPOLIS TO ANDERSON, WINCHESTER AND RETURN STAFF TRANSPORTATION	90.30
DDON21700147	11/16/2016	MOUNT.JUSTIN A	11/01/2016	11/01/2016	INDIANAPOLIS TO MOORESVILLE, INDIANAPOLIS, PERU AND RETURN STAFF TRANSPORTATION VALPARAISO TO KOUTS, GARY TO HAMMOND	25.87
DDON21700148	11/15/2016	MOUNT.JUSTIN A	11/04/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO MONON, FAIR OAKS TO HAMMOND	22.86 57.12
DDON21700149	11/17/2016	DONNELLY.JOE	11/14/2016	11/14/2016	SENATOR'S TRANSPORTATION GRANGER TO INDIANAPOLIS	68.38
DDON21700150	11/17/2016	PETREE.TERESA M	11/11/2016	11/11/2016	STAFF TRANSPORTATION INDIANAPOLIS TO LEBANON AND RETURN	37.80
DDON21700152	11/17/2016	MOUNT,JUSTIN A	11/09/2016	11/10/2016	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN TO VALPARAISO: 11/9 CHESTERTON; 11/10 PORTAGE	28.94
DDON21700153	11/17/2016	MOUNT.JUSTIN A	11/11/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION	18.42 78.54
DDON21700154	11/17/2016	MOUNT.JUSTIN A	11/12/2016	11/12/2016	VALPARAISO TO KOUTS, WEST LAFAYETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO CHESTERTON, RENSSELAER, FOWLER, WILLIAMSPORT, ATTICA,	8.10 168.00
DDON21700155	11/17/2016	RADFORD.CAMERON A	10/20/2016	10/20/2016	CRAWFORDSVILLE, CLINTON, TERRE HAUTE AND RETURN STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.84
DDON21700156	11/17/2016	PARKINSON.JERRY	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION	18.00 105.00
DDON21700157	11/17/2016	PARKINSON.JERRY	11/04/2016	11/04/2016	EVANSVILLE TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION EVANSVILLE TO LINCOLN CITY AND RETURN	33.60
DDON21700158	11/17/2016	PARKINSON.JERRY	11/07/2016	11/07/2016	EVANSVILLE TO MONTGOMERY, WASHINGTON AND RETURN	58.80

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DDON21700159	11/17/2016	PARKINSON.JERRY	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, VINCENNES AND RETURN	11.77 96.60
DDON21700160	11/17/2016	PARKINSON.JERRY	11/12/2016	11/12/2016	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, POSEYVILLE AND RETURN	107.10
DDON21700163	11/28/2016	DOUGLAS.MELANIE A	11/11/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION	8.08 112.98
DDON21700164	11/23/2016	DOUGLAS.MELANIE A	11/02/2016	11/02/2016	JEFFERSONVILLE TO BLOOMINGTON, NASHVILLE, GREENSBURG TO GEORGETOWN STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO BATESVILLE AND RETURN	5.77 77.28
DDON21700165	11/28/2016	DOUGLAS,MELANIE A	10/27/2016	11/08/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	125.58
DDON21700166	11/23/2016	DOUGLAS,MELANIE A	10/25/2016	10/25/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO RUSHVILLE TO GEORGETOWN	98.28
DDON21700167	11/28/2016	DOUGLAS.MELANIE A	10/24/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO INDIANAPOLIS AND RETURN	2.50 105.84
DDON21700168	11/23/2016	DOUGLAS.MELANIE A	10/23/2016	10/23/2016	STAFF TRANSPORTATION GEORGETOWN TO PAOLI AND RETURN	34.02
DDON21700169	11/28/2016	ARNDT.DUANE R	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, KOKOMO TO SOUTH BEND	5.35 95.76
DDON21700170	11/23/2016	VARGA.LAUREN E	11/04/2016	11/04/2016	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	78.96
DDON21700171	11/23/2016	VARGA.LAUREN E	11/02/2016	11/02/2016	STAFF TRANSPORTATION SOUTH BEND TO FREMONT, GRANGER AND RETURN	66.94
DDON21700172	11/23/2016	VARGA.LAUREN E	10/19/2016	11/08/2016	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.93
DDON21700173	11/23/2016	BLACK.MARIANNE	11/10/2016	11/10/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CICERO AND RETURN	28.98
DDON21700174	11/23/2016	BLACK.MARIANNE	11/11/2016	11/11/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.32
DDON21700175	11/28/2016	MOUNT.JUSTIN A	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO FRANKFORT AND RETURN	16.51 103.74
DDON21700176	11/28/2016	PATEL.HODGE KANTI	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION	27.50 146.16
DDON21700177	11/23/2016	PATEL.HODGE KANTI	11/15/2016	11/15/2016	INDIANAPOLIS TO LAFAYETTE, GARY, VALPARAISO, MERRILLVILLE AND RETURN STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	60.90
DDON21700178	11/28/2016	PATEL.HODGE KANTI	11/09/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, GRANGER, LA PORTE, GRANGER, MISHAWAKA, SOUTH E GRANGER, SOUTH BEND, MISHAWAKA, SOUTH BEND, GRANGER, SOUTH BEND AND RETI	
DDON21700179	11/28/2016	PATEL.HODGE KANTI	11/05/2016	11/16/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.87
DDON21700180	11/29/2016	PATEL.HODGE KANTI	10/01/2016	10/02/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO MERRILLVILLE, SCHERERVILLE, MERRILLVILLE AND RETURN	18.80
DDON21700181	11/28/2016	PATEL.HODGE KANTI	11/04/2016	11/04/2016	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	106.26
DDON21700182	11/23/2016	PETREE.TERESA M	11/18/2016	11/18/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.82
DDON21700183	11/30/2016	PETREE.TERESA M	11/18/2016	11/18/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21700184	11/28/2016	VARGA.LAUREN E	11/12/2016	11/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRANGER, CHESTERTON, INDIANAPOLIS, GRANGER AND RETURN	16.93 155.69

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	. 55.25		START	END		
DDON21700188	11/29/2016	ORTIZ.JORGE H	10/06/2016	11/16/2016	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 10/6 WATERLOC; 10/17 HUNTINGTON, COLUMBIA CITY; 10/18, 11/3 NEW HAVEN; 10/24 INDIANAPOLIS; 10/26 COLUMBIA CITY; MUN	358.47
DDON21700189	11/29/2016	ORTIZ.JORGE H	10/03/2016	10/03/2016	11/8, 10 MARION: 11/16 INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	4.38 107.94
DDON21700190	11/28/2016	ORTIZ.JORGE H	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN	7.22 45.28
DDON21700191	11/29/2016	ORTIZ.JORGE H	10/13/2016	10/13/2016	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	113.84
DDON21700192	11/29/2016	ORTIZ.JORGE H	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO LAGRANGE, PORTLAND, MUNCIE, NEW CASTLE, RICHMOND AND RETUR	21.78 139.36
DDON21700193	11/28/2016	VARGA,LAUREN E	11/16/2016	11/21/2016	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.70
DDON21700194	11/28/2016	VARGA.LAUREN E	10/29/2016	11/21/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 10/29 INTERDEPARTMENTAL TRANSPOR- 11/11 MISHAWAKA: 11/21 PERU. GRANGER	89.54 RTATION;
DDON21700195	11/28/2016	ORTIZ.JORGE H	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	8.79 63.34
DDON21700196	11/28/2016	ORTIZ.JORGE H	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO NORTH MANCHESTER AND RETURN	8.92 30.20
DDON21700197	11/29/2016	ORTIZ.JORGE H	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO WINCHESTER, ANGOLA AND RETURN	2.46 105.97
DDON21700198	11/29/2016	ORTIZ.JORGE H	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	9.86 137.10
DDON21700199	11/28/2016	ANDERSON.SHERAL M	11/19/2016	11/19/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DDON21700200	11/28/2016	ANDERSON.SHERAL M	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	17.08 49.14
DDON21700201	11/30/2016	HERGET.BRANDON C	11/09/2016	11/23/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	486.96
DDON21700202	11/29/2016	PATEL.HODGE KANTI	11/18/2016	11/18/2016	STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	42.84
DDON21700203	12/01/2016	PATEL.HODGE KANTI	11/18/2016	11/19/2016	STAFF TRANSPORTATION INDIANAPOLIS TO RUSHVILLE, SOUTH BEND AND RETURN	160.02
DDON21700204	11/29/2016	PATEL HODGE KANTI	11/16/2016	11/22/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DDON21700205	11/30/2016	PATEL.HODGE KANTI	11/20/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE, BATESVILLE AND RETURN	149.85 117.18
DDON21700206	11/30/2016	PATEL.HODGE KANTI	10/11/2016	10/12/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO EVANSVILLE AND RETURN	11.34
DDON21700207	12/01/2016	SCHAKOW.SARAH R	11/13/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	158.63 510.21
DDON21700212	12/02/2016	MOUNT.JUSTIN A	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO SOUTH BEND AND RETURN	24.33 48.30
DDON21700213	12/02/2016	VARGA.LAUREN E	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	11.59 77.28

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DDON21700214	12/02/2016	PETREE.TERESA M	11/29/2016	11/29/2016	STAFF TRANSPORTATION	5.04
DDON21700217	12/02/2016	DONNELLY.JOE	11/17/2016	11/28/2016	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	321.54
					WASHINGTON DC TO CHICAGO IL, GRANGER, INDIANAPOLIS, GRANGER, INDIANAPOLIS, GRANGER, MISHAWAKA, SOUTH BEND, GOSHEN, MIDDLEBURY, ANGOLA, BERNE, BLUFFT	ON,
DDON21700218	12/08/2016	DONNELLY.JOE	12/03/2016	12/05/2016	HARTFORD CITY, FISHERS, GRANGER, CHICAGO IL AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO GRANGER, SOUTH BEND, GRANGER, CHICAGO IL, GRANGER, MUNC	219.88
DDON21700219	12/09/2016	ARNDT.DUANE R	11/11/2016	11/11/2016	INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	16.93
DDON21700220	12/09/2016	ARNOT DUANE R	11/18/2016	11/18/2016	KINGSFORD HEIGHTS TO WESTVILLE, LA PORTE AND RETURN STAFF TRANSPORTATION	81.65
DDON21700221	12/09/2016	ARNDT,DUANE R	11/28/2016	11/28/2016	KINGSFORD HEIGHTS TO GRANGER, PERU TO SOUTH BEND STAFF PER DIEM	18.36
DB0N21700221	12/03/2010	ANNOT, DOANE IX	11/20/2010	11/20/2010	STAFF TRANSPORTATION SOUTH BEND TO MICHIGAN CITY, CHICAGO IL TO KINGSFORD HEIGHTS	81.02
DDON21700222	12/13/2016	ARNDT.DUANE R	10/21/2016	10/21/2016	STAFF PER DIEM	6.51 95.76
					STAFF TRANSPORTATION KINGSFORD HEIGHTS TO KOKOMO, GRANGER AND RETURN	
DDON21700223	12/08/2016	PARKINSON.JERRY	11/16/2016	11/16/2016	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, EVANSVILLE, CRANE AND RETURN	180.60
DDON21700224	12/09/2016	PARKINSON.JERRY	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION	9.18 182.30
DDON21700225	12/09/2016	PARKINSON.JERRY	11/19/2016	11/19/2016	EVANSVILLE TO TERRE HAUTE, GREENCASTLE, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	123.90
DDON21700226	12/09/2016	PARKINSON.JERRY	11/21/2016	11/21/2016	EVANSVILLE TO TERRE HAUTE, BLOOMINGTON AND RETURN STAFF PER DIEM	6.41
					STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	102.90
DDON21700227	12/09/2016	PARKINSON.JERRY	11/30/2016	11/30/2016	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, INDIANAPOLIS AND RETURN	144.90
DDON21700228	12/09/2016	PARKINSON.JERRY	12/01/2016	12/01/2016	STAFF TRANSPORTATION EVANSVILLE TO CRANE, ODON AND RETURN	75.60
DDON21700229	12/09/2016	MOUNT.JUSTIN A	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION	14.55 129.78
DDON21700230	12/09/2016	MOUNT.JUSTIN A	12/03/2016	12/03/2016	VALPARAISO TO COVINGTON, CLINTON AND RETURN STAFF TRANSPORTATION	68.84
DDON21700231	12/09/2016	ANDERSON SHERAL M	12/07/2016	12/07/2016	VALPARAISO TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	21.42
DDON21700231	12/09/2016	VARGA,LAUREN E	12/07/2016	12/07/2010	INDIANAPOLIS TO DANVILLE AND RETURN STAFF PER DIEM	8.97
DDON21700232	12/09/2016	VARGA,LAUREN E	12/05/2016	12/05/2016	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, FAIRMOUNT AND RETURN	104.58
DDON21700233	12/09/2016	ISAACS.JORDAN F	10/13/2016	10/13/2016	STAFF PER DIEM	15.45 88.62
					STAFF TRANSPORTATION CARMEL TO DANVILLE IL, COVINGTON, NEWPORT, MONTEZUMA TO INDIANAPOLIS	
DDON21700234	12/09/2016	ISAACS.JORDAN F	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION	7.27 133.98
DDON21700235	12/09/2016	ISAACS.JORDAN F	10/21/2016	10/21/2016	INDIANAPOLIS TO HAMMOND TO CARMEL STAFF PER DIEM	21.46
					STAFF TRANSPORTATION CARMEL TO FORT WAYNE AND RETURN	98.28
DDON21700236	12/12/2016	ISAACS.JORDAN F	11/01/2016	11/01/2016	STAFF TRANSPORTATION INDIANAPOLIS TO GREENFIELD AND RETURN	21.42
DDON21700237	12/09/2016	ISAACS.JORDAN F	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION	17.18 109.62
DDON21700238	12/09/2016	ISAACS.JORDAN F	11/09/2016	11/09/2016	CARMEL TO JEFFERSONVILLE AND RETURN STAFF PER DIEM	10.24
					STAFF TRANSPORTATION CARMEL TO CROWN POINT AND RETURN	120.12

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DDON21700239	12/14/2016	ISAACS.JORDAN F	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE TO CARMEL	7.86 45.78
DDON21700240	12/15/2016	ISAACS.JORDAN F	11/06/2016	11/06/2016	REDINANCES TO MONOTE TO CONNECE STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO INDIANAPOLIS, MARION AND RETURN	13.89 53.76
DDON21700241	12/12/2016	ISAACS.JORDAN F	10/28/2016	10/28/2016	STAFF TRANSPORTATION CARMEL TO MARTINSVILLE AND RETURN	44.52
DDON21700247	01/06/2017	DONNELLY.JOE	12/03/2016	12/05/2016	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GRANGER, SOUTH BEND, GRANGE CHICAGO IL. GRANGER, MUNCIE. INDIANAPOLIS AND RETURN	72.00 R,
DDON21700248	12/22/2016	ISAACS,JORDAN F	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO TERRE HAUTE AND RETURN	16.74 74.34
DDON21700249	12/27/2016	ISAACS.JORDAN F	11/05/2016	11/05/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO LAFAYETTE AND RETURN	9.95 56.70
DDON21700250	12/27/2016	ISAACS.JORDAN F	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO VALPARAISO, SOUTH BEND AND RETURN	14.62 138.60
DDON21700251	12/22/2016	ISAACS.JORDAN F	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MARION AND RETURN	13.15 55.44
DDON21700252	12/27/2016	ISAACS.JORDAN F	11/02/2016	11/02/2016	CARMEL TO MANDION AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MERRILLYILLE, CROWN POINT, VALPARAISO, PORTAGE AND RETURN	29.22 140.28
DDON21700253	12/27/2016	ISAACS.JORDAN F	11/12/2016	11/12/2016	STAFF PER DIEM STAFF TRANSPORTATION	21.82 162.96
DDON21700254	12/22/2016	ISAACS.JORDAN F	10/20/2016	10/20/2016	CARMEL TO EVANSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.42 62.16
DDON21700255	12/22/2016	ISAACS.JORDAN F	11/22/2016	11/22/2016	CARMEL TO BLOOMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.92 67.20
DDON21700256	12/22/2016	ISAACS.JORDAN F	10/10/2016	10/10/2016	CARMEL TO RICHMOND, FISHERS AND RETURN STAFF TRANSPORTATION CARMEL TO LAFAYETTE AND RETURN	54.60
DDON21700257	12/22/2016	ISAACS.JORDAN F	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON TO CARMEL	13.24 62.16
DDON21700258	12/27/2016	ISAACS,JORDAN F	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO SCHERERVILLE, LAKE STATION AND RETURN	13.10 132.72
DDON21700259	12/27/2016	MOUNT.JUSTIN A	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION VALPARASIZO TO INDIANAPOLIS AND RETURN	10.79 151.78
DDON21700260	12/21/2016	MOUNT.JUSTIN A	12/06/2016	12/06/2016	VALPARAISO TO INDIMINAPOLIS AND RETURN STAFF TRANSPORTATION VALPARAISO TO CEDAR LAKE, FAIR OAKS TO HAMMOND	20.16
DDON21700261	12/22/2016	VARGA.LAUREN E	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO ARCADIA, GRANGER AND RETURN	8.02 104.58
DDON21700262	12/27/2016	VARGA.LAUREN E	12/05/2016	12/14/2016	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.11
DDON21700263	12/22/2016	VARGA.LAUREN E	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS, PERU AND RETURN	15.62 149.40
DDON21700264	12/22/2016	ANDERSON.SHERAL M	12/13/2016	12/15/2016	SUDITH BERU I O INDIANAPOLIS, PERU AND RETURN STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 12/13 SOUTH BEND; 12/15 INTERDEPARTMENTAL TRANSPORTATION	120.12

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DDON21700265	12/22/2016	BLACK.MARIANNE	12/09/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GRANGER AND RETURN	3.80 133.56
DDON21700266	12/27/2016	DOUGLAS.MELANIE A	10/04/2016	12/18/2016	STAFF TRANSPORTATION JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.28
DDON21700267	12/22/2016	DOUGLAS.MELANIE A	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION HEFFERMAN HE TO DISING SUN AND DETURN	16.15 70.56
DDON21700268	12/22/2016	DOUGLAS.MELANIE A	12/12/2016	12/13/2016	JEFFERSONVILLE TO RISING SUN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, BATESVILLE, BROOKVILLE, RISING SUN, VEVAY, INDIANAPOLIS, RUSHVILLE, LIBERTY, CONNERSVILLE, NOBLESVILLE, ARCADIA, INDIANAF GEORGETOWN	26.70 330.50 POLIS TO
DDON21700269	12/27/2016	DOUGLAS,MELANIE A	12/08/2016	12/08/2016	GEURGETOWN STAFF TRANSPORTATION GEORGETOWN TO INDIANAPOLIS AND RETURN	130.36
DDON21700270	12/22/2016	DOUGLAS,MELANIE A	11/30/2016	11/30/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO BLOOMINGTON, NASHVILLE, SALEM TO GEORGETOWN	87.36
DDON21700271	12/27/2016	DOUGLAS.MELANIE A	11/29/2016	11/29/2016	STAFF TRANSPORTATION GEORGETOWN TO BATESVILLE, COLUMBUS AND RETURN	103.32
DDON21700272	12/22/2016	DOUGLAS.MELANIE A	11/28/2016	11/28/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO CINCINNATI OH TO GEORGETOWN	3.16 94.92
DDON21700273	12/27/2016	DOUGLAS.MELANIE A	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO BATESVILLE. VERSAILLES. BATESVILLE AND RETURN	14.44 114.24
DDON21700274	12/27/2016	DOUGLAS.MELANIE A	11/18/2016	12/06/2016	STAFF TRANSPORTATION 11/18, 12/6 JEFFERSONVILLE TO COLUMBUS AND RETURN	119.70
DDON21700275	12/22/2016	DOUGLAS.MELANIE A	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO EDINBURGH. GREENSBURG AND RETURN	2.14 91.98
DDON21700276	12/27/2016	DOUGLAS.MELANIE A	11/15/2016	11/15/2016	STAFF TRANSPORTATION GEORGETOWN TO VERSAILLES, BATESVILLE AND RETURN	102.48
DDON21700277	12/22/2016	BLACK.MARIANNE	12/17/2016	12/17/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DDON21700278	12/22/2016	HERGET.BRANDON C	11/24/2016	12/20/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	472.08
DDON21700279	12/22/2016	PATEL.HODGE KANTI	12/08/2016	12/09/2016	STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, ELKHART, BRISTOL, MISHAWAKA, SOUTH BEND, BUNKEI AND RETURN.	130.38 150.78 R HILL
DDON21700280	12/27/2016	PATEL,HODGE KANTI	12/07/2016	12/07/2016	AND ACTIONS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND AND RETURN	23.55 126.42
DDON21700281	12/22/2016	PATEL.HODGE KANTI	12/05/2016	12/05/2016	STAFF TRANSPORTATION INDIANAPOLIS TO SHELBYVILLE AND RETURN	28.56
DDON21700282	01/03/2017	PATEL.HODGE KANTI	11/29/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LOUISVILLE KY, COLUMBUS AND RETURN	301.91 108.78
DDON21700283	12/27/2016	PATEL.HODGE KANTI	11/22/2016	11/22/2016	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	147.42
DDON21700284	12/22/2016	PATEL.HODGE KANTI	11/18/2016	12/12/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	322.94
DDON21700285	12/27/2016	PATEL.HODGE KANTI	11/18/2016	11/18/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO COLUMBUS AND RETURN	13.08
DDON21700286	12/27/2016	CAVANAUGH.BRIAN C	12/14/2016	12/14/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MOUNT VERNON AND RETURN	157.08
DDON21700289	12/27/2016	ORTIZ.JORGE H	11/18/2016	12/07/2016	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 11/18 NEW HAVEN; 11/19 ANGOLA; 12/7 INTERDEPARTMENTAL TRANSPORTATION	48.13

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DDON21700290	12/27/2016	ORTIZ.JORGE H	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO GOSHEN, MIDDLEBURY, ANGOLA, BERNE, BLUFFTON, HARTFORD CITY	18.50 139.10 Y, MUNCIE
DDON21700291	12/27/2016	ORTIZ.JORGE H	12/06/2016	12/06/2016	AND RETURN STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO RICHMOND, PORTLAND AND RETURN	11.98 80.18
DDON21700292	12/27/2016	ORTIZ.JORGE H	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	20.99 128.47
DDON21700293	12/27/2016	ORTIZ.JORGE H	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE, FORT WAYNE, COLUMBIA CITY AND RETURN	6.23 86.69
DDON21700294	12/27/2016	RADFORD, CAMERON A	11/21/2016	11/21/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE, FISHERS, PERU AND RETURN	93.24
DDON21700295	12/27/2016	RADFORD, CAMERON A	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	4.49 58.80
DDON21700296	12/27/2016	RADFORD.CAMERON A	12/05/2016	12/05/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	48.72
DDON21700297	12/27/2016	RADFORD.CAMERON A	12/09/2016	12/09/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.92
DDON21700298	12/27/2016	VARGA.LAUREN E	12/17/2016	12/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRANGER, INDIANAPOLIS, GRANGER AND RETURN	3.04 141.54
DDON21700301	01/06/2017	VARGA.LAUREN E	11/09/2016	12/19/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 11/9 GRANGER; 12/19 MISHAWAKA	12.05
DDON21700302	01/09/2017	VARGA.LAUREN E	12/15/2016	12/22/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 12/15, 22 INTERDEPARTMENTAL TRANSPORTATION: 12/16 CULVER, KNOX; 12/19 WARSAW; 12/20 PERU, GRANGER	147.55
DDON21700303	01/09/2017	VARGA.LAUREN E	12/21/2016	12/22/2016	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, FORT WAYNE, GRANGER, LA PORTE AND RETURN	138.68
DDON21700304	01/09/2017	YEAGER.KENT D	10/21/2016	10/21/2016	STAFF TRANSPORTATION MAUCKPORT TO BROWNSBURG TO JEFFERSONVILLE	66.36
DDON21700305	01/11/2017	YEAGER.KENT D	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	7.70 72.82
DDON21700306	01/09/2017	YEAGER.KENT D	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	8.52 68.04
DDON21700307	01/09/2017	GRIFFITH, JESSICA M	12/21/2016	12/21/2016	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	47.04
DDON21700308	01/09/2017	YEAGER,KENT D	11/15/2016	11/15/2016	STAFF TRANSPORTATION MAUCKPORT TO HUNTINGBURG AND RETURN	60.90
DDON21700309	01/09/2017	YEAGER,KENT D	11/28/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO MONTMORENCI, GREENWOOD, NOBLESVILLE AND RETURN	14.29 213.36
DDON21700310	01/09/2017	YEAGER.KENT D	11/12/2016	11/12/2016	STAFF TRANSPORTATION MAUCKPORT TO POSEYVILLE, INDIANAPOLIS AND RETURN	199.92
DDON21700311	01/09/2017	YEAGER.KENT D	11/14/2016	11/14/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO SEYMOUR TO MAUCKPORT	52.92
DDON21700312	01/09/2017	YEAGER.KENT D	11/17/2016	11/17/2016	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	96.78
DDON21700313	01/09/2017	YEAGER.KENT D	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	12.57 125.58
DDON21700318	01/11/2017	YEAGER.KENT D	12/05/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO BROWNSBURG, DANVILLE AND RETURN	15.69 141.96

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DDON21700319	01/11/2017	YEAGER.KENT D	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	6.79 144.64
DDON21700320	01/11/2017	YEAGER.KENT D	12/20/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO BROWNSBURG, INDIANAPOLIS, GREENWOOD, INDIANAPOLIS TO JEFFERSONVILE	6.43 135.66
DDON21700321	01/11/2017	YEAGER.KENT D	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	14.75 131.98
DDON21700324	01/11/2017	PATEL.HODGE KANTI	12/13/2016	12/30/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.33
DDON21700325	01/18/2017	PATEL.HODGE KANTI	12/13/2016	12/13/2016	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	153.72
DDON21700326	01/11/2017	PATEL.HODGE KANTI	12/27/2016	12/27/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, MERRILLVILLE, VALPARAISO, MERRILLVILLE AND RETURN	22.22 137.34
DDON21700327	01/18/2017	PATEL.HODGE KANTI	12/14/2016	12/16/2016	STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PLYMOUTH, MISHAWAKA, SOUTH BEND, MERRILLVILLE, CROWN POINT MERRILLVILLE AND RETURN.	259.04 175.14
DDON21700328	01/12/2017	PATEL.HODGE KANTI	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, GRANGER, SOUTH BEND, WARSAW, PERU AND RETURN	20.60 147.42
DDON21700329	01/12/2017	PATEL.HODGE KANTI	12/20/2016	12/20/2016	STAFF TRANSPORTATION INDIANAPOLIS TO PERU, KOKOMO AND RETURN	69.72
DDON21700330	01/12/2017	PATEL.HODGE KANTI	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS, NASHVILLE, SALEM, CORYDON, COLUMBUS AND RETURN	25.17 124.74
DDON21700331	01/12/2017	PATEL.HODGE KANTI	12/23/2016	12/24/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN	39.77 130.62
DDON21700333	01/12/2017	HERGET.BRANDON C	12/21/2016	01/03/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.02
DDON21700334	01/12/2017	YEAGER.KENT D	12/09/2016	12/10/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO FORT WAYNE AND RETURN	20.72 238.64
DDON21700336	01/12/2017	VARGA.LAUREN E	11/21/2016	11/21/2016	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, MISHAWAKA AND RETURN	7.77
DDON21700337	01/12/2017	VARGA.LAUREN E	12/10/2016	12/10/2016	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.80
DDON21700338	01/12/2017	VARGA.LAUREN E	01/09/2017	01/09/2017	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, PERU AND RETURN	63.00
DDON21700339	01/12/2017	ISAACS.JORDAN F	11/28/2016	11/28/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CINCINNATI OH TO CARMEL	7.27 102.48
DDON21700340	01/13/2017	ISAACS.JORDAN F	12/13/2016	12/13/2016	STAFF TRANSPORTATION CARMEL TO COLUMBUS TO INDIANAPOLIS	46.20
DDON21700341	01/12/2017	ISAACS.JORDAN F	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO CEDAR LAKE AND RETURN	25.00 120.96
DDON21700342	01/17/2017	ISAACS.JORDAN F	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FORT WAYNE, ANDERSON AND RETURN	19.41 99.96
DDON21700343	01/13/2017	ISAACS.JORDAN F	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO KOKOMO AND RETURN	11.92 33.18
DDON21700344	02/01/2017	ISAACS.JORDAN F	12/05/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MUNCIE, HAMMOND AND RETURN	30.95 175.56

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DDON21700345	02/02/2017	ISAACS.JORDAN F	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO RICHMOND TO INDIANAPOLIS	5.11 63.84
DDON21700346	02/02/2017	ISAACS.JORDAN F	12/14/2016	12/14/2016	STAFF TRANSPORTATION CARMEL TO TERRE HAUTE TO INDIANAPOLIS	72.66
DDON21700347	01/17/2017	PARKINSON.JERRY	12/08/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION	144.24 199.40
DDON21700367	01/19/2017	ISAACS.JORDAN F	11/01/2016	12/30/2016	EVANSVILLE TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.26
DDON21700368	01/19/2017	VARGA.LAUREN E	01/10/2017	01/10/2017	STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS AND RETURN	139.74
DDON21700369	01/24/2017	BLACK.MARIANNE	01/09/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION	6.20 76.44
DDON21700370	01/24/2017	ANDERSON.SHERAL M	01/10/2017	01/10/2017	INDIANAPOLIS TO TERRE HAUTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	30.00 110.88
DDON21700371	01/24/2017	PATEL.HODGE KANTI	01/04/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, NOTRE DAME, SOUTH BEND, MISHAWAKA, SOUTH BEND A RETURN	36.29 144.28 ND
DDON21700372	01/24/2017	PATEL.HODGE KANTI	01/09/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE, HAUBSTADT, TERRE HAUTE, CLOVERDALE AND RETURN	150.10 162.54
DDON21700373	01/24/2017	PATEL.HODGE KANTI	01/10/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE, IMOBSTADT, TENNETIADTE, GEOVERDALE AND RETORN STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, MISHAWAKA, SOUTH BEND AND RETURN	18.45 132.72
DDON21700374	01/24/2017	PATEL.HODGE KANTI	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN	8.39 127.68
DDON21700375	01/24/2017	PARKINSON.JERRY	12/16/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	4.33 94.50
DDON21700376	01/24/2017	PARKINSON.JERRY	01/03/2017	01/03/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	12.04 105.00
DDON21700377	01/24/2017	PARKINSON.JERRY	01/10/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, TERRE HAUTE AND RETURN	8.49 123.90
DDON21700378	01/24/2017	PETREE,TERESA M	01/13/2017	01/13/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21700379	01/24/2017	PETREE,TERESA M	01/19/2017	01/19/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DDON21700380	01/24/2017	PETREE,TERESA M	01/20/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	12.50 58.38
DDON21700381	01/24/2017	PETREE.TERESA M	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	8.21 119.70
DDON21700382	01/24/2017	VARGA.LAUREN E	01/16/2017	01/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO ELKHART, KOKOMO, GRANGER AND RETURN	8.02 96.18
DDON21700383	01/24/2017	VARGA.LAUREN E	01/14/2017	01/14/2017	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, GARY, GRANGER AND RETURN	72.46
DDON21700384	01/24/2017	ANDERSON.SHERAL M	01/16/2017	01/16/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	15.40 50.82

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			START	END		
DDON21700389	01/27/2017	DONNELLY,JOE	12/10/2016	01/02/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT MI, FORT WAYNE, SOUTH BEND, GRANGER, INDIANAPOL BATESVILLE, CVEVAY, RISING SUN, BROOKVILLE, INDIANAPOLIS, RUSHVILLE, LIBERTY, CONNERSVILLE, GRANGER, INDIANAPOLIS, GRANGER, WARSAW, INDIANAPOLIS, NASH SALEM, CORYDON, COLUMBUS, INDIANAPOLIS, GRANGER, FORT WAYNE, GRANGER, SEEND, GRANGER, SOUTH BEND, GRANGER, SOUTH BEND, GRANGER, MISHAWAKA, GRA	VILLE, DUTH
DDON21700390	01/26/2017	DOUGLAS.MELANIE A	01/13/2017	01/13/2017	CHICAGO IL AND RETURN STAFF TRANSPORTATION JEFFERSONVILLE TO NORTH VERNON, RISING SUN TO GEORGETOWN	97.23
DDON21700391	01/27/2017	DOUGLAS.MELANIE A	01/04/2017	01/04/2017	STAFF TRANSPORTATION GEORGETOWN TO RUSHVILLE, NASHVILLE AND RETURN	121.38
DDON21700392	01/27/2017	DOUGLAS.MELANIE A	01/06/2017	01/06/2017	STAFF TRANSPORTATION GEORGETOWN TO CONNERSVILLE TO JEFFERSONVILLE	112.98
DDON21700393	01/27/2017	DOUGLAS.MELANIE A	01/11/2017	01/11/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO RUSHVILLE, INDIANAPOLIS AND RETURN	114.24
DDON21700394	01/26/2017	DOUGLAS.MELANIE A	01/05/2017	01/05/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO SALEM, SCOTTSBURG AND RETURN	38.22
DDON21700395	01/26/2017	VARGA.LAUREN E	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO LOGANSPORT AND RETURN	22.00 58.38
DDON21700396	01/26/2017	VARGA.LAUREN E	01/04/2017	01/20/2017	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.90
DDON21700397	01/26/2017	VARGA.LAUREN E	01/19/2017	01/19/2017	STAFF TRANSPORTATION SOUTH BEND TO LOGANSPORT, PLYMOUTH AND RETURN	60.06
DDON21700398	01/27/2017	ANDERSON.SHERAL M	01/20/2017	01/20/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	111.30
DDON21700399	01/27/2017	CAVANAUGH.BRIAN C	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	8.99 55.44
DDON21700404	01/27/2017	DONNELLY.JOE	01/06/2017	01/09/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, INDIANAPOLIS AND RETURN	275.62
DDON21700405	01/30/2017	MOUNT.JUSTIN A	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO MONTICELLO, WOLCOTT TO HAMMOND	11.46 69.72
DDON21700406	01/30/2017	RADFORD.CAMERON A	01/10/2017	01/10/2017	STAFF TRANSPORTATION INDIANAPOLIS TO NEW ALBANY AND RETURN	89.88
DDON21700407	01/30/2017	RADFORD.CAMERON A	01/15/2017	01/15/2017	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	43.26
DDON21700409	02/02/2017	RADFORD.CAMERON A	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	11.00 60.90
DDON21700413	02/06/2017	VARGA,LAUREN E	01/27/2017	01/31/2017	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.29
DDON21700414	02/06/2017	VARGA.LAUREN E	01/11/2017	01/30/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 1/11, 12, 16 INTERDEPARTMENTAL TRANSPORTATION: 1/29 GRANGER, ELKHART, GRANGER; 1/30 GRANGER, SOUTH BEND, MISHAWAKA, PLYMOUTH, LAUPARAISO	90.13
DDON21700415	02/06/2017	VARGA.LAUREN E	01/28/2017	01/28/2017	SOUTH BEND TO GRANGER AND RETURN	5.71
DDON21700416	02/14/2017	VARGA.LAUREN E	02/01/2017	02/01/2017	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	79.38
DDON21700417	02/06/2017	ISAACS.JORDAN F	01/09/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMELT DO KOKOMO, HAMMOND AND RETURN	18.20 149.52
DDON21700419	02/06/2017	ISAACS.JORDAN F	01/03/2017	01/03/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMELT OT IPTON, ANDERSON AND RETURN	8.45 39.90
DDON21700420	02/06/2017	ISAACS.JORDAN F	01/10/2017	01/10/2017	CARMEL TO IT ION, AND EAST AND RETURN STAFF TRANSPORTATION CARMEL TO COLUMBUS TO INDIANAPOLIS	51.24

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DDON21700421	02/06/2017	ISAACS.JORDAN F	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MARION TO INDIANAPOLIS	7.44 51.66
DDON21700422	02/06/2017	ANDERSON.SHERAL M	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	8.22 112.98
DDON21700425	02/08/2017	DONNELLY.JOE	01/12/2017	01/17/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, GRANGER, GARY, GRANGER, KOKOMO, INDIANAPOLIS, GRANGER, SOUTH BEND, INDIANAPOLIS, GRANGER AND RETURN	137.43 266.30
DDON21700426	02/08/2017	DONNELLY.JOE	01/26/2017	01/30/2017	GRANGER, SOUTH BENDI, INDIVINIANCE LIS, GRANGER AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, GRANGER, ELKHART, INDIANAPOLIS, GRANGER, SOUTH BEND. MISHAWAKA, PLYMOUTH, HAMMOND, CHICAGO IL AND RETURN	531.05
DDON21700427	02/08/2017	PATEL,HODGE KANTI	01/13/2017	01/13/2017	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	148.68
DDON21700428	02/08/2017	PATEL,HODGE KANTI	01/17/2017	01/17/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, MISHAWAKA AND RETURN	132.72
DDON21700429	02/08/2017	PATEL.HODGE KANTI	01/24/2017	01/24/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, KOKOMO, BUNKER HILL AND RETURN	135.66
DDON21700430	02/08/2017	PATEL.HODGE KANTI	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PERU, WARSAW, BUNKER HILL AND RETURN	20.45 109.62
DDON21700431	02/08/2017	PATEL.HODGE KANTI	01/27/2017	01/27/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE AND RETURN	121.38
DDON21700432	02/08/2017	PATEL.HODGE KANTI	01/30/2017	01/31/2017	STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, MISHAWAKA, SOUTH BEND, NOBLESVILLE, WESTIFIELD AND RETURN	131.34 137.34
DDON21700433	02/08/2017	PATEL.HODGE KANTI	01/03/2017	02/01/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	333.51
DDON21700434	02/09/2017	MOUNT.JUSTIN A	01/05/2017	01/20/2017	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 1/5 HIGHLAND; 1/9 GARY; 1/20 EAST CHICAGO	18.90
DDON21700435	02/09/2017	MOUNT.JUSTIN A	01/14/2017	01/14/2017	STAFF TRANSPORTATION VALPARAISO TO GARY AND RETURN	15.33
DDON21700436	02/09/2017	MOUNT.JUSTIN A	01/25/2017	01/25/2017	STAFF TRANSPORTATION VALPARAISO TO MERRILLVILLE TO HAMMOND; HAMMOND TO MICHIGAN CITY TO VALPARAISO	41.66
DDON21700437	02/10/2017	DONNELLY.JOE	02/03/2017	02/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SOUTH BEND, GRANGER, INDIANAPOLIS, GRANGER, INDIANAPOLIS AND RETURN	267.44
DDON21700443	02/16/2017	WEBNE.ELLEN C	01/04/2017	01/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.10
DDON21700446	02/10/2017	ISAACS.JORDAN F	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO BLOOMINGTON, ROCKVILLE AND RETURN	36.60 94.92
DDON21700447	03/08/2017	ISAACS,JORDAN F	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO CHICAGO IL AND RETURN	15.44 161.28
DDON21700448	03/02/2017	ISAACS.JORDAN F	01/12/2017	01/12/2017	STAFF TRANSPORTATION CARMEL TO TERRE HAUTE, BRAZIL, GREENCASTLE AND RETURN	85.26
DDON21700449	02/15/2017	ISAACS.JORDAN F	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO VALPARAISO, HAMMOND AND RETURN	37.60 148.68
DDON21700451	02/15/2017	MOUNT.JUSTIN A	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO FRANKFORT AND RETURN	19.01 98.28
DDON21700452	02/15/2017	MOUNT.JUSTIN A	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAVETTE AND RETURN	22.07 81.90

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DDON21700453	02/14/2017	MOUNT.JUSTIN A	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	6.69 81.06
DDON21700454	02/14/2017	VARGA.LAUREN E	02/06/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRANGER, PERU AND RETURN	1.81 63.00
DDON21700455	02/15/2017	HERGET.BRANDON C	01/04/2017	02/08/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.206.91
DDON21700456	02/23/2017	PATEL.HODGE KANTI	02/02/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, WARSAW, ELKHART, SOUTH BEND AND RETURN	154.88 160.02
DDON21700459	02/14/2017	PARKINSON, JERRY	01/17/2017	01/17/2017	STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN	58.80
DDON21700460	02/27/2017	PARKINSON, JERRY	01/18/2017	01/21/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, INDIANAPOLIS AND RETURN	13.34 173.62
DDON21700461	02/14/2017	PARKINSON.JERRY	01/25/2017	01/25/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DDON21700462	02/15/2017	PARKINSON.JERRY	01/30/2017	01/30/2017	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	109.20
DDON21700463	02/14/2017	PARKINSON.JERRY	02/02/2017	02/02/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.84
DDON21700464	02/15/2017	PARKINSON.JERRY	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	12.71 100.80
DDON21700466	02/16/2017	CAVANAUGH.BRIAN C	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WINCHESTER AND RETURN	10.89 77.28
DDON21700470	02/23/2017	PETREE.TERESA M	02/09/2017	02/09/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21700471	02/23/2017	PETREE.TERESA M	02/10/2017	02/10/2017	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	25.20
DDON21700472	02/23/2017	PETREE.TERESA M	02/17/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO NEW CASTLE AND RETURN	7.77 60.48
DDON21700473	02/23/2017	PATEL.HODGE KANTI	02/04/2017	02/20/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	256.49
DDON21700474	02/24/2017	PATEL.HODGE KANTI	02/15/2017	02/15/2017	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	146.58
DDON21700476	02/24/2017	PATEL.HODGE KANTI	02/20/2017	02/20/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	8.14 58.38
DDON21700477	02/24/2017	PATEL,HODGE KANTI	02/07/2017	02/07/2017	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, ANGOLA AND RETURN	141.96
DDON21700478	03/03/2017	PATEL.HODGE KANTI	02/08/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, MERRILLVILLE, HIGHLAND, MERRILLVILLE AND RETURN	169.61 137.34
DDON21700479	02/23/2017	PATEL.HODGE KANTI	02/09/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE. HAMMOND. CHICAGO IL. LAFAYETTE. FRANKFORT AND	139.96 183.02
DDON21700480	02/24/2017	PATEL.HODGE KANTI	02/11/2017	02/11/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	127.68
DDON21700481	02/24/2017	PATEL.HODGE KANTI	02/12/2017	02/12/2017	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	47.46
DDON21700482	02/24/2017	PATEL.HODGE KANTI	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	26.93 107.94

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DDON21700483	02/23/2017	PATEL.HODGE KANTI	02/16/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, EAST CHICAGO, CHICAGO IL, WHITING, MERRILLVILLE, E	138.16 221.34 AST
DDON21700484	02/24/2017	PATEL.HODGE KANTI	02/19/2017	02/19/2017	CHICAGO, GRANGER, SOUTH BEND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION INDINANPOLIS TO DELPHIL LAFAYETTE AND RETURN	22.13 70.98
DDON21700485	02/24/2017	VARGA.LAUREN E	02/14/2017	02/14/2017	STAFF TRANSPORTATION SOUTH BEND TO MICHIGAN CITY AND RETURN	29.53
DDON21700486	02/24/2017	VARGA.LAUREN E	02/10/2017	02/10/2017	STAFF TRANSPORTATION	77.28
DDON21700487	02/24/2017	VARGA,LAUREN E	02/02/2017	02/10/2017	SOUTH BEND TO KOKOMO AND RETURN STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 2/2 GOSHEN; 2/10 INTERDEPARTMENTAL TRANSPORTATION	32.26
DDON21700488	02/24/2017	MOUNT.JUSTIN A	02/14/2017	02/14/2017	STAFF TRANSPORTATION VALPARAISO TO MICHIGAN CITY TO HAMMOND	26.33
DDON21700489	02/24/2017	MOUNT.JUSTIN A	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN	6.69 129.78
DDON21700490	02/24/2017	VARGA.LAUREN E	02/20/2017	02/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO MISHAWAKA, GRANGER, BRISTOL, KOKOMO AND RETURN	11.74 101.35
DDON21700491	02/24/2017	VARGA.LAUREN E	02/17/2017	02/17/2017	STAFF TRANSPORTATION SOUTH BEND TO LOGANSPORT AND RETURN	60.48
DDON21700492	02/24/2017	DOUGLAS.MELANIE A	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS, CONNERSVILLE TO JEFFERSONVILLE	4.67 112.56
DDON21700493	02/24/2017	DOUGLAS.MELANIE A	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS, LAWRENCEBURG AND RETURN	6.52 106.26
DDON21700494	02/24/2017	DOUGLAS.MELANIE A	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS, INDIANAPOLIS AND RETURN	15.65 96.18
DDON21700495	02/24/2017	DOUGLAS.MELANIE A	02/06/2017	02/06/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG, MADISON AND RETURN	91.98
DDON21700496	02/24/2017	DOUGLAS.MELANIE A	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO CONNERSVILLE, LIBERTY AND RETURN	2.14 125.16
DDON21700497	02/24/2017	DOUGLAS.MELANIE A	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO SEYMOUR, COLUMBUS TO GEORGETOWN	11.97 64.68
DDON21700498	02/24/2017	DOUGLAS.MELANIE A	02/01/2017	02/01/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, NORTH VERNON AND RETURN	103.32
DDON21700499	02/24/2017	DOUGLAS.MELANIE A	01/31/2017	01/31/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO CAMBRIDGE CITY, CONNERSVILLE AND RETURN	115.08
DDON21700500	02/24/2017	DOUGLAS.MELANIE A	01/30/2017	01/30/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	63.00
DDON21700501	02/24/2017	DOUGLAS.MELANIE A	01/27/2017	01/27/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, RUSHVILLE TO GEORGETOWN	131.54
DDON21700502	02/24/2017	DOUGLAS.MELANIE A	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG, BATESVILLE TO GEORGETOWN	35.00 113.40
DDON21700503	02/24/2017	DOUGLAS.MELANIE A	01/24/2017	01/24/2017	JEFFERSONVILLE 10 JAWRENGEBURG, BATESVILLE 10 GEORGETOWN STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO SEYMOUR AND RETURN	11.26 46.87
DDON21700504	02/24/2017	PARKINSON.JERRY	02/11/2017	02/11/2017	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	105.00
DDON21700505	02/24/2017	PARKINSON.JERRY	02/14/2017	02/14/2017	EVANSVILLE IO BLOOMING TON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO JASPER, HUNTINGBURG AND RETURN	13.43 56.70

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DDON21700506	02/24/2017	PARKINSON.JERRY	02/15/2017	02/15/2017	STAFF TRANSPORTATION	115.50
DDON21700507	02/24/2017	PARKINSON.JERRY	02/16/2017	02/16/2017	EVANSVILLE TO JASPER, WASHINGTON, TERRE HAUTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	28.90 109.20
DDON21700508	02/24/2017	PARKINSON.JERRY	02/17/2017	02/17/2017	EVANSVILLE TO BLOOMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.29 173.20
DDON21700512	02/28/2017	OEHL.KATE L	02/19/2017	02/23/2017	EVANSVILLE TO CRANE, INDIANAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SOUTH BEND, INDIANAPOLIS, JEFFERSONVILLE, INDIANAPOLI	406.86 313.89
DDON21700513	02/27/2017	ARNDT.DUANE R	01/02/2017	01/02/2017	CHICAGO IL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.62 110.12
DDON21700514	02/27/2017	ARNDT, DUANE R	01/06/2017	01/06/2017	KINGSFORD HEIGHTS TO GRANGER, CHICAGO IL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.53 114.39
DDON21700515	02/27/2017	ARNDT.DUANE R	02/19/2017	02/19/2017	SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS STAFF PER DIEM STAFF TRANSPORTATION	8.87 115.68
DDON21700516	02/27/2017	ARNDT.DUANE R	01/16/2017	01/16/2017	KINGSFORD HEIGHTS TO CHICAGO IL, MISHAWAKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.50 98.87
DDON21700520	03/03/2017	VARGA.LAUREN E	02/11/2017	02/25/2017	KINGSFORD HEIGHTS TO SOUTH BEND, KOKOMO AND RETURN STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 2/11 INTERDEPARTMENTAL TRANSPORTATION	58.00
DDON21700521	03/10/2017	VARGA.LAUREN E	02/02/2017	02/24/2017	2/25 FULTON STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.55
DDON21700522	03/09/2017	WEBNE.ELLEN C	02/26/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, MUNCIE, INDIANAPOLIS, WEST LAFAYETTE,	326.17 324.48
DDON21700524	03/06/2017	BLACK.MARIANNE	02/27/2017	02/27/2017	CRAWFORDSVILLE, INDIANAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	7.67 70.56
DDON21700525	03/06/2017	BLACK.MARIANNE	02/28/2017	02/28/2017	STAFF TRANSPORTATION INDIANAPOLIS TO WEST LAFAYETTE, CRAWFORDSVILLE AND RETURN	80.64
DDON21700526	03/07/2017	ISAACS.JORDAN F	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO DANVILLE IL TO INDIANAPOLIS	7.21 72.66
DDON21700527	03/06/2017	ISAACS.JORDAN F	01/31/2017	01/31/2017	STAFF TRANSPORTATION CARMEL TO COLUMBUS TO INDIANAPOLIS	49.14
DDON21700528	03/07/2017	ISAACS.JORDAN F	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SUILLIVAN TO CARMEL	23.19 91.98
DDON21700530	03/08/2017	DONNELLY.JOE	02/17/2017	02/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WHITING, HAMMOND, EAST CHICAGO, GRANGER, DELPHI, GRANGER, BRISTOL, KOKOMO, INDIANAPOLIS, EDINBURGH, GREENSBURG, NORTH VERNON,	29.77 210.22
DDON21700531	03/09/2017	DONNELLY.JOE	02/03/2017	02/06/2017	LOUISVILLE KY, BATESVILLE, INDIANAPOLIS, GARY, EAST CHICAGO, GRANGER AND RETURN SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIE WASHINGTON DC TO SOUTH BEND, GRANGER, INDIANAPOLIS	5.56
DDON21700532	03/09/2017	PARKINSON.JERRY	02/24/2017	02/24/2017	GRANGER, PERU, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	105.00
DDON21700533	03/09/2017	PARKINSON.JERRY	02/27/2017	02/27/2017	EVANSVILLE ID SECONDING TO VAND RETURN STAFF FER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	10.58 116.25

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DDON21700534	03/09/2017	TUCKER.ALEXUS DANIELLE	02/23/2017	02/23/2017	STAFF TRANSPORTATION	14.70
DDON21700535	03/09/2017	TUCKER.ALEXUS DANIELLE	02/26/2017	02/26/2017	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.28
DDON21700536	03/09/2017	VARGA.LAUREN E	02/28/2017	03/01/2017	INDIANAPOLIS TO SOUTH BEND, GARY, SOUTH BEND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	34.77 128.52
DDON21700537	03/09/2017	DOUGLAS.MELANIE A	03/01/2017	03/01/2017	SOUTH BEND TO INDIANAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION	34.77 123.64
DDON21700538	03/09/2017	DOUGLAS.MELANIE A	02/28/2017	02/28/2017	GEORGETOWN TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON AND RETURN	38.64
DDON21700539	03/09/2017	DOUGLAS.MELANIE A	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION	15.28 118.02
DDON21700540	03/09/2017	DOUGLAS.MELANIE A	02/24/2017	02/24/2017	JEFFERSONVILLE TO COLUMBUS, CINCINNATI OH TO GEORGETOWN STAFF TRANSPORTATION GEORGETOWN TO LEXINGTON, SCOTTSBURG TO JEFFERSONVILLE	36.12
DDON21700541	03/09/2017	DOUGLAS.MELANIE A	02/23/2017	02/23/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	59.64
DDON21700542	03/09/2017	DOUGLAS.MELANIE A	02/22/2017	02/22/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO BATESVILLE TO GEORGETOWN	94.50
DDON21700543	03/09/2017	DOUGLAS.MELANIE A	02/21/2017	02/21/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO EDINBURGH, GREENSBURG, NORTH VERNON AND RETURN	95.76
DDON21700544	03/09/2017	DOUGLAS.MELANIE A	01/09/2017	03/02/2017	STAFF TRANSPORTATION JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.62
DDON21700547	03/10/2017	PATEL.HODGE KANTI	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	13.86 53.34
DDON21700548	03/10/2017	PATEL.HODGE KANTI	02/26/2017	02/26/2017	STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, NOTRE DAME, SOUTH BEND, GRANGER, GARY, EAST CHIMCHIGAN CITY, SOUTH BEND AND RETURN	29.49 194.46 HICAGO,
DDON21700549	03/10/2017	PATEL.HODGE KANTI	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GAS CITY, HUNTINGTON, GAS CITY AND RETURN	21.97 96.18
DDON21700550	03/10/2017	PATEL.HODGE KANTI	02/28/2017	02/28/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SHERIDAN, WEST LAFAYETTE, SHERIDAN AND RETURN	76.86
DDON21700551	03/10/2017	PATEL.HODGE KANTI	03/02/2017	03/02/2017	INDIANAMOUS OF STEEDING WEST CAPACITETIE, SHENDAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WINCHESTER AND RETURN	11.24 73.92
DDON21700552	03/10/2017	PATEL,HODGE KANTI	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	30.00 116.14
DDON21700553	03/16/2017	PATEL.HODGE KANTI	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION	10.97 60.48
DDON21700554	03/10/2017	PATEL.HODGE KANTI	02/23/2017	02/24/2017	INDIANAPOLIS TO BATESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SCOTTSBURG, JEFFERSONVILLE, SCOTTSBURG, COLUMBUS,	140.73 168.84
DDON21700555	03/10/2017	YEAGER.KENT D	01/27/2017	01/28/2017	JEFFERSONVILLE, LEXINGTON, COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS AND RETURN	30.00 180.18
DDON21700556	03/10/2017	YEAGER.KENT D	01/12/2017	01/12/2017	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	133.14
DDON21700557	03/10/2017	YEAGER.KENT D	01/18/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO FORT WAYNE, INDIANAPOLIS, SEYMOUR TO JEFFERSONVILLE	14.13 228.66

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DDON21700558	03/10/2017	YEAGER.KENT D	01/10/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION	23.87 110.04
DDON21700559	03/14/2017	MOUNT.JUSTIN A	02/28/2017	02/28/2017	MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE STAFF PER DIEM STAFF TRANSPORTATION	20.32 49.98
DDON21700562	03/13/2017	MOUNT.JUSTIN A	03/01/2017	03/01/2017	HAMMOND TO RENSSELAER TO VALPARAISO STAFF PER DIEM STAFF TRANSPORTATION	34.77 151.78
DDON21700563	03/14/2017	MOUNT.JUSTIN A	03/06/2017	03/06/2017	VALPARAISO TO INDIANAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO ROCKVILLE, DANVILLE IL AND RETURN	21.47 137.76
DDON21700564	03/15/2017	YEAGER.KENT D	02/23/2017	02/23/2017	VALE-MONISON TO CONTILLE, DANVILLE IL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO EVANSVILLE AND RETURN	16.51 95.34
DDON21700565	03/14/2017	YEAGER.KENT D	02/02/2017	02/02/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS TO MAUCKPORT	73.92
DDON21700566 DDON21700567	03/14/2017 03/14/2017	YEAGER.KENT D YEAGER.KENT D	02/06/2017 02/04/2017	02/07/2017 02/04/2017	STAFF TRANSPORTATION MAUCKPORT TO THE FOLLOWING AND RETURN: 2/6-7 WASHINGTON; 2/7 JASPER STAFF PER DIEM	155.82 6.37
DDON21700568	03/14/2017	YEAGER.KENT D	02/01/2017	02/01/2017	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	128.52 58.38
DDON21700569	03/14/2017	YEAGER.KENT D	02/21/2017	02/21/2017	MAUCKPORT TO FRENCH LICK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.81 117.18
DDON21700570	03/14/2017	YEAGER.KENT D	02/15/2017	02/15/2017	MAUCKPORT TO INDIANAPOLIS, EDINBURGH TO JEFFERSONVILLE STAFF TRANSPORTATION JEFFERSONVILLE TO LOUISVILLE KY TO MAUCKPORT	34.04
DDON21700571	03/14/2017	YEAGER.KENT D	02/25/2017	02/25/2017	STAFF TRANSPORTATION MAUCKPORT TO COLUMBUS AND RETURN	82.74
DDON21700572 DDON21700573	03/15/2017 03/15/2017	YEAGER.KENT D YEAGER.KENT D	01/31/2017	01/31/2017	STAFF TRANSPORTATION MAUCKPORT TO SEYMOUR, SALEM AND RETURN STAFF TRANSPORTATION	76.02 59.64
DDON21700574	03/15/2017	YEAGER.KENT D	02/13/2017	02/14/2017	MAUCKPORT TO JASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	30.00 169.96
DDON21700575	03/15/2017	BLACK.MARIANNE	03/08/2017	03/08/2017	MAUCKPORT TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS TO JEFFERSONVILLE STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	38.22
DDON21700576	03/15/2017	BLACK,MARIANNE	03/04/2017	03/04/2017	STAFF TRANSPORTATION INDIANAPOLIS TO GRANGER AND RETURN	79.80
DDON21700578 DDON21700579	03/15/2017 03/15/2017	BLACK,MARIANNE PETREE.TERESA M	01/25/2017	02/15/2017 03/10/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	18.48 11.75
DDON21700581	03/15/2017	MOUNT.JUSTIN A	03/07/2017	03/09/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN STAFF TRANSPORTATION	56.70 75.05
DDON21700582	03/15/2017	MOUNT.JUSTIN A	02/22/2017	02/22/2017	HAMMOND TO THE FOLLOWING AND RETURN TO VALPARAISO: 3/7 LAKE STATION; 3/8 H 3/9 RENSSELAER 3/5 REPROJEM STAFF PER DIEM STAFF TRANSPORTATION	12.03 81.90
DDON21700583	03/15/2017	MOUNT.JUSTIN A	02/24/2017	02/24/2017	VALPARAISO TO WEST LAFAYETTE TO HAMMOND STAFF PER DIEM STAFF TRANSPORTATION	12.91 82.32
DDON21700584	03/15/2017	VARGA.LAUREN E	02/19/2017	03/10/2017	VALPARAISO TO LAAYETTE, MONTICELLO AND RETURN STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 2/19, 23 INTERDEPARTMENTAL TRANSPORTATION; 3/10 NORTH JUDSON	52.84

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DDON21700585	03/15/2017	VARGA.LAUREN E	02/27/2017	03/09/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 2/27 PLYMOUTH; 3/5 GRANGER; 3/8 GR LOGANSPORT; 3/9 ELKHARD.	116.42 ANGER,
DDON21700587	03/15/2017	ORTIZ.JORGE H	01/13/2017	03/03/2017	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 1/13 FRANKFORT; 1/17 MARION; 1/24, 2 15, 3/3 INTERDEPARTMENTAL TRANSPORTATION; 2/28 LIGONIER	201.22
DDON21700588	03/15/2017	ORTIZ.JORGE H	01/27/2017	01/27/2017	STAFF TRANSPORTATION FORT WAYNE TO RICHMOND, INDIANAPOLIS AND RETURN	133.68
DDON21700589	03/15/2017	ORTIZ.JORGE H	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO CAMBRIDGE CITY AND RETURN	1.38 74.47
DDON21700590	03/15/2017	ORTIZ,JORGE H	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO NEW HAVEN, RICHMOND AND RETURN	3.70 81.48
DDON21700591	03/15/2017	ORTIZ.JORGE H	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS, ANDERSON AND RETURN	6.48 104.50
DDON21700592	03/16/2017	ORTIZ.JORGE H	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE, DALEVILLE AND RETURN	9.76 70.94
DDON21700593	03/17/2017	ORTIZ.JORGE H	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO KENDALLVILLE, FORT WAYNE, NEW CASTLE AND RETURN	6.91 105.59
DDON21700594	03/15/2017	ORTIZ.JORGE H	02/17/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	5.28 102.14
DDON21700595	03/16/2017	ORTIZ.JORGE H	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN	20.00 39.23
DDON21700596	03/16/2017	ORTIZ.JORGE H	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION	11.52 78.67
DDON21700597	03/15/2017	ORTIZ.JORGE H	03/01/2017	03/01/2017	FORT WAYNE TO ANDERSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	30.00 206.09
DDON21700598	03/16/2017	ORTIZ.JORGE H	03/02/2017	03/02/2017	FORT WAYNE TO INDIANAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.52 75.81
DDON21700599	03/16/2017	ORTIZ.JORGE H	03/08/2017	03/08/2017	FORT WAYNE TO RICHMOND, WINCHESTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.22 43.76
DDON21700603	03/17/2017	ISAACS.JORDAN F	02/21/2017	02/21/2017	FORT WAYNE TO MARION AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.04 31.08
DDON21700604	03/17/2017	ISAACS,JORDAN F	02/22/2017	02/22/2017	INDIANAPOLIS TO KOKOMO TO CARMEL STAFF PER DIEM STAFF TRANSPORTATION	7.34 67.20
DDON21700605	03/17/2017	ISAACS.JORDAN F	02/23/2017	02/23/2017	CARMEL TO FRANKLIN, BLOOMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	31.48 48.30
DDON21700606	03/17/2017	ISAACS.JORDAN F	02/28/2017	02/28/2017	CARMEL TO MUNCIE, DALEVILLE TO INDIANAPOLIS STAFF PER DIEM STAFF TRANSPORTATION	21.89 108.36
DDON21700607	03/23/2017	ISAACS.JORDAN F	02/27/2017	02/27/2017	CARMEL TO JEFFERSONVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION	21.33 120.96
DDON21700608	03/23/2017	ISAACS.JORDAN F	02/15/2017	02/15/2017	CARMEL TO COLUMBUS, CINCINNATI OH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO TO CARMEL	8.80 128.52

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DDON21700610	03/23/2017	ISAACS.JORDAN F	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO EVANSVILLE AND RETURN	22.07 160.86
DDON21700611	03/20/2017	ISAACS.JORDAN F	02/04/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO TERRE HAUTE AND RETURN	9.11 79.38
DDON21700612	03/23/2017	ISAACS.JORDAN F	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO KOKOMO, CEDAR LAKE AND RETURN	26.34 127.68
DDON21700613	03/20/2017	GRIFFITH.JESSICA M	03/10/2017	03/10/2017	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	105.84
DDON21700614	03/20/2017	VARGA,LAUREN E	03/15/2017	03/16/2017	STAFF TRANSPORTATION SOUTH BEND TO LA PORTE, LOGANSPORT AND RETURN	68.46
DDON21700615	03/20/2017	VARGA,LAUREN E	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO PERU AND RETURN	3.84 63.84
DDON21700616	03/20/2017	PARKINSON.JERRY	03/01/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	34.77 169.00
DDON21700617	03/22/2017	VARGA.LAUREN E	03/16/2017	03/17/2017	STAFF TRANSPORTATION SOUTH BEND TO WINAMAC, LA PORTE AND RETURN	56.28
DDON21700619	03/23/2017	VARGA.LAUREN E	03/19/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRANGER, MUNCIE AND RETURN	12.74 133.98
DDON21700620	03/24/2017	SCHAKOW.SARAH R	03/16/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EVANSVILLE, INDIANAPOLIS, MUNCIE AND RETURN	142.47 536.72
DDON21700621	03/22/2017	VARGA.LAUREN E	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	9.57 84.00
DDON21700622	03/24/2017	YEAGER.KENT D	01/23/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS. BROOKVILLE, GREENWOOD, INDIANAPOLIS TO JEFFERSONVILLE	28.30 191.02
DDON21700623	03/23/2017	HERGET.BRANDON C	02/20/2017	03/17/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.238.35
DDON21700625	03/23/2017	PETREE.TERESA M	03/17/2017	03/17/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.64
DDON21700626	03/24/2017	PETREE.TERESA M	03/18/2017	03/19/2017	STAFF PER DIEM INDIANAPOLIS TO MUNCIE AND RETURN	145.69
DDON21700627	03/23/2017	ANDERSON.SHERAL M	02/10/2017	02/21/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.02
DDON21700628	03/24/2017	ANDERSON SHERAL M	02/14/2017	02/14/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	110.88
DDON21700629 DDON21700630	03/23/2017	ANDERSON.SHERAL M ANDERSON.SHERAL M	02/23/2017	02/23/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.78 8.31
					STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	102.06
DDON21700631	03/24/2017	ANDERSON.SHERAL M	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	8.08 111.30
DDON21700636	03/23/2017	ANDERSON.SHERAL M	03/18/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	15.22 53.24
DDON21700637	03/23/2017	ANDERSON.SHERAL M	03/19/2017	03/19/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	56.24
DDON21700638	03/23/2017	ANDERSON.SHERAL M	03/21/2017	03/21/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.39
DDON21700639	03/23/2017	BLACK.MARIANNE	02/23/2017	02/23/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.24

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DDON21700646	03/24/2017	PATEL.HODGE KANTI	03/06/2017	03/06/2017	STAFF TRANSPORTATION	149.94
DDON21700647	03/28/2017	PATEL:HODGE KANTI	03/07/2017	03/08/2017	INDIANAPOLIS TO EVANSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	131.03 59.22
DDON21700648	03/29/2017	PATEL.HODGE KANTI	03/07/2017	03/07/2017	INDIANAPOLIS TO LAFAYETTE, WEST LAFAYETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.81 64.54
DDON21700649	03/24/2017	PATEL.HODGE KANTI	03/08/2017	03/11/2017	INDIANAPOLIS TO WEST LAFAYETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	281.71 280.58
DDON21700650	03/24/2017	PATEL:HODGE KANTI	03/14/2017	03/14/2017	INDIANAPOLIS TO LAFAYETTE, WEST LAFAYETTE, DELPHI, SOUTH BEND, FORT WAYNE, I GAS CITY, KOKOMO, SOUTH BEND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	MUNCIE, 14.89 107.52
DDON21700651	03/24/2017	PATEL,HODGE KANTI	03/16/2017	03/16/2017	INDIANAPOLIS TO FORT WAYNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.29 115.08
DDON21700652	03/27/2017	DONNELLY.JOE	03/15/2017	03/20/2017	INDIANAPOLIS TO ATLANTA, OAKLAND CITY, EVANSVILLE AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO EVANSVILLE. GRANGER. MUNCIE AND RETURN	7.09
DDON21700653	03/28/2017	ISAACS.JORDAN F	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION	77.39 117.18
DDON21700657	03/31/2017	PATEL.HODGE KANTI	03/24/2017	03/25/2017	CARMEL TO ELKHART AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.59 74.34
DDON21700658	03/31/2017	PATEL.HODGE KANTI	03/25/2017	03/26/2017	INDIANAPOLIS TO SOUTH BEND, GRANGER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	119.01 120.12
DDON21700659	03/31/2017	TUCKER.ALEXUS DANIELLE	03/18/2017	03/18/2017	INDIANAPOLIS TO FISHERS, FORT WAYNE AND RETURN STAFF PER DIEM INDIANAPOLIS TO MUNCIE AND RETURN	26.66
DDON21700667	03/31/2017	ISAACS.JORDAN F	01/20/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO LAFAYETTE, RICHMOND AND RETURN	10.91 115.92
DDON21700670	03/31/2017	ISAACS.JORDAN F	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION	12.04 159.60
DDON21700671	03/31/2017	ISAACS.JORDAN F	03/06/2017	03/06/2017	CARMEL TO CHICAGO IL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 96.60
DDON21700675	03/31/2017	PARKINSON, JERRY	03/18/2017	03/19/2017	CARMEL TO CRAWFORDSVILLE, ROCKVILLE, DANVILLE IL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	81.29 199.50
DDON21700676	03/31/2017	PARKINSON.JERRY	03/20/2017	03/20/2017	EVANSVILLE TO MUNCIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.10 115.40
DDON21700678	03/31/2017	PARKINSON.JERRY	03/22/2017	03/22/2017	EVANSVILLE TO BLOOMINGTON, JASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.02 123.70
DDON21700684	03/31/2017	DOUGLAS.MELANIE A	03/09/2017	03/09/2017	EVANSVILLE TO TELL CITY, BLOOMINGTON AND RETURN STAFF TRANSPORTATION JEFFERSONVILLE TO CONNERSVILLE, MADISON TO GEORGETOWN	115.08
DDON21700686	03/31/2017	ISAACS.JORDAN F	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO BLOOMINGTON, LAFAYETTE AND RETURN	16.96 104.58
			TRA	AVEL AND TRANS	SPORTATION OF PERSONS	60,774.78
CV170001126 CV170002457 CV170002541	11/29/2016 01/23/2017 01/23/2017	SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS	10/01/2016 12/01/2016 12/01/2016	10/31/2016 12/31/2016 12/31/2016	PHOTO STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	33.00 12.00 30.40
CV170003143 CV170003435	02/23/2017 02/24/2017	SERGEANT AT ARMS SERGEANT AT ARMS	01/01/2017 01/01/2017	01/31/2017 01/31/2017	RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	35.00 1.90

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CV170003740
CV170004006 0323/2017 SERGEANT AT ARMS 02/01/2017 02/28/2017 RECORDING STUDIO CERTIFICATION 01/01/2017 FEES AND OTHER CHARGES **DON21700364 01/23/2017 PATEL HODGE KANTI 10/20/2016 10/20/2016 10/20/2016 PURCHASED EQUIPMENT (EXPENDABLE) DDON21700332 01/12/2017 PATEL HODGE KANTI 12/28/2016 12/28/2016 PURCHASED EQUIPMENT (EXPENDABLE) DDON21700370 02/24/2017 PATEL HODGE KANTI 02/08/2017 PURCHASED EQUIPMENT (EXPENDABLE) DDON21700370 02/24/2017 PATEL HODGE KANTI 02/08/2017 PURCHASED EQUIPMENT (EXPENDABLE)
DD0N21700112 11/02/2016 PATEL HODGE KANTI 10/20/2016 10/20/2016 PURCHASED EQUIPMENT (EXPENDABLE) DD0N21700332 01/12/2017 PATEL HODGE KANTI 12/28/2016 12/28/2016 PURCHASED EQUIPMENT (EXPENDABLE) DD0N21700475 02/24/2017 PATEL HODGE KANTI 02/08/2017 PURCHASED EQUIPMENT (EXPENDABLE)
ACQUISITION OF ASSETS
OTHER PERSONNEL COMPENSATION PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS NET PAYROLL EXPENSES 1

SEN	ATOR TAMMY DU	CKWORTH		DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD
	ling Year 2017	DEDCONNEL AN	D OFFICE EXPENSE	Authorization Supplementals		\$2,808,502.00 0.00	03/31/2017 (9)	(\$)
	COUNT	PERSONNEL AN	D OFFICE EXPENSE	Transfers Resc / Withdrawals		0.00 0.00 0.00		
				Net Payroll Expen Travel and Transp	nses portation of Persons		-539,633.77 -18,897.81	-539,633.77 -18,897.81
			Rent, Communications and Utilities			-5,824.57	-5,824.57	
			Printing and Reproduction			-19.17	-19.17	
			Other Contractual Services Supplies and Materials Acquisition of Assets			-321.50 -22,858.33	-321.50 -22,858.33	
						-8,316.13	-8,316.13	
				ORGANIZATION	TOTALS	\$2,808,502.00	-\$595,871.28	-\$595,871.28
				UNEXPENDED B	ALANCE AS OF 03/31/2	017		\$2,212,630.72
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES	E	DESCRIPTION	AMOUNT (\$)
					START EN)		
			GARMISA, BENJAMIN C MORITSUGU. ERIKA L RHODESIDE. BENJAMIN B VILLANUEVA. JOSEFINA JOOST. CAMERON S THOMAS. JOSHUA D BRADSHAW. JULIA L SUKUT. ELIZABETH G FAHEY, KAITLIN E KOHNSTAMIN PAUL W HARRIS. LOREN C TSANG. DANIEL S APPLEGATE. DAVID T GIANNONE. SUSAN F ANDERSON. LEIF I KEFFER. TIMOTHY S MCDONALD. CHEISEA JO HAYES. VIRGINIA M SAVETT. SEAN D CASON, GRACE K GOODE. ERIC S BAKALOVA. KALINA V JAROSZ. JAMES A RAYMOND. COURTENAY M BECKER. KELSEY L			STAFF ASSISTANT FROM JAI LEGISLATIVE AIDE FROM JAI PRESS SECRETARY FROM J LEGISLATIVE CORRESPOND LEGISLATIVE CORRESPOND	AN. 9 N. 3 OM JAN. 3 I. 3 ENT FROM MAR. 27 AR. 23 ENT FROM MAR. 20 3 FROM JAN. 3 AN. 3 ORDINATOR FROM JAN. 3 N. 3 ER FROM JAN. 3 I. 3 ER FROM JAN. 3 J. 3 ER FROM JAN. 3 J. 3 ER FROM JAN. 3 J. 3 ENT FROM JAN. 3 J. 3 ENT FROM JAN. 3 J. 3 ENT FROM JAN. 3 J. 3 ENT FROM JAN. 3 J. 3 ENT FROM JAN. 3 J. 3 ENT FROM JAN. 3 J. 3 ENT FROM JAN. 3 J. 3 ENT FROM JAN. 3 J. 3 ENT FROM JAN. 3 J. 3 ENT FROM JAN. 3 J. 3 ENT FROM JAN. 3 J. 3 ENT FROM JAN. 3 J. 3 ETANT FROM JAN. 3 J. 5 ETANT FROM JA	24,444,40 30,750,00 22,000,00 15,888,86 25,666,66 444,44 1.111.11 1,222,22 41,066,67 23,222,20 11,000,00 12,222,20 10,266,66 14,666,66 13,444,40 11,000,00 4,180,54 8,555,53 11,000,00 16,133,33 9,777,73 32,511,07 17,844,40 9,777,73

	POSTED	PAYEE NAME		N/SERVICE ES	DESCRIPTION	AMOUNT (\$)
			START	END		
		MCMANUS. DANIEL J FARVOUR. BETH ANN FAZ-HUPPERT. MARINA Y GREEN, MAURICE IV GREENBLATT. NICHOLA A LONG. EDITH E RAMOS. NICHOLAS J BROOKS. KEVIN SREDNI. ALINE T ADHAR. RADHA IYER. VISRAANT SINDI. ABDULLA A SIKOWSKI. RANDY R			GRANTS SPECIALIST AND SENIOR OUTREACH COORDINATOR FROM JAN. 3 ILLINOIS SCHEDULING ASSISTANT FROM JAN. 3 CHICAGO OFFICE DIRECTOR FROM JAN. 3 SENIOR COMMUNITY OUTREACH COORDINATOR FROM JAN. 3 DEPUTY PRESS SECRETARY FROM JAN. 4 STATE OPERATIONS MANAGER & CASEWORK SPECIALIST FROM JAN. 23 STATE ASSISTANT FROM JAN. 19 STAFF ASSISTANT FROM JAN. 24 STAFF ASSISTANT FROM FEB. 6 LEGISLATIVE ASSISTANT FROM FEB. 14 SYSTEM ADMINISTRATOR / OFFICE MANAGER FROM FEB. 6 DRIVER FROM FEB. 13 DOWNSTATE DIRECTOR FROM FEB. 21	12.222.20 9.777.73 23.222.20 13.961.11 10.633.31 11.741.33 6.999.98 6.513.87 5.347.21 10.052.76 9.166.66 6.666.65
DDUC21700002	02/03/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/26/2017	STAFF TRANSPORTATION AIRFARE FOR K FAHEY CHICAGO TO WASHINGTON DC AND RETURN	250.40
DDUC21700004	02/02/2017	HARRIS.MAX S	01/13/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	21.42 250.40
DDUC21700009	02/10/2017	LONG.EDITH E	01/24/2017	01/24/2017	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION CHATHAM TO GLEN CARBON AND RETURN	78.97
DDUC21700014	02/10/2017	HARRIS.MAX S	01/19/2017	01/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.30
DDUC21700015	02/10/2017	LONG.EDITH E	02/06/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	337.29 58.00
DDUC21700020	02/15/2017	JP MORGAN CHASE BANK NA	02/04/2017	02/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO AND RETURN	250.40
DDUC21700021	02/15/2017	DUCKWORTH.LADDA TAMMY	01/16/2017	01/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	12.46 250.40
DDUC21700023	02/15/2017	APPLEGATE.DAVID T	01/22/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	117.64 218.12
DDUC21700028	02/15/2017	SAVETT,SEAN D	01/15/2017	01/16/2017	STAFF PER DIEM STAFF TRANSPORTATION	154.21 303.88
DDUC21700029	02/15/2017	APPLEGATE.DAVID T	01/31/2017	02/03/2017	WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	432.09 295.38
DDUC21700031	02/16/2017	MORITSUGU.ERIKA L	02/09/2017	02/09/2017	CHICAGO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.28
DDUC21700033	02/16/2017	MORITSUGU.ERIKA L	02/08/2017	02/08/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.64
DDUC21700036	02/16/2017	GREENBLATT.NICHOLA A	02/04/2017	02/04/2017	STAFF TRANSPORTATION CHICAGO TO NAPERVILLE, ELGIN AND RETURN	57.25
DDUC21700037	02/17/2017	FAZ-HUPPERT.MARINA Y	01/12/2017	01/12/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.25
DDUC21700039	02/17/2017	FAZ-HUPPERT.MARINA Y	02/04/2017	02/04/2017	STAFF TRANSPORTATION CHICAGO TO NAPERVILLE AND RETURN	37.45
DDUC21700040	02/17/2017	FAZ-HUPPERT.MARINA Y	01/28/2017	01/28/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DDUC21700045	02/22/2017	APPLEGATE.DAVID T	02/20/2017	02/20/2017	STAFF TRANSPORTATION CHICAGO TO BUFFALO GROVE AND RETURN	40.10
DDUC21700047	03/06/2017	GREENBLATT.NICHOLA A	02/21/2017	02/22/2017	STAFF TRANSPORTATION CHICAGO TO CALEDONIA AND RETURN	90.51
DDUC21700048	02/24/2017	HARRIS.LOREN C	02/21/2017	02/21/2017	STAFF TRANSPORTATION CHICAGO TO CALEDONIA AND RETURN	101.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21700049	02/24/2017	HARRIS.LOREN C	02/22/2017	02/22/2017	STAFF TRANSPORTATION	124.28
DDUC21700050	03/01/2017	GIANNONE.SUSAN F	02/06/2017	02/06/2017	CHICAGO TO CALEDONIA, ROCKFORD AND RETURN STAFF TRANSPORTATION	27.77
DDUC21700055	03/02/2017	APPLEGATE.DAVID T	02/10/2017	02/25/2017	HOFFMAN ESTATES TO BURBANK TO CHICAGO STAFF TRANSPORTATION CHICAGO OFFICE INTERPREPARATIVE TRANSPORTATION	29.53
DDUC21700057	03/02/2017	SINDI.ABDULLA A	02/13/2017	02/28/2017	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.92
DDUC21700058	03/03/2017	JP MORGAN CHASE BANK NA	02/08/2017	02/10/2017	WASHINGTON DE OFFICE. INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR K FAHEY CHICAGO TO WASHINGTON DC AND RETURN	250.40
DDUC21700059	03/03/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	STAFF TRANSPORTATION AIRFARE FOR K FAHEY CHICAGO TO WASHINGTON DC AND RETURN	250.40
DDUC21700061	03/07/2017	GARMISA.BENJAMIN C	02/19/2017	02/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, QUINCY, CHICAGO AND RETURN	4.99 803.77 351.87
DDUC21700062	03/06/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.20
DDUC21700063	03/06/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	408.20
DDUC21700065	03/03/2017	FAZ-HUPPERT.MARINA Y	02/27/2017	02/27/2017	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	65.06
DDUC21700067	03/06/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO	408.20
DDUC21700068	03/06/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS CHICAGO TO WASHINGTON DC	125.20
DDUC21700071	03/08/2017	HARRIS.MAX S	02/17/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, CALEDONIA, ROCKFORD, VILLA PARK, CHICAGO, SPRING MACOMB, QUINCY, CHICAGO AND RETURN	211.21 944.34 GFIELD,
DDUC21700077	03/08/2017	KOHNSTAMM.PAUL W	02/06/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	25.01 312.31
DDUC21700079	03/08/2017	FAHEY.KAITLIN E	01/10/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	47.18 361.66
DDUC21700080	03/09/2017	FAHEY.KAITLIN E	01/19/2017	01/23/2017	STIAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	24.04 413.67
DDUC21700081	03/10/2017	FAHEY.KAITLIN E	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	23.63 100.39
DDUC21700087	03/10/2017	HARRIS,MAX S	03/08/2017	03/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.28
DDUC21700088	03/10/2017	IYER.VISRAANT	02/14/2017	02/16/2017	SENATOR'S PER DIEM STAFF PER DIEM STAFF TRANSPORTATION	15.00 314.12 352.38
DDUC21700090	03/14/2017	IYER.VISRAANT	03/03/2017	03/03/2017	CHICAGO TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	15.74 75.00
DDUC21700091	03/17/2017	FAHEY.KAITLIN E	01/30/2017	02/01/2017	CHICAGO TO SPRINGFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	51.43 385.16
DDUC21700092	03/17/2017	HARRIS.MAX S	03/10/2017	03/11/2017	CHICAGO TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCK ISLAND, EAST MOLINE, MOLINE, SCHAUMBURG, CHICAGO AI RETURN	9.98 162.22 22.00 ND

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21700094	03/23/2017	GREEN IV.MAURICE	03/07/2017	03/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	518.18 314.20
DDUC21700098	03/20/2017	RHODESIDE.BENJAMIN B	02/26/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	147.91 407.81
DDUC21700102	03/21/2017	JP MORGAN CHASE BANK NA	03/10/2017	03/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO MOLINE	380.80
DDUC21700103	03/21/2017	JP MORGAN CHASE BANK NA	03/11/2017	03/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.20
DDUC21700104	03/22/2017	SAVETT.SEAN D	03/10/2017	03/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOLINE, CHICAGO AND RETURN	213.01 757.85
DDUC21700105	03/23/2017	HARRIS,MAX S	03/16/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, LANSING, SCHAUMBURG, WOODLAWN, CHICAGO AND RE	219.40 27.20
DDUC21700107	03/22/2017	GREENBLATT.NICHOLA A	03/15/2017	03/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	4.99 48.44 443.22
DDUC21700109	03/23/2017	JP MORGAN CHASE BANK NA	03/10/2017	03/11/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS WASHINGTON DC TO MOLINE, CHICAGO AND RETURN	506.00
DDUC21700110	03/23/2017	JP MORGAN CHASE BANK NA	03/16/2017	03/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO AND RETURN	250.40
DDUC21700111	03/23/2017	JP MORGAN CHASE BANK NA	03/16/2017	03/17/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO AND RETURN	250.40
DDUC21700114	03/28/2017	FARVOUR.BETH ANN	01/15/2017	01/15/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.93
DDUC21700115	03/28/2017	FARVOUR.BETH ANN	02/24/2017	02/25/2017	STAFF PER DIEM CHICAGO TO QUINCY AND RETURN	138.10
DDUC21700116	03/28/2017	FARVOUR.BETH ANN	02/04/2017	02/26/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	348.45
DDUC21700118	03/30/2017	HARRIS.MAX S	03/21/2017	03/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.12
DDUC21700122	03/31/2017	GARMISA.BENJAMIN C	03/27/2017	03/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.61
DDUC21700123	03/31/2017	SAVETT.SEAN D	03/28/2017	03/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.86
DDUC21700126	03/31/2017	FAHEY,KAITLIN E	02/08/2017	02/10/2017	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	100.12
DDUC21700127	03/31/2017	FAHEY,KAITLIN E	02/15/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	10.67 137.97
DDUC21700128	03/31/2017	FAHEY.KAITLIN E	02/27/2017	02/27/2017	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	397.73
DDUC21700129	03/31/2017	KOHNSTAMM.PAUL W	03/24/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	14.98 287.90
DDUC21700130	03/31/2017	SIKOWSKI.RANDY R	02/24/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	134.80 118.77
DDUC21700131	03/31/2017	SIKOWSKI.RANDY R	03/20/2017	03/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	140.36 1.066.39 776.54
		OFFICE AT A PAGE			PORTATION OF PERSONS	18,897.81
CV170003144 CV170003436 CV170003741	02/23/2017 02/24/2017 03/22/2017	SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS	01/03/2017 01/03/2017 02/01/2017	01/31/2017 01/31/2017 02/28/2017	RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	51.00 1.70 34.00

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DOCUMENT NO. DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$	
	100125		START END			
CV170004007 DDUC21700094	03/23/2017 03/23/2017	SERGEANT AT ARMS GREEN IV.MAURICE	02/01/2017 03/07/2017	02/28/2017 03/11/2017 HER CONTRACTU	RECORDING STUDIO CERTIFICATION FEES AND OTHER CHARGES AL SERVICES	204.8 30.1 321. 5
CV170003714 DDUC21700043 DDUC21700119 DDUC21700125	03/22/2017 02/21/2017 03/28/2017 03/31/2017	SERGEANT AT ARMS JP MORGAN CHASE BANK NA GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	02/01/2017 02/06/2017 01/31/2017 02/13/2017		PURCHASED SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	2,400. 92. 5,472. 350. 8,316.
			NET	PAYROLL EXPE		536.946. 2.687.6 539,633.7
			NE ¹	PAYROLL EXPE	NSES	

ENATOR RICHARD J. unding Year 2015	_			CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$) \$3,671,750.00	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ENATORS OFFICIAL I	NATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE COUNT			als		22,100.00 0.00 0.00		
				nses		0.00	0.00	-3,251,320.06
				sportation of Perso ations and Utilities			0.00	-97,063.95 -69,974.67
				allons and offilite: al Services	:5		0.00 0.00	-69,974.67 -20,079.25
				terials			0.00	-212,264.42
			Acquisition of Ass				0.00	-10,781.36
			ORGANIZATION	TOTALS		\$3,693,850.00	\$0.00	-\$3,661,483.71
			UNEXPENDED BALANCE AS OF 03/31/2017					\$32,366.29
			1			1		
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT START		-	DESCRIPTION	AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME		OBLIGATIO DAT	TES	-	DESCRIPTION	
DOCUMENT NO.		PAYEE NAME		OBLIGATIO DAT	TES		DESCRIPTION	
DOCUMENT NO.		PAYEE NAME		OBLIGATIO DAT	TES		DESCRIPTION	
DOCUMENT NO.		PAYEE NAME		OBLIGATIO DAT	TES		DESCRIPTION	
DOCUMENT NO.		PAYEE NAME		OBLIGATIO DAT	TES		DESCRIPTION	
DOCUMENT NO.		PAYEE NAME		OBLIGATIO DAT	TES		DESCRIPTION	
DOCUMENT NO.		PAYEE NAME		OBLIGATIO DAT	TES		DESCRIPTION	

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SENATOR RICHARD J. DUR	RBIN		DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURE: THE PERIOD O 10/01/2016 TH 03/31/2017 (9	F IRU	TOTAL FUNDING YTD (\$)
Funding Year 2016 SENATORS OFFICIAL PERS ACCOUNT	SONNEL ANI	O OFFICE EXPENSE	Rent, Communica Printing and Repr Other Contractual Supplies and Mat Acquisition of Ass ORGANIZATION	nses portation of Persons ations and Utilities oduction I Services erials	\$3,701,217.00 32,589.00 0.00 0.00		-2,134.30 -7,037.20 -9,471.72 0.00 -7,786.00 -24,866.01 -2,768.77 \$54,064.00	-3,204,035.85 -97,689.11 -62,576.90 -120.00 -9,806.80 -37,356.53 -11,323.28 -\$3,422,908.47
	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES		DESCRIPTION		AMOUNT (\$)

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD2170000001	10/11/2016	DURBIN,RICHARD J	07/08/2016	07/11/2016	SENATOR'S TRANSPORTATION	-111.10
DDUR21600637	10/03/2016	QUARTEY.AWISI A	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO CHICAGO AND RETURN	11.23 197.64
DDUR21600639	10/11/2016	HACKLER.STACIE ANN BARTON	09/16/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, URBANA AND RETURN	24.41 139.86
DDUR21600640	10/07/2016	LEWIS.DANIEL P	09/23/2016	09/23/2016	STAFF TRANSPORTATION SPRINGFIELD TO GILLESPIE AND RETURN	57.24
DDUR21600641	10/11/2016	HOULIHAN.WILLIAM P	09/13/2016	09/13/2016	STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, COLLINSVILLE, FAIRVIEW HEIGHTS, EAST SAINT LOUIS A RETURN RETURN .	30.10 143.10 ND
DDUR21600642	10/11/2016	HOULIHAN.WILLIAM P	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO OREGON AND RETURN	10.38 210.60
DDUR21600643	10/11/2016	MCNIECE.JESSICA A	08/29/2016	08/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	69.60 454.77 240.75
DDUR21600644	10/11/2016	KANNER.MAX B	08/29/2016	08/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	69.60 457.78 232.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE ITES	DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21600645	10/19/2016	HACKLER.STACIE ANN BARTON	09/20/2016	09/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	51.58 255.43 45.00
DDUR21700001	10/13/2016	DURBIN.RICHARD J	07/08/2016	07/11/2016	SPRINGFIELD TO CHICAGO AND RETURN SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ST LOUIS MO. SPRINGFIELD AN	393.98
DDUR21700003	10/12/2016	BRADLEY.BRANDI N	09/14/2016	09/14/2016	STAFF TRANSPORTATION CARBONDALE TO BENTON AND RETURN	37.26
DDUR21700004	10/12/2016	BRADLEY.BRANDI N	09/29/2016	09/29/2016	STAFF TRANSPORTATION CARBONDALE TO ANNA AND RETURN	21.60
DDUR21700005	10/14/2016	GHOLSON.KAYLEE A	09/27/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND AND RETURN	5.19 184.68
DDUR21700011	10/14/2016	NGUYEN,TRAN D	09/29/2016	09/30/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.03
DDUR21700013	10/17/2016	BAJJALIEH.CYNTHIA S	09/15/2016	09/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	119.88 794.77 435.35
DDUR21700042	11/07/2016	RUPPERT.BRADLEY J	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MORTON, DIXON AND RETURN	11.52 185.71
DDUR21700055	11/07/2016	TENNIAL.JOSEPH E	09/09/2016	09/23/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.10
DDUR21700062	11/09/2016	HOULIHAN.WILLIAM P	09/08/2016	09/08/2016	STAFF TRANSPORTATION SPRINGFIELD TO GRANITE CITY AND RETURN	96.12
DDUR21700063	11/09/2016	HOULIHAN.WILLIAM P	09/06/2016	09/06/2016	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	89.64
DDUR21700064	11/16/2016	HOULIHAN.WILLIAM P	08/30/2016	09/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, PAXTON, CHAMPAIGN, URBANA, BOURBONNAIS AND RETUI	77.30 532.36 24.25 RN
DDUR21700066	12/06/2016	ANGAROLA.CHRISTINA M	09/02/2016	09/30/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.44
DDUR21700077	11/16/2016	LEONARD.ROBERT T	09/29/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO QUEENSTOWN MD - CONTINUED ON SUBSEQUENT YOUCHER	310.00 47.97
DDUR21700114	12/13/2016	HOULIHAN.WILLIAM P	09/29/2016	09/30/2016	WASHINGTON DC TO QUEENSTOWN MD - CONTINUED ON SUBSEQUENT VOUCHER STAFF NCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	64.38 451.06 270.90
			TRA	AVEL AND TRANS	PORTATION OF PERSONS	7,037.20
CV170000450 CV170000544 DDUR21600643 DDUR21600644 DDUR21600646	10/31/2016 10/31/2016 10/11/2016 10/11/2016 10/13/2016	SERGEANT AT ARMS SERGEANT AT ARMS MCNIECE.JESSICA A KANNER.MAX B CREATIVENGINE	09/01/2016 09/01/2016 08/29/2016 08/29/2016 09/29/2016	09/30/2016 09/30/2016 08/31/2016 08/31/2016 09/29/2016	RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION FEES AND OTHER CHARGES FEES AND OTHER CHARGES TECHNICAL SUPPORT	165.50 60.50 30.00 30.00 7.500.00
DDUN2 1000040	10/13/2010	ONLATIVENDINE		HER CONTRACTU		7,786.00
DDUR21700006 DDUR21700111 DDUR21700122 DDUR21700123 DDUR21700220	10/14/2016 12/09/2016 01/03/2017 12/28/2016 03/13/2017	BROWN-SHAKLEE.SALLY J GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016 08/18/2016 09/30/2016 09/30/2016 09/30/2016 AC	09/30/2016 08/18/2016 09/30/2016 09/30/2016 09/30/2016 QUISITION OF AS	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	135.67 366.25 841.50 420.75 1.004.60 2,768.77
				T PAYROLL EXPE	PERSONNEL BENEFITS NSES	2.134.30 2.134.30
					NSES	

SENA	ENATOR RICHARD J. DURBIN			DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
SENA	Funding Year 2017 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT			Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Other Contractual Services Supplies and Materials Acquisition of Assets		\$3,744,669.00 0.00 0.00 0.00	-1,620,566.07 -32,790.36 -18,514.02 -1,208.05 -3,069.96 -299.85	-1,620,566.07 -32,790.36 -18,514.02 -1,208.05 -3,069.96 -299.85
				ORGANIZATION	TOTALS	\$3,744,669.00	-\$1,676,448.31	-\$1,676,448.31
				UNEXPENDED B		1	DESCRIPTION	\$2,068,220.69
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT START		AMOUNT (\$)	
			TURNER-MOORE. MONIQUE A TURNER. YOLANDA A GHOLSON, KAYLEE A HOULHAN, WILLIAM P NORMYLE, JOHN A SOUDERS, PATRICK JOHN GABINSKI, CELESTE SCATES, KATHARINE BAJJALIEH. CYNTHIA S BAJJALIEH. CYNTHIA S MORGACIA, CHRSTINA M HACKLER. STACIE ANN BARTON MODETON. BRADLEY T ALL ERUM. CHARLEL F ALL ERUM. CHARLEL F ALL ERUM. CHARLE BURNER JOHN TELLEZ. COREY A DIMITRIOU, JASAMINE NICOLE HUN BALES, GREGORY M BALES, GREGORY M SHEFBER KEVIN J BRIDE. THOMAS MATSON. SUSAN A JOHNSON. ALICIA NOUYEN. TRAN D NIYONSABA JULIUS E MARTER, BERJAMIN B RATER, BERJAMIN B RATER, BERJAMIN B ROUYEN. TRAN D NIYONSABA JULIUS E MARTER, BERJAMIN B RTIGONE. STEPHANIE R	т		STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT DOWNSTATE CASEWORK MASTATE DIRECTOR PRESS SECRETARY CHICAGO DIRECTOR PROJECTOR JURIOR J	SLATIVE ASSISTANT 1 ORDINATOR FOR R DRDINATOR P DRDINATOR FROM DEC. 5	25,365,00 22,828,45 32,937,96 84,729,48 32,974,45 81,979,93 15,000,00 25,385,00 25,385,00 22,544,45 33,5511,00 22,544,46 33,939,93 27,489,93 28,500,00 34,999,96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
		POTTS. KATRINA V PELEO-LAZAR. CHRISTOPHER J TENNIAL. JOSEPH E DE ANGELIS. ERICA N GARCIA. MONICA GARGER. JESSICA N STEELE. LAKEISHA T HYNES. EDWARD W CARTER. MALLORY A BRADLEY. BRANDIN HERNANDEZ. LAUREN E RUPPERT. BRADLEY J GANDHI. DEVADATTA BRADSHULIPS. CHAD A WYATT. JASMINE J FOSTER. LAKECIA N DOSS, LAMEATRICE T KANNER. MAX B JACKSON. RACHEL M WHEATLEY. MIRIAM F WATKINS. ASIGAIL L JORDAN. TAMARA C LEWIS. DANIEL P BUSHONG. JOSEPH R ANGEL MARGARITA FLOYD. JAMES E JR OULARTEY. AWISI A HAMPSTEN. EMILY R NORTHRUP PATRICK M ROTH-PLATICK M GRAZIOLIA. LIEVA COFFEY. SAMUEL H			LEGISLATIVE ASSISTANT CORRESPONDENCE MANAGER COMMUNITY OUTREACH COORDINATOR PRESS ASSISTANT PRESS SECRETARY LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT SENATE AIDE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT ASSOCIATE COUNSEL DIGITAL PRESS SECRETARY TO MAR. 22 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT SENOR POLICY ADVISOR STAFF ASSISTANT SENOR POLICY ADVISOR STAFF ASSISTANT SENOR POLICY ADVISOR STAFF ASSISTANT SENOR POLICY ADVISOR STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FROM JAN. 3 STAFF ASSISTANT FROM JAN. 3 STAFF ASSISTANT FROM JAN. 4 STAFF ASSISTANT FROM JAN. 4 STAFF ASSISTANT FROM JAN. 4	22.999.96 22.544.41 24.556.93 17.421.00 30.000.00 21.999.93 19.500.00 21.999.93 19.500.00 18.262.93 19.999.93 19.500.00 18.262.93 19.9111.04 19.500.00 36.525.96 24.999.96 16.293 19.416.61 15.999.93 17.499.93 17.499.93 17.499.93 18.400.00 18.000.00 18.000.00 18.000.00 18.000.00 18.000.00 18.311.07 18.700.00 18.700.00 18.311.07 18.700.00 18.311.07 18.700.00 18.311.07 18.700.00 18.311.07 18.700.00 18.311.07 18.700.00 18.311.07 18.700.00 18.311.07 18.700.00 18.311.07 18.700.00 18.311.07 18.700.00 18.311.07 18.700.00 18.311.07 18.700.00 18.311.07 18.700.00 18.311.07 18.700.00 18.269.941
DDUR21700009 DDUR21700012	10/13/2016	RUPPERT.BRADLEY J NGUYEN.TRAN D	10/03/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND, MOLINE, ROCK ISLAND, THOMSON, MOLINE AND RETURN STAFF TRANSPORTATION	113.40 243.32 156.18
DDUR21700012	10/19/2016	RUPPERT.BRADLEY J	10/06/2016	10/07/2016	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	112.50
DDUR21700024	10/28/2016	HOULIHAN.WILLIAM P	10/03/2016	10/04/2016	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, EAST SAINT LOUIS AND RETURN STAFF PER DIEM	103.95 107.90
DDUR21700024 DDUR21700025	10/28/2016	HOULIHAN.WILLIAM P	10/03/2016	10/04/2016	STAFF PER DIEM SPRINGFIELD TO MOLINE, ROCK ISLAND, THOMSON, EDWARDS AND RETURN STAFF PER DIEM	112.50
DDUR21700026	10/31/2016	HACKLER.STACIE ANN BARTON	10/17/2016	10/17/2016	SPRINGFIELD TO COLLINSVILLE, SAINT LOUIS MO, GODFREY, EAST SAINT LOUIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	
DDUR21700027	10/31/2016	HACKLER.STACIE ANN BARTON	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION	6.97 108.54
DDUR21700028	10/31/2016	RUPPERT.BRADLEY J	10/17/2016	10/18/2016	SPRINGFIELD TO GIBSON CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOLIET, CHICAGO AND RETURN	129.33 263.13
DDUR21700029	10/31/2016	NORMOYLE.JOHN A	10/16/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION	225.00 132.39
DDUR21700030	10/31/2016	LEWIS.DANIEL P	10/17/2016	10/17/2016	CHICAGO TO SPRINGFIELD, CHAMPAIGN, URBANA, JOLIET AND RETURN STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	101.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	MOUNT (\$)
			START	END		
DDUR21700031	10/28/2016	QUARTEY.AWISI A	10/06/2016	10/06/2016	STAFF TRANSPORTATION	92.88
DDUR21700032	10/28/2016	QUARTEY.AWISI A	10/14/2016	10/14/2016	ROCK ISLAND TO CEDAR RAPIDS IA AND RETURN STAFF TRANSPORTATION	62.64
DDUR21700033	10/31/2016	TRIFONE.STEPHANIE R	10/03/2016	10/05/2016	ROCK ISLAND TO STERLING AND RETURN STAFF PER DIEM	11.66
22012110000	10/01/2010	THE STEET FRANCE IN	10/00/2010	10/00/2010	STAFF TRANSPORTATION WASHINGTON DC TO MOLINE. THOMSON, MOLINE AND RETURN	543.36
DDUR21700034	10/31/2016	LEFEBER.KEVIN J	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION	16.11 351.28
		=			WASHINGTON DC TO CHICAGO, GIBSON CITY, CHICAGO AND RETURN	
DDUR21700035	11/03/2016	ALI.ERUM I	10/11/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION	17.06 274.88
DDUR21700036	10/31/2016	MCNIECE, JESSICA A	10/18/2016	10/19/2016	WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM	167.40
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	583.70
DDUR21700041	11/03/2016	RUPPERT.BRADLEY J	10/25/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION	137.71 186.84
DDUR21700044	11/07/2016	FOSTER.LAKECIA N	10/16/2016	10/19/2016	SPRINGFIELD TO BOURBONNAIS, MOMENCE, BOURBONNAIS AND RETURN STAFF INCIDENTALS	110.67
BB0121700044	11/01/2010	TOOTER.EARCOIA N	10/10/2010	10/13/2010	STAFF PER DIEM	731.30
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	318.01
DDUR21700045	11/03/2016	MIDDLETON.BRADLEY T	10/14/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION	239.39 623.65
					WASHINGTON DC TO CHICAGO, MOLINE, SPRINGFIELD, CHAMPAIGN, SPRINGFIELD, GALESBURG, MOLINE, CHICAGO AND RETURN	
DDUR21700046	11/03/2016	BRADLEY.BRANDI N	10/04/2016	10/04/2016	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	16.52
DDUR21700047	11/03/2016	BRADLEY.BRANDI N	10/18/2016	10/18/2016	STAFF TRANSPORTATION CARBONDALE TO WHITTINGTON AND RETURN	43.09
DDUR21700048	11/03/2016	BRADLEY.BRANDI N	10/21/2016	10/21/2016	STAFF TRANSPORTATION	16.96
DDUR21700049	11/03/2016	BRADLEY.BRANDI N	10/24/2016	10/24/2016	CARBONDALE TO MARION AND RETURN STAFF TRANSPORTATION	8.21
DDUR21700050	11/03/2016	NORMOYLE.JOHN A	10/03/2016	10/04/2016	CARBONDALE TO CARTERVILLE AND RETURN STAFF PER DIEM	118.63
					STAFF TRANSPORTATION CHICAGO TO ROCK FALLS, THOMSON AND RETURN	128.74
DDUR21700051	11/04/2016	NORMOYLE.JOHN A	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION	12.72 109.67
DDUR21700052	11/03/2016	RUPPERT.BRADLEY J	10/31/2016	10/31/2016	CHICAGO TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	92.02
				10/12/2016	SPRINGFIELD TO MACOMB AND RETURN	307.91
DDUR21700054	11/04/2016	STEELE.LAKEISHA T	10/12/2016		STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21700056	11/07/2016	TENNIAL.JOSEPH E	10/04/2016	10/28/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.26
DDUR21700057	11/07/2016	HACKLER.STACIE ANN BARTON	11/01/2016	11/01/2016	STAFF TRANSPORTATION SPRINGFIELD TO PEKIN, PEORIA AND RETURN	86.94
DDUR21700058	11/09/2016	NORMOYLE.JOHN A	10/30/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION	234.43 51.00
					CHICAGO TO SUMMIT, SPRINGFIELD, QUINCY, MACOMB, SPRINGFIELD, PEORIA, GALESBURG AND RETURN	
DDUR21700059	11/10/2016	RUPPERT.BRADLEY J	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION	12.72 112.32
DDI IP21700060	11/09/2016	LEWIS.DANIEL P	10/21/2016	10/21/2016	SPRINGFIELD TO ST LOUIS MO AND RETURN STAFF TRANSPORTATION	77.87
DDUR21700060					SPRINGFIELD TO PITTSFIELD AND RETURN	
DDUR21700061	11/10/2016	LEWIS.DANIEL P	10/31/2016	10/31/2016	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY, MACOMB AND RETURN	140.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21700065	11/15/2016	ANGAROLA.CHRISTINA M	10/01/2016	10/31/2016	STAFF TRANSPORTATION	116.57
DDUR21700069	11/10/2016	HOULIHAN.WILLIAM P	10/14/2016	10/14/2016	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	221.94
DDUR21700070	11/14/2016	HOULIHAN.WILLIAM P	10/11/2016	10/11/2016	SPRINGFIELD TO ROCKFORD AND RETURN STAFF PER DIEM	4.96
DDUR21700071	11/09/2016	HOULIHAN.WILLIAM P	10/12/2016	10/12/2016	SPRINGFIELD TO NORMAL, BLOOMINGTON, GIBSON CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	7.76 50.76
DDUR21700073	11/16/2016	NGUYEN.TRAN D	10/08/2016	10/27/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.86
DDUR21700074	11/15/2016	CHAIKEN,RACHAEL F	10/26/2016	10/26/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DDUR21700075	12/02/2016	CHAIKEN,RACHAEL F	11/02/2016	11/02/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DDUR21700078	11/16/2016	LEONARD.ROBERT T	10/01/2016	10/01/2016	STAFF PER DIEM STAFF TRANSPORTATION	34.00 55.51
DDUR21700085	11/21/2016	TELLEZ.COREY A	10/23/2016	11/09/2016	QUEENSTOWN MD TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	366.10
DDUR21700086	11/21/2016	MIDDLETON.BRADLEY T	10/27/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION	116.44 463.16
DDUR21700087	11/21/2016	WHEATLEY.MIRIAM F	11/03/2016	11/09/2016	WASHINGTON DC TO CHICAGO, SPRINGFIELD, ROCK ISLAND, DETROIT MI AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	250.20
DDUR21700088	11/21/2016	POTTS.KATRINA V	10/28/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	552.20
DDUR21700090	12/01/2016	PHILLIPS.CHAD A	11/02/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, HAMILTON, SPRINGFIELD, HAMILTON, SPRINGFIELD, HAMILTON, ST LOUIS MO AND RETURN	418.84
DDUR21700092	12/02/2016	RUPPERT.BRADLEY J	11/01/2016	11/01/2016	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, GALESBURG, ROCK FALLS AND RETURN	197.21
DDUR21700093	12/02/2016	RUPPERT.BRADLEY J	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND AND RETURN	11.94 181.44
DDUR21700094	12/02/2016	HACKLER.STACIE ANN BARTON	11/18/2016	11/18/2016	SPRINGSPELD TO ROCK ISLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SPRINGSPELD TO PEORIA AND RETURN	10.48 79.38
DDUR21700096	12/02/2016	QUARTEY.AWISI A	11/01/2016	11/01/2016	STAFF TRANSPORTATION	197.64
DDUR21700098	12/02/2016	QUARTEY,AWISI A	10/25/2016	10/25/2016	ROCK ISLAND TO CHICAGO AND RETURN STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD AND RETURN	185.76
DDUR21700099	12/06/2016	SOUDERS,PATRICK JOHN	10/18/2016	10/19/2016	ROCK ISLAND TO SPRINGFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	27.40 160.50 498.20
DDUR21700100	12/05/2016	LEWIS.DANIEL P	11/18/2016	11/18/2016	WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	98.17
DDUR21700101	12/08/2016	SOUDERS.PATRICK JOHN	11/08/2016	11/09/2016	SPRINGFIELD TO URBANA AND RETURN STAFF TRANSPORTATION	340.75
DDUR21700102	12/08/2016	REUSCHEL.CLAIRE A D	11/08/2016	11/09/2016	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	267.20
DDUR21700103	12/08/2016	BROWN-SHAKLEE.SALLY J	11/08/2016	11/09/2016	WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.65 416.60
DDUR21700104	12/08/2016	HAMPSTEN.EMILY R	11/01/2016	11/07/2016	WASHINGTON DC TO CHICAGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, BETTENDORF IA, PEORIA, NORMAL, SPRINGFIELD, HANNIB, SAINT LOUIS MO, SPRINGFIELD, MELROSE PARK, CHICAGO AND RETURN	38.17 345.44 501.33 AL MO,

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21700106	12/09/2016	HOULIHAN.WILLIAM P	10/19/2016	10/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	36.89 217.56 277.26
DDUR21700107	12/08/2016	TENNIAL.JOSEPH E	11/03/2016	11/15/2016	SPRINGFIELD TO CHICAGO AND RETURN STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.61
DDUR21700108	12/09/2016	HOULIHAN.WILLIAM P	10/17/2016	10/18/2016	STAFF PER DIEM SPRINGFIELD TO CHAMPAIGN, URBANA, JOLIET, CHICAGO AND RETURN	111.78
DDUR21700109	12/09/2016	PELEO-LAZAR.CHRISTOPHER J	11/03/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	300.20
DDUR21700112	12/09/2016	KANNER.MAX B	10/20/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	23.79 300.76
DDUR21700113	12/09/2016	NORMOYLE,JOHN A	10/10/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO NORMAL, GIBSON CITY AND RETURN	111.92 13.00
DDUR21700115	12/13/2016	HOULIHAN.WILLIAM P	10/01/2016	10/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD - CONTINUED FROM PREVIOUS VOUCHER	263.10
DDUR21700119	12/09/2016	RUPPERT.BRADLEY J	12/07/2016	12/07/2016	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	43.20
DDUR21700120	12/22/2016	RUPPERT.BRADLEY J	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WATERLOO AND RETURN	14.58 125.28
DDUR21700121	12/21/2016	RUPPERT.BRADLEY J	12/14/2016	12/14/2016	STAFF TRANSPORTATION SPRINGFIELD TO GREENVILLE AND RETURN	78.30
DDUR21700124	12/21/2016	BRADLEY.BRANDI N	12/05/2016	12/05/2016	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	16.85
DDUR21700125	12/22/2016	MCNIECE.JESSICA A	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	10.19 292.13
DDUR21700126	12/22/2016	RUPPERT.BRADLEY J	12/09/2016	12/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE, MOMENCE AND RETURN	16.95 183.82
DDUR21700127	12/29/2016	QUARTEY.AWISI A	12/01/2016	12/01/2016	STAFF TRANSPORTATION ROCK ISLAND TO THOMSON AND RETURN	57.24
DDUR21700128	12/29/2016	QUARTEY.AWISI A	11/22/2016	11/22/2016	STAFF TRANSPORTATION ROCK ISLAND TO CORDOVA AND RETURN	34.56
DDUR21700129	01/03/2017	QUARTEY.AWISI A	12/12/2016	12/12/2016	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	140.40
DDUR21700130	01/03/2017	RUPPERT.BRADLEY J	12/16/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EFFINGHAM AND RETURN	8.40 101.57
DDUR21700132	12/29/2016	HACKLER,STACIE ANN BARTON	12/16/2016	12/16/2016	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	47.52
DDUR21700133	12/29/2016	LEWIS.DANIEL P	12/08/2016	12/08/2016	STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	39.74
DDUR21700134	12/29/2016	LEWIS.DANIEL P	12/16/2016	12/16/2016	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	51.95
DDUR21700136	01/09/2017	HOULIHAN.WILLIAM P	12/19/2016	12/19/2016	STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS, GRANITE CITY, SAINT LOUIS MO AND RETURN	141.48
DDUR21700137	01/09/2017	HOULIHAN.WILLIAM P	12/11/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD AND RETURN	101.46 233.28
DDUR21700138	01/09/2017	HOULIHAN.WILLIAM P	10/31/2016	10/31/2016	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY, MACOMB AND RETURN	141.48
DDUR21700139	01/09/2017	HOULIHAN.WILLIAM P	10/24/2016	10/25/2016	STAFF PER DIEM SPRINGFIELD TO CARTERVILLE, CARBONDALE, COLLINSVILLE, EAST SAINT LOUIS AND R	135.23 ETURN
DDUR21700140	01/09/2017	HOULIHAN.WILLIAM P	12/01/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, PALOS HEIGHTS, HINSDALE AND RETURN	9.15 256.92

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DDUR21700141	01/09/2017	HOULIHAN.WILLIAM P	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	13.21 109.08
DDUR21700142	01/06/2017	HOULIHAN.WILLIAM P	12/16/2016	12/16/2016	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	57.24
DDUR21700143	01/09/2017	LEONARD.ROBERT T	12/15/2016	12/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	232.00
DDUR21700144	01/09/2017	RUPPERT.BRADLEY J	12/19/2016	12/19/2016	STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS, GRANITE CITY AND RETURN	109.35
DDUR21700145	01/19/2017	DUQUE.CLARISOL A	11/28/2016	11/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	55.44 382.40 492.20
DDUR21700146	01/12/2017	NORMOYLE,JOHN A	10/23/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, COLLINSVILLE, ST LOUIS MO AND RETURN	237.15 210.93
DDUR21700147	01/06/2017	NORMOYLE.JOHN A	12/15/2016	12/16/2016	STAFF TRANSPORTATION CHICAGO TO DECATUR AND RETURN	85.45
DDUR21700148	01/06/2017	ANGAROLA.CHRISTINA M	11/03/2016	11/09/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.78
DDUR21700149	01/06/2017	ANGAROLA.CHRISTINA M	12/13/2016	12/14/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.35
DDUR21700152	01/06/2017	CHAIKEN.RACHAEL F	12/05/2016	12/13/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DDUR21700153	01/09/2017	HACKLER.STACIE ANN BARTON	01/04/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	9.19 75.97
DDUR21700154	01/13/2017	DIMITRIOU.JASMINE NICOLE HUNT	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	13.49 428.52
DDUR21700155	01/19/2017	HOULIHAN.WILLIAM P	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	6.09 52.43
DDUR21700156	01/19/2017	HOULIHAN.WILLIAM P	12/29/2016	12/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND AND RETURN	4.89 191.16
DDUR21700157	01/19/2017	HOULIHAN.WILLIAM P	01/01/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	20.14 558.10
DDUR21700158	01/19/2017	ANGAROLA.CHRISTINA M	12/12/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION OAK PARK TO ROCKFORD TO CHICAGO	9.24 94.88
DDUR21700159	01/19/2017	ANGAROLA,CHRISTINA M	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION OAK PARK TO SAINT LOUIS MO, GRANITE CITY, SAINT LOUIS MO TO CHICAGO	12.73 307.64
DDUR21700160	01/19/2017	DONDI MARICLE	12/02/2016	12/03/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BOURBONNAIS TO SPRINGFIELD AND RETURN	111.92 162.00
DDUR21700161	01/19/2017	VINCENT E RANGEL	12/02/2016	12/03/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION DES PLAINES TO SPRINGFIELD AND RETURN	101.92 216.00
DDUR21700162	01/23/2017	CHARLES L LEE	12/02/2016	12/03/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION STERLING TO SPRINGFIELD AND RETURN	118.72 172.24
DDUR21700163	01/19/2017	SHERMAN L NEAL	12/03/2016	12/03/2016	NOMINATING BOARD MEMBER TRANSPORTION NAPERVILLE TO SPRINGFIELD AND RETURN	194.40
DDUR21700164	01/19/2017	THEODORE T CHUNG	12/03/2016	12/03/2016	NOMINATING BOARD MEMBER TRANSPORTION HIGHLAND PARK TO SPRINGFIELD AND RETURN	232.20
DDUR21700165	01/19/2017	PATTI HAHN	12/03/2016	12/03/2016	NOMINATING BOARD MEMBER TRANSPORTION CENTRALIA TO SPRINGFIELD AND RETURN	113.40

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DDUR21700170	01/27/2017	SOUDERS.PATRICK JOHN	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	17.95 707.60
DDUR21700171	01/27/2017	SOUDERS.PATRICK JOHN	01/06/2017	01/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, QUINCY, ST LOUIS MO AND RETURN	516.86
DDUR21700172	01/30/2017	SOUDERS.PATRICK JOHN	12/11/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION	132.95 446.61
DDUR21700173	01/30/2017	BUSHONG.JOSEPH R	12/12/2016	12/12/2016	WASHINGTON DC TO CHICAGO, ROCKFORD, CHICAGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	12.36 266.84
DDUR21700174	01/30/2017	HOULIHAN,WILLIAM P	10/27/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON, MARION, CARBONDALE, ANNA AND RETURN	125.43 245.16
DDUR21700175	01/30/2017	HOULIHAN.WILLIAM P	12/08/2016	12/10/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	177.39 275.96
DDUR21700176	02/03/2017	LEWIS.DANIEL P	01/26/2017	01/26/2017	SPRINGFIELD TO CHICAGO AND RETURN STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	80.89
DDUR21700177	02/06/2017	HOULIHAN.WILLIAM P	01/25/2017	01/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	23.84 159.68 319.12
DDUR21700178	02/03/2017	TENNIAL.JOSEPH E	01/01/2017	01/31/2017	SPRINGFIELD TO CHICAGO AND RETURN STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.1
DDUR21700180	02/06/2017	NGUYEN.TRAN D	01/27/2017	01/27/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.3
DDUR21700181	02/13/2017	NGUYEN.TRAN D	01/29/2017	01/30/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.7
DDUR21700182	02/13/2017	BRADLEY.BRANDI N	02/02/2017	02/02/2017	STAFF TRANSPORTATION CARBONDALE TO SPRINGFIELD AND RETURN	182.9
DDUR21700183	02/10/2017	RUPPERT.BRADLEY J	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	14.4 76.8
DDUR21700184	02/10/2017	HOULIHAN.WILLIAM P	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, NORMAL AND RETURN	9.6 89.8
DDUR21700186	02/17/2017	WATSON.SUSAN A	02/11/2017	02/11/2017	STAFF TRANSPORTATION CARBONDALE TO CENTRALIA AND RETURN	125.7
DDUR21700187	02/23/2017	BALES.GREGORY M	12/12/2016	12/12/2016	STAFF TRANSPORTATION CHICAGO TO ROCKFORD AND RETURN	118.42
DDUR21700188	03/10/2017	BALES.GREGORY M	12/13/2016	02/11/2017	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 12/13 LA GRANGE PARK, ROSEMONT; 12/14, 15, 1/23 INTERDEPARTMENTAL TRANSPORTATION; 1/27 WINFIELD, CAROL STREAM, SCHAUMBURG; 1/31 AURORA: 2/11 ROUND LAKE	253.6
DDUR21700189	02/22/2017	BALES.GREGORY M	01/11/2017	01/12/2017	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	51.0
DDUR21700192	03/02/2017	RUPPERT.BRADLEY J	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	12.8 116.6
DDUR21700195	03/02/2017	RUPPERT.BRADLEY J	02/10/2017	02/11/2017	SPRINGFIELD TO ST LOUIS MO AND RETURN STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	196.8
DDUR21700198	03/06/2017	HOULIHAN.WILLIAM P	02/16/2017	02/16/2017	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	88.2
DDUR21700199	03/07/2017	HOULIHAN.WILLIAM P	02/13/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MURPHYSBORO, CARBONDALE AND RETURN	130.3 191.0

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DDUR21700200	03/07/2017	HOULIHAN.WILLIAM P	02/09/2017	02/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, SAINT LOUIS MO, NASHVILLE, CARBONDALE, MARION,	239.14 279.27 HERRIN,
DDUR21700201	03/08/2017	BRADLEY.BRANDI N	02/11/2017	02/11/2017	MOUNT VERNON, CENTRALIA, VANDALIA AND RETURN STAFF TRANSPORTATION MARION TO MOUNT VERNON AND RETURN	50.29
DDUR21700202	03/08/2017	BRADLEY.BRANDI N	02/21/2017	02/21/2017	STAFF TRANSPORTATION CARBONDALE TO HARRISBURG TO MARION	32.10
DDUR21700203	03/07/2017	BRADLEY.BRANDI N	02/22/2017	02/22/2017	STAFF TRANSPORTATION CARBONDALE TO SPRINGFIELD AND RETURN	181.37
DDUR21700204	03/08/2017	BRADLEY.BRANDI N	02/23/2017	02/23/2017	STAFF TRANSPORTATION CARBONDALE TO BENTON TO MARION	27.29
DDUR21700205	03/06/2017	HACKLER.STACIE ANN BARTON	02/28/2017	02/28/2017	STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	97.37
DDUR21700216	03/09/2017	SOUDERS.PATRICK JOHN	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION	3.81 386.76
DDUR21700217	03/09/2017	RUPPERT.BRADLEY J	03/06/2017	03/06/2017	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARLYLE AND RETURN	7.15 104.70
DDUR21700218	03/09/2017	HACKLER.STACIE ANN BARTON	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	12.00 91.49
DDUR21700219	03/10/2017	BRIDE.THOMAS	02/27/2017	02/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.19
DDUR21700223	03/15/2017	JORDAN.TAMARA C	10/04/2016	10/28/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	305.10
DDUR21700224	03/14/2017	JORDAN.TAMARA C	11/09/2016	11/18/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.38
DDUR21700225	03/14/2017	JORDAN.TAMARA C	12/05/2016	12/14/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.66
DDUR21700227	03/14/2017	JORDAN.TAMARA C	02/10/2017	02/23/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.71
DDUR21700228	03/16/2017	RUPPERT.BRADLEY J	03/09/2017	03/09/2017	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	41.62
DDUR21700229	03/24/2017	JORDAN.TAMARA C	01/11/2017	01/26/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.69
DDUR21700235	03/21/2017	HOULIHAN.WILLIAM P	03/09/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD AND RETURN	103.74 230.05
DDUR21700236	03/21/2017	LEWIS,DANIEL P	03/03/2017	03/03/2017	STAFF TRANSPORTATION SPRINGFIELD TO OTTAWA AND RETURN	155.15
DDUR21700237	03/24/2017	RUPPERT,BRADLEY J	03/14/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	137.49 92.23
DDUR21700238	03/24/2017	HAMPSTEN.EMILY R	02/26/2017	02/27/2017	STAFF INCIDENTALS STAFF PER DIEM	32.49 211.20
DDUR21700239	03/27/2017	BRADLEY.BRANDI N	03/22/2017	03/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	307.12 42.05
DDUR21700240	03/28/2017	BRADLEY.BRANDI N	03/06/2017	03/06/2017	MARION TO ULLIN TO CARBONDALE STAFF TRANSPORTATION	181.37
DDUR21700241	03/29/2017	CHAIKEN.RACHAEL F	03/16/2017	03/16/2017	CARBONDALE TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
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CV170003437 02742017 SERGEANT AT ARMS 010112017 01312017 PHOTO STUDIO CERTIFICATION 02017003712 03722017 SERGEANT AT ARMS 020112017 02782017 RECORDING STUDIO CERTIFICATION 020170033 03722017 SERGEANT AT ARMS 020112017 02782017 RECORDING STUDIO CERTIFICATION 037016 TRIPONE STEPHANIE R 1008/2016 1008/2016 FEES AND OTHER CHARGES DDURZ1700034 10/31/2016 LEFBER KEVIN J 10/11/2016 10/11/2016 FEES AND OTHER CHARGES DDURZ1700034 11/03/2016 ALLERUM 1 10/11/2016 10/11/2016 FEES AND OTHER CHARGES DDURZ1700045 11/03/2016 FOSTER LAKEGA N 10/18/2016 10/18/2016 FEES AND OTHER CHARGES DDURZ1700045 11/03/2016 MIDDLETON BRADLEY T 10/14/2016 10/18/2016 FEES AND OTHER CHARGES DDURZ1700045 11/03/2016 MIDDLETON BRADLEY T 10/14/2016 10/18/2016 FEES AND OTHER CHARGES DDURZ1700065 11/21/2016 TELEZ CONEY A 10/23/2016 11/08/2016 EDURPMENT/VEHICLE MAINTENANCE & REPAIR DDURZ1700086 11/21/2016 MIDDLETON BRADLEY T 10/27/2016 11/08/2016 FEES AND OTHER CHARGES DDURZ1700086 11/21/2016 MIDDLETON BRADLEY T 10/27/2016 11/08/2016 FEES AND OTHER CHARGES DDURZ1700086 11/21/2016 MIDDLETON BRADLEY T 10/27/2016 11/08/2016 FEES AND OTHER CHARGES DDURZ1700086 11/21/2016 MIDDLETON BRADLEY T 10/27/2016 11/08/2016 FEES AND OTHER CHARGES DDURZ1700086 11/21/2016 MIDDLETON BRADLEY T 10/27/2016 11/08/2016 FEES AND OTHER CHARGES DDURZ1700086 11/21/2016 KANNER MAX B 10/20/2016 11/08/2016 FEES AND OTHER CHARGES DDURZ1700112 21/09/2016 KANNER MAX B 10/20/2016 12/18/2016 FEES AND OTHER CHARGES DDURZ1700115 01/18/2016 KANNER MAX B 10/20/2016 12/18/2016 FEES AND OTHER CHARGES DDURZ1700115 01/18/2016 MIDDLETON BRADLE HUNT 12/20/2016 FEES AND OTHER CHARGES DDURZ1700115 01/18/2016 FEES AND OTHER CHARGES DOTHER CHARGES DDURZ1700115 01/18/2016 FEES AND OTHER CHARGES DOTHER CHARGES DDURZ1700115 01/18/2016 FEES AND OTHER CHARGES DOTHER CHARGES D	161.6
CV170003742 03/22/2017 SERGEANT AT ARMS 02/01/2017 02/28/2017 PHOTO STUDIO CERTIFICATION CV1700040008 03/23/2017 SERGEANT AT ARMS 02/01/2017 02/28/2017 PHOTO STUDIO CERTIFICATION PROCOPORAGE OF STUDIO CERTIFICATION CV170004008 03/23/2017 SERGEANT AT ARMS 02/01/2017 02/28/2017 PHOTO STUDIO CERTIFICATION PROCOPORAGE OF	1.9
CV170004008 03/23/2017 SERGEANT AT ARMS 02/01/2017 02/28/2017 RECORDING STUDIO CERTIFICATION DDUR21700033 10/31/2016 LEFEBER KEVIN J 10/03/2016 10/05/2016 FEES AND OTHER CHARGES DDUR21700035 11/03/2016 AL ERRUN I 10/11/2016 10/11/2016 FEES AND OTHER CHARGES DDUR21700044 11/07/2016 FOSTER LAKECIA N 10/16/2016 10/18/2016 FEES AND OTHER CHARGES DDUR21700045 11/03/2016 MIDDLETON BRADLEY T 10/14/2016 10/18/2016 FEES AND OTHER CHARGES DDUR21700072 12/02/2016 ANGAROLA CHRISTINIA M 10/18/2016 10/18/2016 FEES AND OTHER CHARGES DDUR21700085 11/21/2016 ANGAROLA CHRISTINIA M 10/18/2016 10/18/2016 EQUIPMENT/VEHICLE MAINTENANCE & REPAIR DDUR21700086 11/21/2016 MIDDLETON BRADLEY T 10/02/2016 11/09/2016 FEES AND OTHER CHARGES DDUR21700088 11/21/2016 MIDDLETON BRADLEY T 10/02/2016 11/09/2016 FEES AND OTHER CHARGES DDUR21700088 11/21/2016 MIDDLETON BRADLEY T 10/27/2016 11/09/2016 FEES AND OTHER CHARGES DDUR21700112 12/09/2016 KANNER MAX B 10/20/2016 11/09/2016 FEES AND OTHER CHARGES DDUR21700115 12/22/2016 MONIECA JESSICA A 12/15/2016 12/15/2016 FEES AND OTHER CHARGES DDUR21700115 12/22/2016 MONIECA JESSICA A 12/15/2016 FEES AND OTHER CHARGES DDUR21700115 10/13/2017 DIMITRIOLAJAMINE NICOLE HUNT 12/20/2016 12/15/2016 FEES AND OTHER CHARGES DDUR21700115 01/13/2017 DIMITRIOLAJAMINE NICOLE HUNT 12/20/2016 FEES AND OTHER CHARGES DDUR21700115 01/13/2017 DIMITRIOLAJAMINE NICOLE HUNT 12/20/2016 FEES AND OTHER CHARGES DDUR21700116 01/13/2017 DIMITRIOLAJAMINE NICOLE HUNT 12/20/2016 FEES AND OTHER CHARGES DDUR21700119 DIMITRIOLAJAMINE NICOLE HUNT 12/20/2016 FEES AND OTHER CHARGES DDUR21700119 PRECNARACES DDUR21700119 DIMITRIOLAJAMINE NICOLE HUNT 12/20/2016 FEES AND OTHER CHARGES DDUR21700119 PRECNARACES DUPMENT (EXPENDABLE) ACQUISITION OF ASSETS	9.5
DDIR21700034	294.4
DDUR21700035	30.0
DDUR21700044	18.7
DDUR21700045	60.0
DDUR21700072 12/02/2016	30.0
DDUR21700085	30.0
DDUR21700086 11/21/2016	226.3
DDUR21700188	18.7
DDUR21700112 12/09/2016 KANNER MAX B 10/20/2016 10/21/2016 FEES AND OTHER CHARGES DDUR21700125 12/22/2016 MCNIECE_LESSICA 12/15/2016 12/15/2016 FEES AND OTHER CHARGES DDUR21700154 01/13/2017 DIMITRIOU_JASMINE NICOLE HUNT 12/20/2016 12/20/2016 FEES AND OTHER CHARGES OTHER CONTRACTUAL SERVICES DDUR21700196 03/06/2017 BROWN-SHAKLEE.SALLY J 02/15/2017 02/15/2017 PURCHASED EQUIPMENT (EXPENDABLE) ACQUISITION OF ASSETS	30.0
DDUR21700125 12/22/2016 MCNIECE, JESSICA A 12/15/2016 12/15/2016 FEES AND OTHER CHARGES DDUR21700154 01/13/2017 DIMITRIOU, JASMINE NICOLE HUNT 12/20/2016 FEES AND OTHER CHARGES OTHER CONTRACTUAL SERVICES DDUR21700196 03/06/2017 BROWN-SHAKLEE.SALLY J 02/15/2017 02/15/2017 PURCHASED EQUIPMENT (EXPENDABLE) ACQUISITION OF ASSETS	30.0
DDUR21700154 01/13/2017 DIMITRIOÙ.JASMINE NICOLE HUNT 12/20/2016 12/20/2016 FEES AND OTHER CHARGES OTHER CONTRACTUAL SERVICES DDUR21700196 03/06/2017 BROWN-SHAKLEE.SALLY J 02/15/2017 22/15/2017 PURCHASED EQUIPMENT (EXPENDABLE) ACQUISITION OF ASSETS	30.0
OTHER CONTRACTUAL SERVICES DDUR21700196 03/06/2017 BROWN-SHAKLEE.SALLY J 02/15/2017 02/15/2017 PURCHASED EQUIPMENT (EXPENDABLE) ACQUISITION OF ASSETS	30.0
DDUR21700196 03/06/2017 BROWN-SHAKLEE.SALLY J 02/15/2017 02/15/2017 PURCHASED EQUIPMENT (EXPENDABLE) ACQUISITION OF ASSETS	18.7
DDUR21700196 03/06/2017 BROWN-SHAKLEE.SALLY J 02/15/2017 02/15/2017 PURCHASED EQUIPMENT (EXPENDABLE) ACQUISITION OF ASSETS	1,208.0
ACQUISITION OF ASSETS	299.8
	299.8
PERSONNEL COMP. FULL-TIME PERMANENT	1.609.666.3
PERSONNEL BENEFITS	10.899.7
NET PAYROLL EXPENSES	1,620,566.0

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

	ENATOR MICHAEL B. ENZI					NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
anding Year 2015 ENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ECCOUNT			Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Other Contractual Services Supplies and Materials Acquisition of Assets ORGANIZATION TOTALS			\$3,007,716.00 17,891.00 0.00 0.00	0.00 -254.73 0.00 0.00 0.00 0.00 -\$254.73	-2,158,044.98 -150,840.51 -44,459.33 -3,201.27 -24,482.18 -27,100.31 -\$2,408,128.58
				BALANCE AS OF	03/31/2017	\$5,025,007.00	Ψ25 1.75	\$617,478.42
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DATI			DESCRIPTION	AMOUNT (\$)
DENZ21700098	11/07/2016	BALLENGER.COURTNEY		04/16/2015	09/30/2015 VEL AND TRANS	STAFF TRANSPORTATION WASHINGTON DC OFFICE: IN SPORTATION OF PERSONS	ITERDEPARTMENTAL TRANSPORTATION	254.73 254.73

SENATOR MICHAEL B. ENZI	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2016	Authorization	\$3,031,571.00	•	
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE	Supplementals	26,382.00		
ACCOUNT	Transfers	0.00		
	Resc / Withdrawals	0.00		
	Net Payroll Expenses		-971.32	-2,236,073.39
	Travel and Transportation of Persons		-32,828.77	-160,527.33
	Rent, Communications and Utilities	-43,467.94		
	Printing and Reproduction		0.00	-305.00
	Other Contractual Services		-203.40	-2,229.35
	Supplies and Materials		-3,913.01	-18,997.00
	Acquisition of Assets		0.00	-2,860.35
	ORGANIZATION TOTALS	\$3,057,953.00	-\$44,046.75	-\$2,464,460.36
	UNEXPENDED BALANCE AS OF 03/31/2017	7		\$593,492.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21600394	03/17/2017	BUSINESS AVIATORS INC	04/23/2016	04/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ENZI GILLETTE TO ROCK SPRINGS, CHEYENNE AND RETURN	5,853.38
DENZ21600462	10/19/2016	MCCANN.DEBORAH E	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEVENNE TO LAGRANGE. TORRINGTON, FORT LARAMIE AND RETURN	10.98 124.20
DENZ21700001	10/05/2016	BRUNNER.NICOLE M	09/28/2016	09/28/2016	STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	193.32
DENZ21700002	10/05/2016	FERNANDEZ.JENNIFER A	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO WORLAND AND RETURN	16.54 99.90
DENZ21700003	10/18/2016	FERNANDEZ.JENNIFER A	09/12/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO CASPER AND RETURN	138.66 294.30
DENZ21700004	10/05/2016	MCCANN.DEBORAH E	09/10/2016	09/10/2016	STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	89.10
DENZ21700005	10/05/2016	MCCANN.DEBORAH E	09/13/2016	09/13/2016	STAFF PER DIEM CHEYENNE TO ROCK RIVER, LARAMIE AND RETURN	17.51
DENZ21700010	10/13/2016	THOMPSON.CHRISTEN L	09/25/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	153.82 1.270.89
DENZ21700012	10/14/2016	ENZI.MICHAEL B	09/09/2016	09/11/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	7.00 264.76 727.16

	POSTED	PAYEE NAME	DAT	N/SERVICE ES	DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21700013	10/19/2016	BRUNNER.NICOLE M	09/26/2016	09/26/2016	STAFF TRANSPORTATION	312.12
DENZ21700014	10/19/2016	ENZI.MICHAEL B	10/02/2015	10/05/2015	JACKSON TO CASPER AND RETURN SENATOR'S PER DIEM	51.41
					SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVEI	448.09 R CO
DENZ21700015	10/19/2016	ENZI.MICHAEL B	11/06/2015	11/08/2015	AND RETURN SENATOR'S PER DIEM	135.71
					SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, CASPER AND RETURN	34.50
DENZ21700016	10/19/2016	ENZI.MICHAEL B	11/11/2015	11/15/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	321.26 83.35
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, CHEYENNE, DENVER OR RETURN	
DENZ21700017	10/19/2016	FERNANDEZ,JENNIFER A	08/20/2016	08/20/2016	STAFF TRANSPORTATION POWELL TO COOKE CITY MT AND RETURN	87.48
DENZ21700018	10/19/2016	FERNANDEZ,JENNIFER A	08/24/2016	08/24/2016	STAFF PER DIEM	15.50
					STAFF TRANSPORTATION POWELL TO DAYTON AND RETURN	86.94
DENZ21700019	10/19/2016	FERNANDEZ.JENNIFER A	08/25/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION	164.71 160.92
DENZ21700020	10/19/2016	FERNANDEZ.JENNIFER A	08/31/2016	08/31/2016	CODY TO YELLOWSTONE NATIONAL PARK AND RETURN STAFF TRANSPORTATION	65.34
DENZ21700021	10/19/2016	FERNANDEZ.JENNIFER A	09/07/2016	09/07/2016	POWELL TO DAYTON AND RETURN STAFF PER DIEM	13.08
DENEE 17 GOOE 1	10/10/2010	LINDINGEE SELINIII ERCA	00/01/2010	00/01/2010	STAFF TRANSPORTATION POWELL TO MAMMOTH AND RETURN	190.92
DENZ21700022	10/19/2016	KAY.DEANNA K	08/17/2016	08/17/2016	STAFF TRANSPORTATION GILLETTE TO RAPID CITY SD AND RETURN	132.87
DENZ21700023	10/19/2016	KAY.DEANNA K	08/22/2016	08/22/2016	STAFF TRANSPORTATION	120.42
DENZ21700024	10/19/2016	KAY.DEANNA K	09/01/2016	09/01/2016	GILLETTE TO SHERIDAN AND RETURN STAFF PER DIEM	12.48
					STAFF TRANSPORTATION GILLETTE TO WHEATLAND AND RETURN	192.32
DENZ21700025	10/19/2016	KNOBEL.COY R	07/07/2016	07/10/2016	STAFF PER DIEM STAFF TRANSPORTATION	582.74 889.98
DENZ21700026	10/19/2016	MCGUIRE.ALISON T	08/11/2016	08/23/2016	WASHINGTON DC TO CHEYENNE, SARATOGA AND RETURN STAFF PER DIEM	747.28
DENEET TOOLS	10/10/2010	moonie, elocit	50/1//2015	00/20/2010	STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE, GILLETTE, CASPER, CHEYENNE, SHERIDAN, CASPER AI	1.581.77
DENZ04700007	10/10/2016	MCCANINDEPORALLE	00/26/2016	00/26/2016	RETURN	
DENZ21700027	10/19/2016	MCCANN.DEBORAH E	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION	17.68 193.32
DENZ21700028	10/21/2016	KAY.DEANNA K	09/07/2016	09/07/2016	CHEYENNE TO CASPER AND RETURN STAFF TRANSPORTATION	95.58
DENZ21700029	10/19/2016	KAY.DEANNA K	09/14/2016	09/14/2016	GILLETTE TO BILL AND RETURN STAFF INCIDENTALS	10.00
					STAFF PER DIEM STAFF TRANSPORTATION	10.99 124.37
DENZ21700030	10/19/2016	KAY.DEANNA K	09/21/2016	09/21/2016	GILLETTE TO NEWCASTLE, UPTON AND RETURN STAFF TRANSPORTATION	154.44
	10/19/2016	KAY.DEANNA K	09/28/2016	09/28/2016	GILLETTE TO RAPID CITY SD AND RETURN STAFF TRANSPORTATION	134.46
					GILLETTE TO CASPER AND RETURN	
	10/28/2016	GARBER.JENELLE K	07/15/2016	07/15/2016	STAFF PER DIEM DOUGLAS TO LUSK AND RETURN	11.85
	10/20/2016	GARBER.JENELLE K	07/21/2016	07/21/2016	STAFF PER DIEM IN AND AROUND DOUGLAS	16.07
DENZ21700053	10/20/2016	RATLIFF.SCOTT J	06/01/2016	06/29/2016	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	516.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	MOUNT (\$)
			START	END		
DENZ21700054	10/20/2016	RATLIFF.SCOTT J	07/07/2016	07/29/2016	STAFF TRANSPORTATION	439.02
DENZ21700055	10/20/2016	RATLIFF.SCOTT J	08/01/2016	08/31/2016	RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	618.30
DENZ21700056	10/20/2016	RATLIFF.SCOTT J	09/24/2016	09/26/2016	RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	235.33
					STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	138.24
DENZ21700057	10/21/2016	KAY.DEANNA K	08/18/2016	08/18/2016	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	135.19
DENZ21700058	10/21/2016	KAY.DEANNA K	08/19/2016	08/19/2016	STAFF TRANSPORTATION GILLETTE TO OSAGE AND RETURN	124.53
DENZ21700060	10/20/2016	ENZI,MICHAEL B	09/23/2016	09/26/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, CASPER AND RETURN	159.46 935.54
DENZ21700071	11/02/2016	ENZI.MICHAEL B	09/29/2016	09/30/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE - CONTINUED ON SUBSEQUENT VOUCHER	54.14 615.84
DENZ21700089	11/16/2016	BENDER.RENEE C	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, DENVER CO, CASPER TO GILLETTE - CONTINUED ON	135.92 600.52
DENZ21700097	11/09/2016	BALLENGER.COURTNEY	10/01/2015	09/30/2016	SUBSEQUENT VOUCHER STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	424.96
DENZ21700118	11/29/2016	ENZI.MICHAEL B	07/15/2016	09/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, CHEYENNE, AFTON, DAYTON GILLETTE, JACKSON, YELLOWSTONE NATIONAL PARK, LANDER, CASPER, GILLETTE, CODY,	3.573.82 2.023.72
DENZ21700122	11/28/2016	MCCREERY.KAREN E	02/12/2016	02/14/2016	YELLOWSTONE NATIONAL PARK, GILLETTE, CHEYENNE, DENVER CO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	241.97 447.66
DENZ21700123	11/28/2016	MCCREERY.KAREN E	07/12/2016	07/13/2016	CODY TO CASPER, CHEYENNE, CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	172.69 192.24
DENZ21700124	11/28/2016	MCCREERY.KAREN E	07/19/2016	07/20/2016	CODY TO BUFFALO, LOVELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	210.12 450.36
DENZ21700125	11/28/2016	MCCREERY.KAREN E	08/24/2016	08/26/2016	CODY TO CASPER, CHEYENNE, THERMOPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CODY TO YELLOWSTONE NATIONAL PARK, GARDINER MT, YELLOWSTONE NATIONAL PARK AND RETURN	395.97 255.96
DENZ21700166	01/17/2017	RATLIFF.SCOTT J	09/01/2016	09/30/2016	RETURN STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	512.46
DENZ21700189	02/08/2017	MASSEY.BARTON C	07/22/2016	07/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, LARAMIE, DENVER CO AND RETURN	219.54 1,094.38
DENZ21700259	03/10/2017	MCCREERY.KAREN E	03/22/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO GILLETTE AND RETURN	153.53 282.96
DENZ21700260	03/23/2017	MCCREERY.KAREN E	08/07/2016	08/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO JACKSON, RIVERTON AND RETURN	50.25 606.52 349.38
			TRA	VEL AND TRANS	PORTATION OF PERSONS	32,828.77
CV170000545 DENZ21700026	10/31/2016 10/19/2016	SERGEANT AT ARMS MCGUIRE.ALISON T	09/01/2016 08/11/2016 OTI	09/30/2016 08/23/2016 HER CONTRACTU	PHOTO STUDIO CERTIFICATION TRAINING/CONFERENCE/REGISTRATION FEES AL SERVICES	98.40 105.00 203.40
					OTHER PERSONNEL COMPENSATION	971.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			NET	PAYROLL EXPENS	SES	971.32

SENATOR MICHAEL B. ENZI			DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2017							03/31/2017 (\$)	(Ψ)
CENATODE OFFICIAL	DEDCONNEL AN	D OFFICE EVDENCE	Authorization Supplementals			\$3,066,747.00 0.00		
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT			Transfers			0.00		
ACCOUNT			Resc / Withdrawa	als		0.00		
			Net Payroll Exper	nses			-1,113,455.71	-1,113,455.71
			Travel and Trans	portation of Pers	ons		-89,492.67	-89,492.67
			Rent, Communica	ations and Utilitie	S		-15,004.97	-15,004.97
			Other Contractua				-1,374.21	-1,374.21
			Supplies and Mat				-8,329.88	-8,329.88
			Acquisition of Ass	sets			-11,949.96	-11,949.96
			ORGANIZATION	TOTALS		\$3,066,747.00	-\$1,239,607.40	-\$1,239,607.40
			UNEXPENDED BALANCE AS OF 03/31/2017			,		\$1,827,139.60
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			AMOUNT (\$)	
	POSTED			START	END	7		
		HINDLE, RON HYMAN, ALANA C HEYERDAHL, ANDREW N KAY, DEANNA K THOMPSON, CHRISTEN L BROUILLETTE, LOUISE A LOHSE, CLINT M RATLIFF, SCOTT J KIRKBRIDE, DIANNE S MCCANN, DEBORAH E KNOBEL, COY, KAREN E SHAW, TARA L SCHIPPER, KAREN E BENDER, RENEE C MUNOZ, DARRINN WILSON, MARTHAI WILSON, MARTH				SENIOR COMMUNICATIONS A DIRECTOR OF SCHEDULING CORRESPONDENCE MANAGI FIELD REPRESENTATIVE DEPUTY CHIEF OF STAFF STAFF ASSISTANT SPECIAL ASSISTANT FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE FORMINISTRATOR LEGISLATIVE ASSISTANT TO DEPUTY LEGISLATIVE DIREC FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE THE SESSISTANT THE SESSISTANT THE SESSISTANT STAFF ASSISTANT	DEC. 31 R FEB. 5 TOR	13 619 93 45 829 93 28 407 48 34 467 48 34 467 48 34 467 48 34 719 95 23 307 96 23 307 96 24 966 61 19 137 36 69 186 96 81 69 85 96 84 729 48 22 940 41 25 844 42 45 974 98 21 034 81 30 165 00 5 868 76 5 22 105 46 61 459 93 10 436 91 25 633 61 28 761 14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRUNNER. NICOLE M BALLENGER. COURTNEY KRELL. KAITLIN ANNE			FIELD REPRESENTATIVE ASSISTANT SCHEDULER STAFF ASSISTANT TO MAR. 19	27.397.45 21.645.93 17.612.97
		GARBER, JENELLE K MCGUIRE. ALISON T BERRY. LANCE K FERNANDEZ. JENNIFER A			FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT RESEARCH ASSISTANT TO OCT. 11 FIELD REPRESENTATIVE	27.150.00 47.400.00 1.598.66 24.949.93
		STROPKO, LANDON A NORRIS. CHARLOTTE R MARCHAL. ALEXANDER J COOK. HUGH D			LEGISLATIVE DIRECTOR FROM JAN. 3 STAFF ASSISTANT FROM JAN. 3 INTERN-DO FROM JAN. 4 DC INTERN FROM JAN. 4	36.055.53 4.422.15 4.639.99 4.639.99
DENZ21700011	10/19/2016	MCCANN.DEBORAH E	10/05/2016	10/05/2016	STAFF PER DIEM CHEYENNE TO TORRINGTON AND RETURN	7.03
DENZ21700041	10/19/2016	KAY.DEANNA K	10/05/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO. SHERIDAN AND RETURN	130.90 131.22
DENZ21700061	10/21/2016	GARBER.JENELLE K	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RAWLINS AND RETURN	9.31 143.86
DENZ21700062	10/28/2016	GARBER.JENELLE K	10/17/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	131.81 142.61
DENZ21700072	11/02/2016	ENZI.MICHAEL B	10/01/2016	10/03/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	8.00 19.15 410.40
DENZ21700073	10/28/2016	BROUILLETTE.LOUISE A	10/17/2016	10/18/2016	GILLETTE TO DENVER CO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON AND RETURN	137.32 100.98
DENZ21700074	10/28/2016	BRUNNER.NICOLE M	10/17/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO RIVERTON, LANDER AND RETURN	151.51 218.16
DENZ21700075	10/28/2016	BRUNNER.NICOLE M	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO EVANSTON AND RETURN	20.00 219.78
DENZ21700076	10/28/2016	FERNANDEZ,JENNIFER A	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO THERMOPOLIS AND RETURN	9.00 114.48
DENZ21700077	10/28/2016	FERNANDEZ.JENNIFER A	10/07/2016	10/07/2016	STAFF TRANSPORTATION POWELL TO CODY, MEETEETSE AND RETURN	60.48
DENZ21700078	10/28/2016	FERNANDEZ.JENNIFER A	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO BASIN, GREYBULL, LOVELL AND RETURN	16.12 70.20
DENZ21700079	10/28/2016	FERNANDEZ.JENNIFER A	10/12/2016	10/12/2016	STAFF TRANSPORTATION POWELL TO WORLAND, TEN SLEEP AND RETURN	120.96
DENZ21700080	10/31/2016	FERNANDEZ.JENNIFER A	10/17/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON, SAINT STEPHENS, FORT WASHAKIE, LANDER, RIVERTON TO POWELI	131.60 226.80
DENZ21700081	10/31/2016	HILL.STACEY I	10/17/2016	10/18/2016	STAFF PER DIEM GILLETTE TO RIVERTON AND RETURN	178.37
DENZ21700082	10/31/2016	MCGRADY.DEANA M	10/17/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	153.74 157.90
DENZ21700083	10/31/2016	KIRKBRIDE.DIANNE S	10/17/2016	10/18/2016	STAFF PER DIEM CHEYENNE TO RIVERTON AND RETURN	156.25
DENZ21700084	10/31/2016	MCCANN.DEBORAH E	10/17/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER, RIVERTON, LANDER AND RETURN	132.64 262.71

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DENZ21700085	10/31/2016	MCCREERY.KAREN E	10/17/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON, THERMOPOLIS AND RETURN	172.79 461.97
DENZ21700086	10/28/2016	WILSON.MARTHA I	10/08/2016	10/08/2016	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	63.18
DENZ21700087	10/31/2016	WILSON.MARTHA I	10/17/2016	10/18/2016	STAFF PER DIEM CHEYENNE TO RIVERTON AND RETURN	165.11
DENZ21700088	10/31/2016	YOCUM.JULIE A	10/17/2016	10/18/2016	STAFF PER DIEM JACKSON TO RIVERTON, LANDER AND RETURN	139.23
DENZ21700090	11/09/2016	BENDER.RENEE C	10/01/2016	10/02/2016	STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER, DENVER CO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	123.34 615.55
DENZ21700092	11/04/2016	MCCANN,DEBORAH E	10/24/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO PINE BLUFFS AND RETURN	13.12 45.90
DENZ21700093	11/07/2016	BRUNNER.NICOLE M	10/26/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GREEN RIVER, ROCK SPRINGS, KEMMERER AND RETURN	154.26 274.86
DENZ21700094	11/07/2016	KAY.DEANNA K	10/17/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER, RIVERTON, LANDER AND RETURN	153.07 273.23
DENZ21700095	11/07/2016	KAY.DEANNA K	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SUNDANCE, HULETT AND RETURN	12.60 97.74
DENZ21700096	11/07/2016	KAY.DEANNA K	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN, RANCHESTER AND RETURN	2.43 159.84
DENZ21700109	11/09/2016	ENZI.MICHAEL B	10/24/2016	10/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	1.071.20
DENZ21700111	11/09/2016	FERNANDEZ.JENNIFER A	11/02/2016	11/02/2016	STAFF TRANSPORTATION POWELL TO GREYBULL AND RETURN	51.84
DENZ21700112	11/09/2016	KAY.DEANNA K	11/04/2016	11/04/2016	STAFF TRANSPORTATION GILLETTE TO NEWCASTLE AND RETURN	72.36
DENZ21700113	11/09/2016	MCCREERY.KAREN E	10/17/2016	10/18/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP CODY TO RIVERTON, THERMOPOLIS AND RETURN	25.03
DENZ21700117	11/14/2016	SHAW.TARA L	10/31/2016	11/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, CHEYENNE, CASPER, BUFFALO, CODY, JACKSON AND RETUR	749.21 1.072.76
DENZ21700119	11/22/2016	BRUNNER.NICOLE M	11/17/2016	11/17/2016	STAFF TRANSPORTATION JACKSON TO DUBOIS AND RETURN	96.12
DENZ21700120	11/22/2016	KAY.DEANNA K	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	8.62 88.02
DENZ21700129	11/28/2016	FERNANDEZ.JENNIFER A	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO RIVERTON, THERMOPOLIS AND RETURN	18.07 172.80
DENZ21700131	11/29/2016	BRUNNER.NICOLE M	11/21/2016	11/21/2016	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	174.42
DENZ21700133	12/07/2016	ENZI.MICHAEL B	10/05/2016	10/23/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, GILLETTE, CHEYENNE, DENVER CO AND RETUR	1.304.98 N
DENZ21700134	12/05/2016	ENZI.MICHAEL B	11/02/2016	11/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	1.273.20
DENZ21700135	12/05/2016	ENZI.MICHAEL B	11/22/2016	11/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	512.98
DENZ21700136	12/02/2016	GARBER.JENELLE K	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION DOUGLAS TO NEWCASTLE AND RETURN	9.09 145.91

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DENZ21700137	12/12/2016	BRUNNER.NICOLE M	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	9.98 86.94
DENZ21700138	12/13/2016	FERNANDEZ.JENNIFER A	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO LANDER, RIVERTON AND RETURN	25.00 202.50
DENZ21700139	12/13/2016	KAY.DEANNA K	11/15/2016	11/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO KAYCEE, BUFFALO AND RETURN	5.00 7.62 145.80
DENZ21700140	12/13/2016	KAY.DEANNA K	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	18.79 112.86
DENZ21700141	12/12/2016	KAY,DEANNA K	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO NEWCASTLE AND RETURN	11.09 84.78
DENZ21700142	01/10/2017	MUNOZ.DARRIN	11/17/2016	11/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUN VALLEY ID AND RETURN	316.16 882.55
DENZ21700144	12/13/2016	KAY.DEANNA K	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO HOT SPRINGS SD AND RETURN	5.38 162.00
DENZ21700148	01/09/2017	ENZI.MICHAEL B	12/02/2016	12/04/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	804.07
DENZ21700149	01/24/2017	MCGUIRE.ALISON T	10/23/2016	10/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, RIVERTON, ROCK SPRINGS, SALT LAKE CITY UT AND RET	4.95 583.97 2.160.49 'URN
DENZ21700150	01/17/2017	BRUNNER.NICOLE M	12/21/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GREEN RIVER, ROCK SPRINGS AND RETURN	15.00 208.98
DENZ21700151	01/13/2017	FERNANDEZ.JENNIFER A	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO GREYBULL, LOVELL AND RETURN	4.40 59.40
DENZ21700152	01/17/2017	MCCREERY.KAREN E	11/21/2016	12/04/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	565.86 244.08
DENZ21700153	01/17/2017	MCCREERY.KAREN E	12/14/2016	12/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, CHEYENNE AND RETURN	417.16 456.84
DENZ21700154	01/17/2017	WILSON,MARTHA I	12/02/2016	12/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	144.10 205.74
DENZ21700161	01/18/2017	GREGG BLIKRE	12/02/2016	12/04/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION GILLETTE TO CASPER AND RETURN	255.73 136.08
DENZ21700162	01/18/2017	RUBY CALVERT	12/02/2016	12/04/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION RIVERTON TO CASPER AND RETURN	91.88 132.84
DENZ21700163	01/18/2017	DON RICHARDS	12/02/2016	12/04/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION LOVELL TO CASPER AND RETURN	242.19 251.64
DENZ21700164	01/18/2017	ROBERT RODEKOHR	12/02/2016	12/04/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CHEYENNE TO CASPER AND RETURN	148.04 190.08
DENZ21700180	02/03/2017	MUNOZ.DARRIN	12/04/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	317.04 1.273.19

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DENZ21700181	02/03/2017	BRUNNER.NICOLE M	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	8.90 191.00
DENZ21700182	02/03/2017	FERNANDEZ.JENNIFER A	01/13/2017	01/13/2017	STAFF PER DIEM RATATION POWELL TO RIVERTON AND RETURN	4.81 176.55
DENZ21700183	02/03/2017	GARBER.JENELLE K	01/13/2017	01/13/2017	STAFF TRANSPORTATION DOUGLAS TO GILLETTE AND RETURN	121.87
DENZ21700185	02/03/2017	KAY.DEANNA K	01/10/2017	01/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	14.10 117.89 129.47
DENZ21700186	02/03/2017	KAY.DEANNA K	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO STURGIS SD AND RETURN	11.00 128.94
DENZ21700188	02/03/2017	DONOFRIO.MAX	01/19/2017	01/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	475.62 630.75
DENZ21700190	02/27/2017	THOMPSON.CHRISTEN L	01/26/2017	01/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	5.00 31.80 35.31
DENZ21700191	02/27/2017	HEYERDAHL.ANDREW N	01/26/2017	01/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	2.00 31.44 47.67
DENZ21700194	02/27/2017	DONOFRIO.MAX	01/26/2017	01/28/2017	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	31.44
DENZ21700195	03/01/2017	BRUNNER.NICOLE M	01/25/2017	01/29/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD AND RETURN	427.13 987.56
DENZ21700196	02/27/2017	FERRALL.KENDYLL	01/26/2017	01/28/2017	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	35.00
DENZ21700197	02/27/2017	HINDLE.RON	01/26/2017	01/28/2017	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	35.00
DENZ21700198	02/27/2017	HYMAN.ALANA C	01/26/2017	01/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	30.00 30.00 57.91
DENZ21700199	02/27/2017	LOHSE.CLINT M	01/26/2017	01/28/2017	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	35.00
DENZ21700200	02/27/2017	FERNANDEZ.JENNIFER A	01/25/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO CODY, WASHINGTON DC, ANNAPOLIS MD, BILLINGS MT AND RETURN	331.72 1,088.08
DENZ21700201	02/27/2017	KAY,DEANNA K	01/25/2017	01/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD AND RETURN	27.00 495.93 1.134.36
DENZ21700202	02/27/2017	MCGRADY.DEANA M	01/25/2017	01/31/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO WASHINGTON DC, ANNAPOLIS MD AND RETURN	20.00 333.48 785.60
DENZ21700203	02/27/2017	MUIRHEAD.MACKENZIE A	01/26/2017	01/26/2017	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	35.00
DENZ21700204	02/27/2017	SCHIPPER.KARL E	01/26/2017	01/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	10.00 35.00 36.92
DENZ21700205	02/27/2017	SPENNY.MATTHEW	01/26/2017	01/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	33.17

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DENZ21700206	02/27/2017	SHAW.TARA L	01/26/2017	01/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	6.00 24.02 37.61
DENZ21700207	02/27/2017	WILSON.MARTHA I	01/24/2017	01/28/2017	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD, DENVER CO,	594.89 952.53 AND
DENZ21700208	02/27/2017	YOCUM.JULIE A	01/25/2017	01/29/2017	RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION	312.39 817.16
DENZ21700209	02/27/2017	NORRIS,CHARLOTTE R	01/24/2017	01/28/2017	JACKSON TO WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHEVENNE TO DENVER CO, WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD, DENVER CO / RETURN	575.43 664.10 AND
DENZ21700211	02/27/2017	KRELL,KAITLIN ANNE	01/26/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	30.39 35.95
DENZ21700212	02/27/2017	ENZI.MICHAEL B	01/26/2017	01/28/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	10.00 35.00 35.31
DENZ21700213	03/16/2017	HILL.STACEY I	01/25/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD, RAPID CITY SD AND RETURN	436.14 1.204.27
DENZ21700214	02/27/2017	BALLENGER.COURTNEY	01/26/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	35.00 34.24
DENZ21700215	02/27/2017	GARBER.JENELLE K	01/21/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION DOUGLAS TO DENVER CO, WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD, DENVER CO AI RETURN	316.92 845.82 ND
DENZ21700216	02/27/2017	BROUILLETTE.LOUISE A	01/25/2017	01/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF FER DIEM STAFF TRANSPORTATION CODY TO WASHINGTON DC, ANNAPOLIS MD, BILLINGS MT AND RETURN	20.00 440.64 1.098.71
DENZ21700217	02/15/2017	ENZI.MICHAEL B	12/14/2016	01/02/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DE TO DENVER CO, CHEYENNE, GILLETTE, CHEYENNE, GILLETTE AND RETURN WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE, CHEYENNE, GILLETTE AND RETURN	838.03 4.145.27
DENZ21700218	02/27/2017	LYDON.CHRISTOPHER A	01/26/2017	01/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	20.33
DENZ21700219	02/27/2017	MCGUIRE.ALISON T	01/26/2017	01/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	25.97 37.82
DENZ21700220	02/27/2017	MCCREERY,KAREN E	01/24/2017	01/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF FER DIEM STAFF TRANSPORTATION CODY TO WASHINGTON DC, ANNAPOLIS MD, LINTHICUM HEIGHTS MD AND RETURN	20.00 703.26 1,043.85
DENZ21700221	02/27/2017	KIRKBRIDE.DIANNE S	01/24/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD, DENVER CO, RETURN	553.58 713.10 AND
DENZ21700222	02/27/2017	KNOBEL.COY R	01/26/2017	01/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	26.75
DENZ21700223 DENZ21700224	02/27/2017	STROPKO.LANDON A MASSEY.BARTON C	01/26/2017	01/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF TRANSPORTATION	32.53 32.10
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	

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DENZ21700225	02/27/2017	WESTIN ANNAPOLIS	01/26/2017	01/28/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION	379.02 38.00 3.330.60 11.749.62 494.00
DENZ21700226	02/27/2017	MUNOZ.DARRIN	01/26/2017	01/28/2017	EXPENSES FOR STAFF PLANNING SESSIONS HELD IN ANNAPOLIS MD STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	30.12
DENZ21700245	03/08/2017	ENZI.MICHAEL B	10/05/2016	10/23/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, LARAMIE, GILLETTE,	9.15 1.064.63 351.00
DENZ21700246	03/08/2017	ENZI,MICHAEL B	10/24/2016	10/26/2016	CHEYENNE, DENVER CO AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE AND RETURN	50.77 7.56
DENZ21700247	03/08/2017	ENZI.MICHAEL B	11/02/2016	11/13/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE AND RETURN	4.00 179.40 664.48
DENZ21700248	03/08/2017	ENZI.MICHAEL B	12/02/2016	12/04/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CC AND RETURN	5.00 294.35 125.03
DENZ21700249	03/08/2017	ENZI.MICHAEL B	11/22/2016	11/28/2016	AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CC AND RETURN	36.54 291.02
DENZ21700251	03/08/2017	ENZI.MICHAEL B	02/17/2017	02/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, CHEYENNE, DENVER CO AND RETUR WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, CHEYENNE, DENVER CO AND RETUR	800.50 1.737.97 N
DENZ21700252	03/08/2017	ENZI.MICHAEL B	03/03/2017	03/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	1.056.27
DENZ21700254	03/09/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/26/2017	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	504.00
DENZ21700255	03/10/2017	BRUNNER.NICOLE M	02/28/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GREEN RIVER, ROCK SPRINGS AND RETURN	121.37 210.79
DENZ21700256	03/09/2017	KAY.DEANNA K	02/15/2017	02/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	5.00 15.00 80.25
DENZ21700257	03/15/2017	KNOBEL.COY R	01/19/2017	01/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	419.52 513.05
DENZ21700258	03/14/2017	SPENNY,MATTHEW	01/19/2017	01/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	437.49 649.79
DENZ21700264	03/10/2017	MCCREERY.KAREN E	01/18/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO BUFFALO AND RETURN	142.81 186.18
DENZ21700266	03/20/2017	RATLIFF.SCOTT J	10/03/2016	10/31/2016	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	719.28
DENZ21700267	03/13/2017	RATLIFF.SCOTT J	11/02/2016	11/30/2016	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	801.36
DENZ21700268 DENZ21700269	03/13/2017	RATLIFF.SCOTT J RATLIFF.SCOTT J	12/01/2016 01/03/2017	12/23/2016 01/31/2017	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	460.62 573.52
DE1122 17 00209	03/13/2017		3110012011	01/31/2017	RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	313.32

OCCUMENT NO. DATE POSTED		PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21700273	03/17/2017	GARBER.JENELLE K	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	17.65 53.50
DENZ21700288	03/17/2017	FERNANDEZ.JENNIFER A	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION	6.38 41.20
DENZ21700289	03/17/2017	FERNANDEZ.JENNIFER A	02/27/2017	02/27/2017	CODY TO LOVELL TO POWELL STAFF PER DIEM STAFF TRANSPORTATION POWELL TO SHOSHOM! RIVERTON, LANDER AND RETURN	27.16 240.75
DENZ21700291	03/17/2017	FERRALL.KENDYLL	02/18/2017	02/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	651.35
DENZ21700297	03/17/2017	DONOFRIO,MAX	02/19/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO. CHEYENNE. CASPER. CHEYENNE. DENVER CO AND RETURN WASHINGTON DC TO DENVER CO. CHEYENNE. CASPER. CHEYENNE. DENVER CO AND RETURN	647.11 1.259.14
DENZ21700299	03/23/2017	MCCREERY.KAREN E	11/09/2016	11/11/2016	WASHINGTONING OF DELIVER OF OFFICE HINE, GASPER, GLETENINE, DELIVER OF AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, CHEYENNE, CASPER AND RETURN	350.35 450.36
DENZ21700310	03/17/2017	BUSINESS AVIATORS INC	10/04/2016	10/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ENZI GILLETTE TO AFTON, DENVER CO AND RETURN	7.715.81
			TRA	AVEL AND TRANS	PORTATION OF PERSONS	89,492.67
CV170001128	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	3.80
CV170001209	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	10.00
CV170001725	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	7.60
CV170001997	12/27/2016 01/23/2017	SERGEANT AT ARMS	11/01/2016 12/01/2016	11/30/2016 12/31/2016	RECORDING STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION	25.00 81.00
CV170002459 CV170002543	01/23/2017	SERGEANT AT ARMS SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	22.70
CV170002343 CV170003743	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	54.40
DENZ21700121	12/01/2016	MCCANN.DEBORAH E	11/10/2016	11/10/2016	TRAINING/CONFERENCE/REGISTRATION FEES	105.00
DENZ21700142	01/10/2017	MUNOZ.DARRIN	11/17/2016	11/19/2016	TRAINING/CONFERENCE/REGISTRATION FEES	268.07
DENZ21700165	01/17/2017	A THRU Z DOCUMENT DESTRUCTION INC	12/09/2016	12/09/2016	FEES AND OTHER CHARGES	100.64
DENZ21700180	02/03/2017	MUNOZ.DARRIN	12/04/2016	12/07/2016	TRAINING/CONFERENCE/REGISTRATION FEES	165.00
DENZ21700188 DENZ21700250	02/03/2017 03/09/2017	DONOFRIO.MAX ENZI.MICHAEL B	01/19/2017 11/18/2016	01/22/2017 11/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES FEES AND OTHER CHARGES	77.00 40.00
DENZ21700250 DENZ21700257	03/15/2017	KNOBEL.COY R	01/19/2017	01/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	77.00
DENZ21700258	03/14/2017	SPENNY,MATTHEW	01/19/2017	01/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	77.00
DENZ21700299	03/23/2017	MCCREERY.KAREN E	11/09/2016	11/11/2016	TRAINING/CONFERENCE/REGISTRATION FEES	260.00
			OTH	HER CONTRACTU	AL SERVICES	1,374.21
DENZ21700105	11/04/2016	ICONSTITUENT LLC	10/27/2016	10/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	11.400.00
DENZ21700179	01/17/2017	VERIZON WIRELESS	12/07/2016	01/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
DENZ21700298	03/17/2017	VERIZON WIRELESS	01/07/2017	02/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	129.97
			ACC	QUISITION OF ASS	SETS	11,949.96
					OTHER PERSONNEL COMPENSATION	5.341.02
					PERSONNEL COMP. FULL-TIME PERMANENT	1.063.138.69
					RE-EMPLOYED ANNUITANTS	44.976.00
			NET	PAYROLL EXPE	NSES	1,113,455.71

SENATOR JONI ERNST Funding Year 2015 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT			DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)		TOTAL FUNDING YTD (\$)
			Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Other Contractual Services Supplies and Materials Acquisition of Assets			\$2,266,754.00 17,891.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00	-1,632,452.37 -81,115.15 -74,435.15 -8,949.35 -117,773.62 -173,935.06
			ORGANIZATION	I TOTALS		\$2,284,645.00		\$0.00	-\$2,088,660.70
			UNEXPENDED E	BALANCE AS OF 03	/31/2017				\$195,984.30
	_		_						
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SE DATES START		-	DESCRIPTION		AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME		OBLIGATION/SE DATES	RVICE		DESCRIPTION		AMOUNT (\$)

SENATOR JONI ERNST	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2016	Authorization	\$3,046,193.00		
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	Supplementals Transfers Resc / Withdrawals	26,382.00 0.00 0.00		
	Net Payroll Expenses		-220.70	-2,310,071.90
	Travel and Transportation of Persons		-20,443.48	-138,243.47
	Rent, Communications and Utilities		-5,983.72	-64,524.45
	Printing and Reproduction		0.00	-73.00
	Other Contractual Services		-464.90	-15,755.70
	Supplies and Materials		-4,525.62	-14,841.04
	Acquisition of Assets		-119.99	-430.68
	ORGANIZATION TOTALS	\$3,072,575.00	-\$31,758.41	-\$2,543,940.24
	UNEXPENDED BALANCE AS OF 03/31/20	17		\$528,634.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	OUNT (\$)
	1 00125		START	END		
DERN21600748	10/13/2016	CARROLL, BRITTNEY ANN ZUMBACH	08/11/2016	08/11/2016	STAFF PER DIEM	9.19
					STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS AND RETURN	50.99
DERN21600779	10/06/2016	SELF JR.JERRY R	07/25/2016	07/25/2016	STAFF PER DIEM	12.28
					STAFF TRANSPORTATION	147.60
DERN21600790	10/06/2016	SCANLON.CLARKE	08/31/2016	08/31/2016	SIOUX CITY TO ARMSTRONG, ESTHERVILLE, GRAETTINGER, FONDA AND RETURN STAFF TRANSPORTATION	117.90
					DES MOINES TO CEDAR RAPIDS AND RETURN	
DERN21600798	10/06/2016	SELF JR.JERRY R	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION	10.56 191.25
					SIOUX CITY TO RED OAK, SCHLESWIG, COUNCIL BLUFFS AND RETURN	191.25
DERN21600799	10/04/2016	SELF JR.JERRY R	08/30/2016	08/31/2016	STAFF INCIDENTALS	10.25
					STAFF PER DIEM STAFF TRANSPORTATION	96.94 204.30
					SIOUX CITY TO FORT DODGE, IDA GROVE, GALVA, STORM LAKE, LAKE VIEW, FARNHAMVILLE, REE	
DFRN21600801	10/04/2016	SAFRANSKI BRENDA RHFA	08/15/2016	08/16/2016	OAK AND RETURN STAFF PER DIEM	126.15
BEITTE	10/01/2010	of a routoral strength and a	00/10/2010	00/10/2010	STAFF TRANSPORTATION	109.80
DERN21600804	10/04/2016	SAFRANSKI.BRENDA RHEA	08/31/2016	08/31/2016	DES MOINES TO CEDAR FALLS AND RETURN STAFF TRANSPORTATION	155.25
DERN2100004	10/04/2016	SAFRANSKI.BRENDA RREA	00/3 1/20 10	06/31/2016	DES MOINES TO ROCK ISLAND IL AND RETURN	155.25
DERN21600805	10/07/2016	SAFRANSKI.BRENDA RHEA	08/01/2016	08/30/2016	STAFF TRANSPORTATION	24.17
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600806	10/07/2016	OVERLAND.ABBEY E	08/21/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, OTTUMWA, WEST DES MOINES, ROCK ISLAND IL,	465.20 143.48
DERN21700001	10/06/2016	ERNST.JONI K	07/20/2016	07/21/2016	DAVENPORT, CEDAR RAPIDS AND RETURN SENATOR'S PER DIEM RED OAK TO JOHNSTON. CENTERVILLE, CORYDON AND RETURN	111.20
DERN21700002	10/06/2016	ERNST.JONI K	07/15/2016	07/16/2016	RED OAK TO DES MOINES, MT PLEASANT, MEDIAPOLIS AND RETURN	111.60
DERN21700003	10/06/2016	DOLCH.MICHAEL D	07/20/2016	07/20/2016	STAFF TRANSPORTATION DES MOINES TO OMAHA NE AND RETURN	123.30
DERN21700004	10/06/2016	DOLCH.MICHAEL D	08/13/2016	08/13/2016	STAFF TRANSPORTATION DES MOINES TO OMAHA NE AND RETURN	145.80
DERN21700005	10/07/2016	DOLCH.MICHAEL D	08/02/2016	08/02/2016	STAFF TRANSPORTATION DES MOINES TO WILLIAMSBURG AND RETURN	81.00
DERN21700006	10/07/2016	DOLCH.MICHAEL D	08/05/2016	08/05/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	33.53
DERN21700007	10/07/2016	DOLCH.MICHAEL D	08/06/2016	08/06/2016	STAFF TRANSPORTATION DES MOINES TO HUBBARD AND RETURN	65.25
DERN21700008	10/06/2016	DOLCH.MICHAEL D	08/08/2016	08/09/2016	STAFF TRANSPORTATION DES MOINES TO RED OAK AND RETURN	106.65
DERN21700009	10/07/2016	HEALEY.ANDREW J	08/11/2016	09/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.90
DERN21700010	10/06/2016	DOLCH.MICHAEL D	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DUBUQUE AND RETURN	22.25 181.35
DERN21700011	10/11/2016	DOLCH.MICHAEL D	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	17.92 36.09
DERN21700012	10/07/2016	DOLCH.MICHAEL D	08/22/2016	08/22/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.76
DERN21700013	10/07/2016	DOLCH.MICHAEL D	09/07/2016	09/07/2016	STAFF TRANSPORTATION DES MOINES TO PANORA AND RETURN	47.70
DERN21700014	10/07/2016	DOLCH.MICHAEL D	09/08/2016	09/08/2016	STAFF TRANSPORTATION DES MOINES TO GRINNELL AND RETURN	47.70
DERN21700015	10/11/2016	DOLCH.MICHAEL D	01/29/2016	01/30/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP DES MOINES TO OSKALOOSA, ALBIA, OTTUMWA AND RETURI	95.09 N
DERN21700016	10/07/2016	DOLCH.MICHAEL D	07/21/2016	07/21/2016	STAFF TRANSPORTATION DES MOINES TO LEON, MOUNT AYR, CRESTON, OSCEOLA AND RETURN	95.40
DERN21700017	10/07/2016	DOLCH,MICHAEL D	07/22/2016	07/22/2016	STAFF TRANSPORTATION DES MOINES TO GUTHRIE CENTER, GREENFIELD, WINTERSET, ADEL AND RETURN	72.45
DERN21700018	10/07/2016	DOLCH,MICHAEL D	09/01/2016	09/01/2016	STAFF TRANSPORTATION DES MOINES TO BOONE, ALBIA AND RETURN	98.10
DERN21700019	10/06/2016	DOLCH,MICHAEL D	08/29/2016	08/29/2016	STAFF TRANSPORTATION DES MOINES TO AMES, RED OAK AND RETURN	139.50
DERN21700020	10/06/2016	DOLCH.MICHAEL D	08/30/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO BOONE, WEST DES MOINES, JOHNSTON, IDA GROVE, GALVA, STORM LAKE, LA	90.71 182.70 KE
DERN21700021	10/07/2016	SPYROW.ANDREW G	08/29/2016	08/29/2016	VIEW, FARNHAMVILLE AND RETURN STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	74.70
DERN21700033	10/07/2016	SPYROW.ANDREW G	09/14/2016	09/14/2016	DAVENPORT TO BURLINGTON AND RETORN STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, WASHINGTON, MUSCATINE AND RETURN	101.43
DERN21700034	10/06/2016	SPYROW.ANDREW G	08/30/2016	08/30/2016	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA, SIGOURNEY, WASHINGTON AND RETURN	121.95
DERN21700035	10/11/2016	SPYROW.ANDREW G	09/06/2016	09/06/2016	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS CITY, MUSCATINE AND RETURN	49.68
DERN21700036	10/06/2016	SPYROW.ANDREW G	09/07/2016	09/07/2016	DAVENPORT TO OTTUMWA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	16.55 122.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT	N/SERVICE TES	DESCRIPTION	MOUNT (\$)
			START	END		
DERN21700037	10/07/2016	SPYROW.ANDREW G	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CORALVILLE. IOWA CITY AND RETURN	19.49 58.82
DERN21700039	10/31/2016	JP MORGAN CHASE BANK NA	07/29/2016	08/13/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING. 7/29-8/7 J BEECHER WASHINGTON DC TO MOLINE AND RETURN 8/1-4 E SEKINE WASHINGTON DC TO DES MOINES, MOLINE AND RETURN; 8/1-2 SEN ERNST WASHINGTON DC TO OMAHA NE; MOLINE AND RETURN; 8/1-2 SEN ERNST WASHINGTON DC TO OMAHA NE; 8/2-13 R FRYE WASHINGTON DC TO DES MOINES AND RETURN; 8/3-8 D MOGLER WASHINGTON DC TO DES MOINES, SIOUX FALLS SD AND RETURN; 8/3-10 D DIMENSTEIN WASHINGTON DC TO DES MOINES, SIOUX FALLS SD AND RETURN; 8/3-12 M FARR WASHINGTON DC TO DES MOINES, DIBUDUOLE AND RETURN; 8/3-12 M FARR WASHINGTON DC TO DES MOINES, DIBUDUOLE AND RETURN	323.10 3.007.71 ;
DERN21700041	10/28/2016	SPYROW.ANDREW G	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO OTTUMWA FAIRFIELD, OTTUMWA AND RETURN	17.44 144.05
DERN21700042	10/28/2016	SPYROW,ANDREW G	09/13/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO KEOKUK, BURLINGTON, MOUNT PLEASANT, MUSCATINE AND RETURN	14.73 123.53
DERN21700043	10/28/2016	SPYROW.ANDREW G	09/16/2016	09/16/2016	STAFF TRANSPORTATION DAVENPORT TO DE WITT, CLINTON AND RETURN	38.52
DERN21700044	10/28/2016	DIMENSTEIN.KATHERINA	09/15/2016	09/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.69
DERN21700045	10/28/2016	OVERLAND.ABBEY E	09/20/2016	09/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.35
DERN21700046	10/28/2016	SCANLON.CLARKE	09/16/2016	09/16/2016	STAFF TRANSPORTATION JOHNSTON TO STUART, IOWA CITY, WEST BRANCH, CEDAR RAPIDS, IOWA CITY TO DES MOINES	
DERN21700047	10/28/2016	SCANLON.CLARKE	09/20/2016	09/20/2016	STAFF TRANSPORTATION JOHNSTON TO COUNCIL BLUFFS AND RETURN	128.70
DERN21700048	10/28/2016	SPYROW.ANDREW G	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO SIGOURNEY, OTTUMWA, BLOOMFIELD AND RETURN	14.60 139.77
DERN21700050	10/28/2016	SPYROW.ANDREW G	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MIDDLETOWN, OTTUMWA AND RETURN	16.97 131.85
DERN21700051	11/02/2016	SELF JR.JERRY R	09/07/2016	09/07/2016	STAFF TRANSPORTATION SIOUX CITY TO GLIDDEN AND RETURN	94.50
DERN21700052	10/28/2016	ERNST.JONI K	09/15/2016	09/19/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO IOWA CITY, WEST BRANCH, CEDAR RAPIDS, IOWA CITY, CEDAR RAPIDS AND RETURN.	24.17 206.81
DERN21700053	11/09/2016	SELF JR.JERRY R	09/12/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	10.70 91.80
DERN21700054	11/04/2016	SELF JR.JERRY R	09/21/2016	09/21/2016	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	58.50
DERN21700055	11/04/2016	SELF JR.JERRY R	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CARROLL AND RETURN	3.48 85.50
DERN21700056	11/04/2016	SELF JR.JERRY R	09/16/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	12.03 45.90
DERN21700057	10/31/2016	SELF JR.JERRY R	10/22/2015	10/22/2015	STAFF TRANSPORTATION KINGSLEY TO ROCK VALLEY AND RETURN	52.00
DERN21700063	11/03/2016	CARROLL.BRITTNEY ANN ZUMBACH	09/21/2016	09/21/2016	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	41.13
DERN21700064	11/04/2016	CARROLL.BRITTNEY ANN ZUMBACH	09/22/2016	09/22/2016	STAFF TRANSPORTATION MANCHESTER TO MASON CITY AND RETURN	115.20
DERN21700065	11/04/2016	CARROLL.BRITTNEY ANN ZUMBACH	09/26/2016	09/26/2016	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS, CHARLES CITY, GREENE AND RETURN	102.20

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			START	END		
DERN21700066	11/03/2016	CARROLL.BRITTNEY ANN ZUMBACH	09/27/2016	09/27/2016	STAFF TRANSPORTATION	40.46
DERN21700067	11/03/2016	CARROLL.BRITTNEY ANN ZUMBACH	09/13/2016	09/23/2016	MANCHESTER TO WATERLOO AND RETURN STAFF TRANSPORTATION IN AND AROUND MANCHESTER	19.98
DERN21700068	11/03/2016	PRITCHARD.SAMUEL T	09/11/2016	09/11/2016	IN AND AROUND MANCHESTER STAFF TRANSPORTATION MARION TO LOWDEN AND RETURN	36.90
DERN21700069	11/07/2016	PRITCHARD.SAMUEL T	09/17/2016	09/17/2016	STAFF TRANSPORTATION	134.10
DERN21700070	11/03/2016	PRITCHARD.SAMUEL T	09/28/2016	09/28/2016	CEDAR RAPIDS TO CORALVILLE, CEDAR RAPIDS, DES MOINES AND RETURN STAFF TRANSPORTATION	29.25
DERN21700071	11/04/2016	PRITCHARD.SAMUEL T	09/08/2016	09/29/2016	CEDAR RAPIDS TO VINTON, PALO AND RETURN STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.85
DERN21700072	11/03/2016	SCANLON.CLARKE	09/24/2016	09/24/2016	STAFF TRANSPORTATION	158.40
DERN21700073	11/03/2016	SCANLON.CLARKE	09/30/2016	09/30/2016	JOHNSTON TO CLARKSVILLE, SHELL ROCK, WATERLOO, CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION	216.45
DERN21700075	11/03/2016	SCANLON.CLARKE	09/27/2016	09/27/2016	JOHNSTON TO RED OAK, LAMONI, CHARITON AND RETURN STAFF TRANSPORTATION	158.85
DERN21700076	11/02/2016	SPYROW.ANDREW G	09/11/2016	09/16/2016	JOHNSTON TO SIOUX CITY AND RETURN STAFF TRANSPORTATION	52.20
DERN21700077	11/03/2016	SPYROW.ANDREW G	09/27/2016	09/27/2016	DAVENPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	107.24
DERN21700078	11/04/2016	SPYROW.ANDREW G	09/28/2016	09/28/2016	DAVENPORT TO KEOKUK, BURLINGTON AND RETURN STAFF PER DIEM	16.04
					STAFF TRANSPORTATION DAVENPORT TO KEOSAUQUA, BLOOMFIELD, KEOSAUQUA AND RETURN	140.40
DERN21700079	11/02/2016	SEXTON.MATTHEW J	09/15/2016	09/15/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	31.50
DERN21700080	11/02/2016	SEXTON.MATTHEW J	09/22/2016	09/22/2016	STAFF TRANSPORTATION ALTOONA TO KNOXVILLE TO DES MOINES	34.43
DERN21700081	11/02/2016	SEXTON.MATTHEW J	09/30/2016	09/30/2016	STAFF TRANSPORTATION	84.60
DERN21700082	11/03/2016	SEXTON.MATTHEW J	09/01/2016	09/29/2016	DES MOINES TO LAMONI, CHARITON AND RETURN STAFF TRANSPORTATION	57.15
DERN21700083	11/03/2016	SAFRANSKI.BRENDA RHEA	09/01/2016	09/30/2016	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.05
DERN21700084	11/03/2016	SAFRANSKI.BRENDA RHEA	09/16/2016	09/16/2016	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	89.55
DERN21700091	11/04/2016	MCKERN.EMILY B	08/22/2016	08/22/2016	DES MOINES TO CARROLL AND RETURN STAFF TRANSPORTATION	100.35
					UNDERWOOD TO RED OAK, STUART TO COUNCIL BLUFFS	
DERN21700092	11/03/2016	MCKERN.EMILY B	08/23/2016	08/23/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO BOYS TOWN NE AND RETURN	19.35
DERN21700093	02/06/2017	MCKERN.EMILY B	08/25/2016	08/25/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, ONAWA AND RETURN	102.15
DERN21700094	11/03/2016	MCKERN.EMILY B	08/29/2016	08/29/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	47.70
DERN21700095	11/04/2016	MCKERN.EMILY B	09/16/2016	09/16/2016	STAFF TRANSPORTATION	104.85
DERN21700096	11/04/2016	MCKERN.EMILY B	08/30/2016	08/30/2016	UNDERWOOD TO RED OAK, STUART TO COUNCIL BLUFFS STAFF TRANSPORTATION	105.30
DERN21700097	11/03/2016	MCKERN.EMILY B	08/30/2016	08/30/2016	UNDERWOOD TO RED OAK, STUART TO COUNCIL BLUFFS STAFF TRANSPORTATION	19.35
DERN21700098	11/03/2016	MCKERN.EMILY B	09/22/2016	09/22/2016	COUNCIL BLUFFS TO BOYS TOWN NE AND RETURN STAFF TRANSPORTATION	22.95
DERN21700109	11/08/2016	JP MORGAN CHASE BANK NA	08/09/2016	08/22/2016	COUNCIL BLUFFS TO OAKLAND AND RETURN STAFF TRANSPORTATION	1.242.00
DERN21700110	11/08/2016	JP MORGAN CHASE BANK NA	08/12/2016	09/05/2016	AIFFARE FOR THE FOLLOWING: 89-13 T FRIDERES, B SIMONSEN WASHINGTON DC TO DES MOINES AND RETURN; 8/22 D MOGLER DES MOINES TO WASHINGTON DC STAFF TRANSPORTATION AIFFARE FOR THE FOLLOWING: 81/2-14 L FINE WASHINGTON DC TO OMAHA NE, DES MOINES AND RETURN; 8/30-9/5 T BROWN WASHINGTON DC TO SIOUX CITY, OMAHA NE AND RETURN	775.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21700111	11/08/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/19/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/17-19 R BERGER, 8/14-17 L CLAFFEY WASHINGTON DO MOINES AND RETURN	777.90 C TO DES
DERN21700112	11/09/2016	JP MORGAN CHASE BANK NA	08/08/2016	08/12/2016	MOJNES AND RETURN STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/8 A HECHAVARRIA WASHINGTON DC TO DES MOINES, DUBUQUE AND RETURN: 8/12 M FARR DUBUQUE TO WASHINGTON DC	1.427.01
DERN21700113	11/08/2016	JP MORGAN CHASE BANK NA	08/21/2016	08/30/2016	STAFF TRANSPORTATION AIRFARE FOR A OVERLAND WASHINGTON DC TO DES MOINES, CEDAR RAPIDS AND RET	312.20
DERN21700114	11/08/2016	JP MORGAN CHASE BANK NA	08/21/2016	08/21/2016	STAFF TRANSPORTATION AIRFARE FOR B HOUGESEN WASHINGTON DC TO DES MOINES	168.60
DERN21700115	11/08/2016	JP MORGAN CHASE BANK NA	08/21/2016	08/31/2016	STAFF TRANSPORTATION AIRFARE FOR K FRESHLEY WASHINGTON DC TO DES MOINES, MOLINE IL AND RETURN	364.70
DERN21700116	11/09/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 9/6, 12, 19 OMAHA NE TO WASHINGTON DC; 9/1: WASHINGTON DC TO OMAHA NE	989.90
DERN21700118	11/08/2016	SELF JR,JERRY R	09/01/2016	09/30/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DERN21700132	11/09/2016	ERNST.JONI K	08/12/2016	09/06/2016	SENATOR'S PER DIEM WASHINGTON DC TO RED DAK, DES MOINES, CEDAR FALLS, WATERLOO, MANCHESTER DUBUQUE, WAUKON, RED DAK, AMES, DES MOINES, OTTUMWA, FAIRFIELD, BLOOMFIEL OAK, SIOUX CITY, REMSEN, SCHLESWIG, COUNCIE, BLUFFS, RED DAK, DES MOINES, BOU JOHNSTON, IDA GROVE, GALVA, STORM LAKE, LAKE VIEW, VIOLA, FARNHAMVILLE, RED RETURN	D, RED ONE,
DERN21700136	11/10/2016	BERGER.RYAN S	08/17/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CLIVE, DES MOINES AND RETURN	273.40 163.06
DERN21700143	11/09/2016	LARSON.ELIZABETH A	08/25/2016	08/25/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO DAVENPORT AND RETURN	73.80
DERN21700144	02/06/2017	SEXTON.MATTHEW J	08/30/2016	08/30/2016	STAFF TRANSPORTATION DES MOINES TO STUART, DES MOINES, BOONE, DES MOINES, WEST DES MOINES, DES JOHNSTON AND RETURN	94.05 MOINES,
DERN21700148	11/10/2016	SEXTON.MATTHEW J	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	12.04 31.55
DERN21700149	11/10/2016	SEXTON.MATTHEW J	08/01/2016	08/29/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.85
DERN21700150	11/14/2016	SEXTON.MATTHEW J	08/17/2016	08/17/2016	STAFF TRANSPORTATION ALTOONA TO RED OAK AND RETURN	113.40
DERN21700151	02/03/2017	SEXTON.MATTHEW J	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	6.81 38.70
DERN21700155	11/14/2016	LARSON.ELIZABETH A	09/26/2016	09/29/2016	STAFF TRANSPORTATION 9/26, 27, 28, 29 CEDAR RAPIDS TO DAVENPORT AND RETURN	295.20
DERN21700168	12/13/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	345.10
DERN21700191	12/21/2016	DOLCH.MICHAEL D	09/13/2016	09/13/2016	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	43.56
DERN21700192	12/22/2016	DOLCH.MICHAEL D	09/16/2016	09/16/2016	STAFF TRANSPORTATION DES MOINES TO SIOUX CENTER AND RETURN	216.90
DERN21700193	12/27/2016	DOLCH.MICHAEL D	09/22/2016	09/22/2016	STAFF TRANSPORTATION DES MOINES TO LINCOLN NE AND RETURN	170.55
DERN21700296	01/13/2017	CARROLL.BRITTNEY ANN ZUMBACH	09/15/2016	09/15/2016	STAFF TRANSPORTATION MANCHESTER TO OELWEIN AND RETURN	32.54
DERN21700357	02/08/2017	CARROLL.BRITTNEY ANN ZUMBACH	09/07/2016	09/07/2016	STAFF TRANSPORTATION MANCHESTER TO PLAINFIELD AND RETURN	73.44
					PORTATION OF PERSONS	20,443.48
CV170000451 CV170000546	10/31/2016 10/31/2016	SERGEANT AT ARMS SERGEANT AT ARMS	09/01/2016 09/01/2016	09/30/2016 09/30/2016	RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	78.90 76.00
DERN21700109 DERN21700110	11/08/2016 11/08/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	08/09/2016 08/12/2016	08/22/2016 09/05/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	90.00 70.00

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DOCUMENT NO. DATE POSTED				N/SERVICE TES	DESCRIPTION	AMOUNT
	POSILD		START	END		
DERN21700111	11/08/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/19/2016	FEES AND OTHER CHARGES	60
DERN21700112 DERN21700113	11/09/2016 11/08/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	08/08/2016 08/21/2016	08/12/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	60
			ОТН	IER CONTRACTUA	L SERVICES	464
DERN21700160	12/01/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	119
			ACC	UISITION OF ASSI		119
			MET	PAYROLL EXPEN	PERSONNEL BENEFITS	220 220

SEN	ATOR JONI ERNST			DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
SEN	Funding Year 2017 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT		Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Printing and Reproduction Other Contractual Services Supplies and Materials		1	\$3,081,369.00 0.00 0.00 0.00 0.00	-1,206,545.09 -46,151.60 -26,236.02 -370.00 -645.35 -3,384.64	-1,206,545.09 -46,151.60 -26,236.02 -370.00 -645.35 -3,384.64	
				Acquisition of Ass				-199.99	-199.99
				ORGANIZATION TOTALS			\$3,081,369.00	-\$1,283,532.69	-\$1,283,532.69
		<u> </u>		UNEXPENDED B	SALANCE AS OF 03/		T	DESCRIPTION	\$1,797,836.31
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SEF DATES	RVICE		AMOUNT (\$)	
					START	END			
			HECHAVARRIA, ANDREA M SEKINE EMILIE N BERGER RYAN S BEECHER, JOSIE M SCANLON, CLARKE GOEAS, LISA M SPYROW, ANDREW G STAGNITO, JOSEPH M FRYE, ROBERT A JACKSON, TIONNE M FRESHLEY, KURT D HOUGESEN, BROOK M ZIRKELBACH, ANGELA J SIMONSEN, BRIAN M SEXTON, MATTHEW J HEALEY, ANDREW J PRITCHARD, SAMUEL T MCKERN, EMILY B SELF, LIERRY R, IR MOGLER, DEVIN D FRIDERES, TARYN FAYE DE WITT, VICKI M COOKE, THOMAS A CARROLL, BRITTNEY ANN ZUMBA BROWN, TYLER J FARR MICHAEL J	сн			LEGISLATIVE ASSISTANT ADMINISTRATIVE DIRECTOR DEPUTY CHIEF OF STAFF SCHEDULER STATE DIRECTOR CHIEF OF STAFF REGIONAL DIRECTOR SYSTEMS ADMINISTRATOR T DEPUTY LEGISLATIVE ASSIST SYSTEMS ADMINISTRATOR T DEPUTY LEGISLATIVE ASSIST EXECUTIVE ASSISTANT FROI NATIONAL SECURITY ADVISC COMMUNICATIONS DIRECTO PRESS SECRETARY LEGISLATIVE CORRESPONDI REGIONAL DIRECTOR CORRESPONDENCE MANAGI REGIONAL DIRECTOR CONSTITUENT SERVICES DIF REGIONAL DIRECTOR LEGISLATIVE ASSISTANT GENERAL COUNSEL CONSTITUENT SERVICES RE CONSTITUENT SERVICES RE CONSTITUENT SERVICES RE REGIONAL DIRECTOR ADMINISTRATIVE / RESEARC LEGISLATIVE AIGNISTRATIVE / RESEARC	IANT MFEB. 20 R R R ENT ENT ER R RECTOR PRESENTATIVE PRESENTATIVE	40,781,19 56,625,00 64,749,96 37,999,98 54,324,96 84,000,00 31,449,96 4,068,75 21,433,33 5,125,00 40,499,94 58,124,95 -18,697,93 19,955,96 30,165,97 19,066,06 29,885,46 33,312,48 33,088,22 43,624,98 43,624,98 43,624,98 43,624,98 620,799,96 20,799,96 27,578,22 20,749,99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIOI DAT		DESCRIPTION	AMOUNT (\$)
	1 00125		START	END		
		OVERLAND. ABBEY E DOLCH. MICHAEL D PETERSON. MARGARET A TOLBERT. MAURICE A LARSON. ELIZABETH A JANOWSKI. DANIELLE M FINE. LAUREN R FRAKES. AM FENDA RHEA DIMENSTEIN. KATHERINA CLAFEY. LEIGH TAYLOR JENSON. MATHEW D MATHISEN. DEAN C WENIG. ERICA L'YN DIXON. MARVIN L AMUNDSON. MICHAEL G PARKER. LESLIE R PEAVEY. LAURA R OAKES. MEGHAN E			LEGISLATIVE AIDE SPECIAL ASSISTANT FOR AGRICULTURE LEGISLATIVE CORRESPONDENT IT OF EB. 10 INFORMATION TECHNOLOGY DIRECTOR FROM DEC. 12 CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE ASSISTANT DEPUTY PRESS SECRETARY TO JAN. 27 CONSTITUENT SERVICE REPRESENTATIVE SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS LEGISLATIVE ASSISTANT TO JAN. 2 PRESS SECRETARY STAFF ASSISTANT SENIOR CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 30 STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE FROM OCT. 3 SENIOR ADVISOR FOR STATE OPERATIONS FROM JAN. 1 TO MAR. 30 CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3 DEPUTY PRESS SECRETARY FROM MAR. 6 6 LEGISLATIVE CORRESPONDENT FROM MAR. 13	18.748.92 33.632.71 14.724.98 13.625.00 18.399.66 41.374.98 15.728.21 19.500.00 28.187.47 16.397.12 7.666.64 16.499.94 22.744.37 26.249.99 9.777.73 2.777.76
DERN21700059	11/01/2016	MOGLER.DEVIN D	10/01/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALVORD, ALGONA, RED OAK AND RETURN	255.05 14.61
DERN21700060	11/09/2016	CLAFFEY.LEIGH TAYLOR	10/16/2016	10/20/2016	WASHINGTON DC TO ALVORD, ALGONA, RED DAR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, SPENCER, DES MOINES AND RETURN	494.52 227.07
DERN21700074	11/03/2016	SCANLON.CLARKE	10/07/2016	10/08/2016	WASHINGS TO BE OF DEMONINGS, SPENCER, BES MOINES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MASON CITY, WEST UNION, DUBUQUE, WAVERLY AND RETURN DES MOINES TO MASON CITY, WEST UNION, DUBUQUE, WAVERLY AND RETURN	160.03 247.95
DERN21700085	11/03/2016	SPYROW.ANDREW G	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	19.54 75.15
DERN21700086	11/04/2016	SPYROW.ANDREW G	10/03/2016	10/03/2016	STAFF PER DIEM STAFF TRANSPORTATION	18.61 117.90
DERN21700087	11/04/2016	SPYROW.ANDREW G	10/13/2016	10/13/2016	DAVENPORT TO KEOSAUQUA, MUSCATINE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.76 98.10
DERN21700088	11/04/2016	SPYROW,ANDREW G	10/11/2016	10/11/2016	DAVENPORT TO MUSCATINE, FAIRFIELD AND RETURN STAFF TRANSPORTATION DAVENPORT TO KEOSAUQUA, WEVER, MIDDLETOWN AND RETURN	140.40
DERN21700089	11/04/2016	SPYROW.ANDREW G	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, MIDDLETOWN, MOUNT PLEASANT, OTTUMWA AND RETURN	8.48 139.77
DERN21700090	11/03/2016	SPYROW.ANDREW G	10/12/2016	10/12/2016	STAFF TRANSPORTATION DAVENPORT TO DE WITT, MAQUOKETA AND RETURN	40.95
DERN21700099	11/03/2016	MCKERN.EMILY B	10/03/2016	10/03/2016	STAFF TRANSPORTATION UNDERWOOD TO RED OAK TO COUNCIL BLUFFS	46.35
DERN21700100	11/04/2016	MCKERN.EMILY B	10/05/2016	10/05/2016	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, CRESTON, ATLANTIC AND RETURN	100.35
DERN21700101	11/07/2016	MCKERN.EMILY B	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO DES MOINES AND RETURN	8.48 116.40
DERN21700102	11/04/2016	MCKERN.EMILY B	10/07/2016	10/07/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	46.35
DERN21700103	11/04/2016	MCKERN.EMILY B	10/13/2016	10/13/2016	STAFF TRANSPORTATION UNDERWOOD TO ATLANTIC, RED OAK, SHENANDOAH AND RETURN	88.20
DERN21700104 DERN21700105	11/07/2016 11/07/2016	CARROLL.BRITTNEY ANN ZUMBACH CARROLL.BRITTNEY ANN ZUMBACH	10/04/2016 10/07/2016	10/04/2016 10/07/2016	STAFF TRANSPORTATION MANCHESTER TO EAGLE GROVE, ALEXANDER, CHARLES CITY AND RETURN STAFF TRANSPORTATION MANCHESTER TO MASON CITY, WEST UNION AND RETURN	150.30 117.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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DERN21700106	11/04/2016	CARROLL.BRITTNEY ANN ZUMBACH	10/08/2016	10/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WAVERLY AND RETURN	9.41 59.40
DERN21700107	11/07/2016	CARROLL BRITTNEY ANN ZUMBACH	10/12/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO DECORAH, CRESCO, SAINT ANSGAR, NEW HAMPTON, NASHUA, EVANSE	98.37 138.15 DALE
DERN21700108	11/14/2016	BERGER.RYAN S	10/23/2016	10/27/2016	AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, WEST DES MOINES, ANKENY, WEST DES MOINES, CEC	593.45 250.98 DAR
DERN21700117	11/08/2016	CARROLL, BRITTNEY ANN ZUMBACH	10/18/2016	10/18/2016	RAPIDS, WEST DES MOINES, NEWTON, MARSHALLTOWN, DES MOINES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO MASON CITY, NORTHWOOD AND RETURN	7.36 131.85
DERN21700119	11/08/2016	SELF JR.JERRY R	10/03/2016	10/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ALVORD, SHELDON, SIBLEY, HULL, SHELDON, ALGONA, HUMBOLDT AND R	9.71 89.99 193.05 ETURN
DERN21700120	11/08/2016	SELF JR.JERRY R	10/05/2016	10/05/2016	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	92.70
DERN21700121	11/08/2016	SELF JR. JERRY R	10/07/2016	10/07/2016	STAFF TRANSPORTATION SIOUX CITY TO WEST BEND AND RETURN	117.00
DERN21700122 DERN21700123	11/08/2016 11/08/2016	SELF JR.JERRY R SELF JR.JERRY R	10/12/2016 10/13/2016	10/12/2016	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE, CARROLL AND RETURN	103.50 117.00
DERN21700123 DERN21700124	11/08/2016	SELF JR.JERRY R	10/13/2016	10/13/2016	STAFF TRANSPORTATION SIOUX CITY TO JEFFERSON AND RETURN STAFF INCIDENTALS	117.00
DERN21700124	11/06/2010	SELF JR.JERKI K	10/1//2010	10/18/2010	STAFF PER DIEM STAFF TRANSPORTATION SIQUX CITY TO SPENCER, WEBB, SPIRIT LAKE, ESTHERVILLE, SIBLEY AND RETURN	102.11 140.85
DERN21700125	11/08/2016	SELF JR.JERRY R	10/19/2016	10/19/2016	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	91.80
DERN21700126	11/08/2016	SELF JR.JERRY R	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE AND RETURN	15.00 48.60
DERN21700127	11/09/2016	SPYROW.ANDREW G	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, MONTROSE AND RETURN	13.19 98.24
DERN21700128	11/09/2016	DE WITT.VICKI M	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LAWTON TO DES MOINES AND RETURN	8.89 194.25
DERN21700133	11/10/2016	FINE.LAUREN R	10/22/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, CEDAR RAPIDS, DES MOINES AND RETURN	295.40 437.53
DERN21700134	11/17/2016	FRYE,ROBERT A	10/19/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, INDIANOLA, DES MOINES, OSKALOOSA, ALBIA, OTTUM	401.97 272.53 WA,
DERN21700135	11/17/2016	BERGER.RYAN S	10/11/2016	10/15/2016	DES MOINES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX CITY, STORM LAKE, CARROLL, RED OAK, SHENAN	636.90 305.93 IDOAH,
DERN21700137	11/10/2016	SCANLON.CLARKE	10/19/2016	10/19/2016	ATLANTIC, CORNING, COUNCIL BLUFFS, OMAHA NE AND RETURN STAFF TRANSPORTATION DES MOINES TO DAVENPORT AND RETURN	164.70
DERN21700138	11/10/2016	SCANLON.CLARKE	10/25/2016	10/25/2016	STAFF TRANSPORTATION DES MOINES TO MIDDLE AMANA, CEDAR RAPIDS AND RETURN	114.95
DERN21700139	11/10/2016	SPYROW.ANDREW G	10/25/2016	10/25/2016	STAFF TRANSPORTATION DAVENPORT TO SIGOURNEY AND RETURN	94.05
DERN21700140	11/14/2016	SPYROW.ANDREW G	10/17/2016	10/17/2016	STAFF TRANSPORTATION DAVENPORT TO FLORIS, BLOOMFIELD, MOUNT PLEASANT AND RETURN	139.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	IOUNT (\$)
			START	END		
DERN21700145	11/14/2016	SPYROW.ANDREW G	10/24/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	13.76 124.52
DERN21700146	11/10/2016	SPYROW.ANDREW G	10/20/2016	10/20/2016	STAFF TRANSPORTATION DAVENPORT TO WELLMAN, WASHINGTON AND RETURN	75.15
DERN21700147	11/14/2016	SPYROW.ANDREW G	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO DES MOINES AND RETURN	13.17 158.02
DERN21700152	11/14/2016	SELF JR.JERRY R	10/27/2016	10/27/2016	STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY, ESTHERVILLE AND RETURN	129.15
DERN21700153	11/10/2016	SELF JR.JERRY R	10/24/2016	10/24/2016	STAFF TRANSPORTATION SIOUX CITY TO BRONSON AND RETURN	7.20
DERN21700154	11/14/2016	SELF JR.JERRY R	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION	11.66 187.50
DERN21700156	11/14/2016	LARSON.ELIZABETH A	10/25/2016	10/25/2016	SIOUX CITY TO DES MOINES AND RETURN STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES AND RETURN	122.70
DERN21700157	11/14/2016	SELF JR.JERRY R	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO DENISON, WEST BEND, POCAHONTAS AND RETURN	11.34 145.80
DERN21700161	12/02/2016	SEKINE.EMILIE N	10/24/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	314.50 113.24
DERN21700163	12/08/2016	CLAFFEY.LEIGH TAYLOR	11/20/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTOON DC TO DES MOINES AND RETURN	129.37 64.19
DERN21700164	12/13/2016	ERNST.JONI K	10/01/2016	11/15/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, RED DAK, LAMONI, CHARITON, ALVORD, SHELDON, SIBLEY, HULL, SIOUX CENTER, HUMBOLDT, EAGLE GROVER, ALEXANDER, CHARLES CITY, GLADBROOK, CRESTON, ATLANTIC, VAN METER, DES MOINES, PLEASANT HILL, DES MOINES, ANKENY, MASON CITY, WEST UNION, DUBUQUE, WAVERLY, KEOSAUQUA, WEVER, MIDDLETOWN, DAVENPORT, DEWITT, DECORAH, CRESCO, SAINT ANSGAR, NEW HAMPTON, NASHUA, CHARLES CITY, CEDAR RAPIDS, MALCOM, RED DAK, SIOUX CITY, WEBB, SPIRIT LAKE, ESTHERVILLE, NORTHWOOD, DES MOINES, CEDAR RAPIDS, PELLA, WEST BEND, FOREST CITY, LAKE MILLS, COUNCIL BLUFFS, WEST DES MOINES, ROCKWELL CITY, LENOX, ATLANTIC, DES MOINES, NEWTON, CEDAR RAPIDS, MALCOM, RANCOM, AVAN HORNE, MARSHALLTOWNI, ANKENY AND RETURN	835.78 23.31
DERN21700165	12/14/2016	BEECHER.JOSIE M	11/07/2016	11/13/2016	STAFF PER DIEM WASHINGTON DC TO DES MOINES, ATLANTIC, DES MOINES, CEDAR RAPIDS, DES MOINES AND RETURN	642.66
DERN21700166	12/12/2016	CARROLL.BRITTNEY ANN ZUMBACH	10/25/2016	10/25/2016	STAFF TRANSPORTATION MANCHESTER TO ALLISON, WATERLOO AND RETURN	76.95
DERN21700167	12/14/2016	JP MORGAN CHASE BANK NA	10/01/2016	11/07/2016	STAFF TRANSPORTATION AIRFARM AND AIRFARE FOR THE FOR THE FOLLOWING: 10/1-5 D MOGLER WASHINGTON DC TO SIOUX FALLS SD, OMAHA NE AND RETURN: 10/4-6 B HOUGESEN, 10/16-20 L CLAFFEY, 10/19-26 F FRYE. 10/23-27 R BERGER, 10/24-26 E SEKINE, 10/24-29 H EALEY WASHINGTON DC TO DES MOINES AND RETURN; 10/10-12 F FRESHLEY WASHINGTON DC TO DO DC TO DES MOINES AND RETURN; 10/10-12 F FRESHLEY WASHINGTON DC TO DC TO DES MOINES AND RETURN; 10/11-15 R BERGER WASHINGTON DC TO DC AND AIRFARM AND RETURN; 10/17-15 R DETOR WASHINGTON DC TO DC SHORE MOINES	4,237.50
DERN21700169	12/14/2016	HEALEY.ANDREW J	10/24/2016	10/29/2016	TO UNIVERSITY RETURN, 117 3 DECURER, E GUERS WASHINGTON DUTTO DES MOINES STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	508.18 55.05
DERN21700170	12/13/2016	CARROLL.BRITTNEY ANN ZUMBACH	10/28/2016	10/28/2016	STAFF TRANSPORTATION MANCHESTER TO FOREST CITY, LAKE MILLS, MINNEAPOLIS MN AND RETURN	251.10
DERN21700171	12/12/2016	PRITCHARD.SAMUEL T	10/03/2016	10/03/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO WILLIAMSBURG AND RETURN	39.60
DERN21700172	12/12/2016	PRITCHARD.SAMUEL T	10/04/2016	10/04/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO GRUNDY CENTER AND RETURN	69.75
DERN21700173	12/12/2016	PRITCHARD.SAMUEL T	10/06/2016	10/28/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.20

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			START	END		
DERN21700174	12/12/2016	PRITCHARD.SAMUEL T	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MARION TO DUBUGUE AND RETURN	24.61 58.50
DERN21700175	12/12/2016	PRITCHARD.SAMUEL T	10/11/2016	10/11/2016		
DERN21700176	12/15/2016	PRITCHARD.SAMUEL T	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION	5.77 120.60
DERN21700177	12/12/2016	PRITCHARD.SAMUEL T	10/14/2016	10/14/2016	MARION TO CRESCO, NEW HAMPTON, NASHUA, CEDAR RAPIDS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.15 65.00
DERN21700178	12/12/2016	PRITCHARD,SAMUEL T	10/18/2016	10/18/2016	CEDAR RAPIDS TO MALCOM AND RETURN STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	28.40
DERN21700179	12/13/2016	PRITCHARD, SAMUEL T	10/24/2016	10/24/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO PELLA AND RETURN	102.60
DERN21700180	12/13/2016	PRITCHARD.SAMUEL T	10/25/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION	131.22 122.70
DERN21700181	12/14/2016	SEXTON.MATTHEW J	10/15/2016	10/15/2016	CEDAR RAPIDS TO DES MOINES AND RETURN STAFF TRANSPORTATION ALTOONA TO OSKALOOSA AND RETURN	50.40
DERN21700182	12/15/2016	SEXTON.MATTHEW J	10/23/2016	10/23/2016	STAFF TRANSPORTATION ALTOONA TO STUART, CEDAR RAPIDS AND RETURN	151.20
DERN21700183	12/27/2016	SEXTON.MATTHEW J	10/24/2016	10/24/2016	STAFF TRANSPORTATION DES MOINES TO PELLA, WEST DES MOINES, RED OAK AND RETURN	158.40
DERN21700184	12/21/2016	SEXTON.MATTHEW J	10/28/2016	10/28/2016	16 STAFF TRANSPORTATION ALTOONA TO KNOXVILLE AND RETURN	
DERN21700185	12/27/2016	SEXTON.MATTHEW J	10/02/2016	10/27/2016	116 STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN21700186	12/21/2016	SEXTON.MATTHEW J	10/31/2016	10/31/2016	STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	31.59
DERN21700187	12/21/2016	CARROLL.BRITTNEY ANN ZUMBACH	11/02/2016	11/02/2016	STAFF TRANSPORTATION MANCHESTER TO INDEPENDENCE AND RETURN	17.69
DERN21700188	12/21/2016	CARROLL.BRITTNEY ANN ZUMBACH	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO DECORAH, CALMAR AND RETURN	8.34 67.95
DERN21700190	12/27/2016	DOLCH.MICHAEL D	10/11/2016	10/11/2016	STAFF TRANSPORTATION DES MOINES TO KEOSAUQUA, WEVER AND RETURN	156.60
DERN21700194	12/22/2016	DOLCH.MICHAEL D	10/05/2016	10/06/2016	STAFF TRANSPORTATION DES MOINES TO RED OAK, CRESTON, ATLANTIC, RED OAK, VAN METER, AMES AND RETURN	212.40
DERN21700195	12/27/2016	DOLCH.MICHAEL D	10/14/2016	10/14/2016	STAFF TRANSPORTATION DES MOINES TO MALCOM, RED OAK AND RETURN	165.15
DERN21700196	12/22/2016	DOLCH.MICHAEL D	10/18/2016	10/19/2016	STAFF TRANSPORTATION DES MOINES TO WEBB, SPIRIT LAKE, ESTHERVILLE, NORTHWOOD, DES MOINES, RED OAK ANI RETURN	310.95 D
DERN21700197	12/27/2016	DOLCH.MICHAEL D	10/28/2016	10/28/2016	STAFF TRANSPORTATION DES MOINES TO WEST BEND AND RETURN	130.05
DERN21700198	12/21/2016	DOLCH.MICHAEL D	11/03/2016	11/03/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.54
DERN21700199	12/22/2016	DOLCH.MICHAEL D	11/04/2016	11/04/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.54
DERN21700202	12/27/2016	SCANLON.CLARKE	11/15/2016	11/15/2016	STAFF TRANSPORTATION DES MOINES TO ATLANTIC, MALVERN TO JOHNSTON	119.70
DERN21700203	12/27/2016	SPYROW.ANDREW G	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MONTROSE, FORT MADISON, BURLINGTON, MOUNT PLEASANT AND RETURN	13.93 117.59
DERN21700204	12/22/2016	SPYROW.ANDREW G	11/16/2016	11/16/2016	STAFF TRANSPORTATION DAVENPORT TO CLINTON, BETTENDORF, MUSCATINE, WAPELLO AND RETURN	92.07
DERN21700205	12/27/2016	SPYROW.ANDREW G	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO WASHINGTON, FAIRFIELD, KEOSAUQUA AND RETURN	14.86 113.04

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			START	END		
DERN21700206	12/27/2016	SPYROW.ANDREW G	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BLOOMFIELD. OTTUMWA. SIGOURNEY AND RETURN	15.22 138.51
DERN21700207	12/27/2016	SPYROW.ANDREW G	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO KEOSAUQUA, FAIRFIELD, WASHINGTON AND RETURN	12.00 117.09
DERN21700208	12/27/2016	SPYROW.ANDREW G	11/10/2016	11/10/2016	STAFF TRANSPORTATION DAVENPORT TO FORT MADISON, BETTENDORF AND RETURN	94.10
DERN21700209	12/27/2016	SPYROW.ANDREW G	11/08/2016	11/08/2016	STAFF TRANSPORTATION DAVENPORT TO WAPELLO AND RETURN	50.94
DERN21700210	12/27/2016	SPYROW.ANDREW G	11/01/2016	11/01/2016	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	76.77
DERN21700211	12/22/2016	HEALEY.ANDREW J	11/15/2016	11/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.09
DERN21700212	12/22/2016	SAFRANSKI.BRENDA RHEA	10/05/2016	10/05/2016	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	49.86
DERN21700213 DERN21700214	12/22/2016 12/27/2016	SAFRANSKI.BRENDA RHEA SELF JR.JERRY R	10/06/2016 11/15/2016	10/06/2016 11/15/2016	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN STAFF PER DIEM	33.48 6.05
					STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER, ROCK RAPIDS, GEORGE, SHELDON, ESTHERVILLE AND F	143.10 RETURN
DERN21700215	12/27/2016	SELF JR.JERRY R	11/16/2016	11/16/2016	STAFF TRANSPORTATION SIOUX CITY TO SPENCER, MALLARD, POCAHONTAS, HUMBOLDT, FORT DODGE AND RET	
DERN21700216	12/27/2016	SELF JR.JERRY R	11/17/2016	11/17/2016	STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, REMSEN, STORM LAKE, SAC CITY, LAKE CITY, IDA GROVE AI RETURN	10.70 130.05 ND
DERN21700217	12/27/2016	SCANLON.CLARKE	12/02/2016	12/02/2016	STAFF TRANSPORTATION JOHNSTON TO MISSOURI VALLEY, SIOUX CITY AND RETURN	181.80
DERN21700218	12/22/2016	SCANLON.CLARKE	12/05/2016	12/05/2016	STAFF TRANSPORTATION JOHNSTON TO STUART TO DES MOINES	36.45
DERN21700219	12/22/2016	SELF JR.JERRY R	10/01/2016	10/31/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.10
DERN21700220	12/22/2016	SELF JR.JERRY R	11/01/2016	11/30/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.70
DERN21700221	12/22/2016	SELF JR.JERRY R	11/18/2016	11/18/2016	STAFF TRANSPORTATION SIOUX CITY TO LE MARS, CHEROKEE, IDA GROVE, MOVILLE AND RETURN	75.60
DERN21700222	12/22/2016	SELF JR.JERRY R	11/08/2016	11/08/2016	STAFF TRANSPORTATION SIOUX CITY TO ROCKWELL CITY AND RETURN	91.80
DERN21700223	12/27/2016	SELF JR.JERRY R	11/11/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HUMBOLDT, POCAHONTAS AND RETURN	9.20 111.15
DERN21700224	12/27/2016	SELF JR,JERRY R	11/14/2016	11/14/2016	STAFF TRANSPORTATION SIOUX CITY TO ALGONA, EMMETSBURG, ARNOLDS PARK, SIBLEY AND RETURN	153.90
DERN21700225	12/22/2016	SELF JR.JERRY R	11/21/2016	11/21/2016	STAFF TRANSPORTATION SIOUX CITY TO CARROLL, POCAHONTAS, CHEROKEE, HOLSTEIN, OMAHA NE AND RETUR	196.20
DERN21700226	12/27/2016	SELF JR.JERRY R	11/28/2016	11/28/2016	STAFF PER DIEM STAFF TRANSPORTATION	9.10 106.20
DERN21700227	12/22/2016	DE WITT.VICKI M	11/21/2016	11/21/2016	SIOUX CITY TO MANNING, DENISON, ONAWA AND RETURN STAFF TRANSPORTATION	54.00
DERN21700228	12/22/2016	SEXTON.MATTHEW J	11/15/2016	11/15/2016	SIOUX CITY TO CHEROKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.34 65.25
DERN21700229	12/22/2016	SEXTON.MATTHEW J	11/01/2016	11/30/2016	ALTOONA TO OSKALOOSA, KNOXVILLE, INDIANOLA, CLIVE TO DES MOINES STAFF TRANSPORTATION	76.05
DERN21700230	12/22/2016	SEXTON.MATTHEW J	11/16/2016	11/16/2016	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO CORYDON, CENTERVILLE, ALBIA TO DES MOINES	9.51 82.35

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			START	END		
DERN21700231	12/22/2016	SEXTON.MATTHEW J	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO ELDORA, MARSHALLTOWN, NEWTON AND RETURN	5.81 69.30
DERN21700232	12/22/2016	SEXTON.MATTHEW J	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO WEBSTER CITY, BOONE, AMES AND RETURN	7.65 73.80
DERN21700233	12/22/2016	SEXTON.MATTHEW J	11/21/2016	11/21/2016	STAFF TRANSPORTATION ALTOONA TO AMES, NEVADA TO DES MOINES	43.20
DERN21700234	12/27/2016	CARROLL.BRITTNEY ANN ZUMBACH	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO MASON CITY, FOREST CITY AND RETURN	12.25 142.20
DERN21700235	12/22/2016	CARROLL, BRITTNEY ANN ZUMBACH	12/02/2016	12/02/2016	STAFF TRANSPORTATION MANCHESTER TO WATERLOO, INDEPENDENCE AND RETURN	44.69
DERN21700236	12/22/2016	CARROLL, BRITTNEY ANN ZUMBACH	11/10/2016	11/10/2016	STAFF TRANSPORTATION MANCHESTER TO ELKADER AND RETURN	30.24
DERN21700237	12/22/2016	CARROLL.BRITTNEY ANN ZUMBACH	11/11/2016	11/11/2016	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS, WAUCOMA AND RETURN	79.65
DERN21700238	12/27/2016	CARROLL.BRITTNEY ANN ZUMBACH	11/14/2016	11/14/2016	STAFF TRANSPORTATION MANCHESTER TO BELMOND, BRITT, FOREST CITY, MANLY AND RETURN	155.25
DERN21700240	12/27/2016	CARROLL.BRITTNEY ANN ZUMBACH	11/16/2016	11/16/2016	STAFF TRANSPORTATION MANCHESTER TO HAMPTON, MASON CITY, OSAGE, CHARLES CITY AND RETURN	124.20
DERN21700241	12/22/2016	CARROLL.BRITTNEY ANN ZUMBACH	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO PARKERSBURG, WAVERLY, WATERLOO AND RETURN	14.96 74.70
DERN21700242	12/22/2016	CARROLL.BRITTNEY ANN ZUMBACH	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WATERLOO, CEDAR FALLS AND RETURN	9.31 49.50
DERN21700245	12/29/2016	CARROLL.BRITTNEY ANN ZUMBACH	11/28/2016	11/28/2016	WANCHESTER TO WATERLOO, CEDAR FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO NEW HAMPTON, CRESCO, DECORAH AND RETURN	6.69 95.85
DERN21700246	12/27/2016	CARROLL.BRITTNEY ANN ZUMBACH	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WEST UNION, WAUKON, STRAWBERRY POINT AND RETURN	8.08 68.40
DERN21700247	12/27/2016	CARROLL.BRITTNEY ANN ZUMBACH	12/07/2016	12/07/2016	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	41.09
DERN21700248	12/27/2016	CARROLL.BRITTNEY ANN ZUMBACH	12/08/2016	12/08/2016	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	97.34
DERN21700249	12/29/2016	PRITCHARD.SAMUEL T	11/01/2016	11/28/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.15
DERN21700250	12/27/2016	PRITCHARD.SAMUEL T	11/15/2016	11/15/2016	STAFF TRANSPORTATION MARION TO ANAMOSA, DYERSVILLE, MAQUOKETA AND RETURN	69.30
DERN21700251	12/27/2016	PRITCHARD.SAMUEL T	11/17/2016	11/17/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DERN21700252	12/27/2016	PRITCHARD.SAMUEL T	11/18/2016	11/18/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO WEST BRANCH AND RETURN	32.40
DERN21700253	12/27/2016	PRITCHARD.SAMUEL T	11/29/2016	11/29/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO WILLIAMSBURG, GRINNELL AND RETURN	73.80
DERN21700254	12/27/2016	PRITCHARD.SAMUEL T	11/30/2016	11/30/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DERN21700255	12/27/2016	PRITCHARD.SAMUEL T	12/01/2016	12/01/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.60
DERN21700256	12/27/2016	PRITCHARD.SAMUEL T	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION	7.22 80.10
DERN21700257	12/27/2016	PRITCHARD.SAMUEL T	12/13/2016	12/13/2016	CEDAR RAPIDS TO GRUNDY CENTER, TOLEDO, TAMA, BLAIRSTOWN AND RETURN STAFF TRANSPORTATION	32.40
DERN21700258	12/28/2016	PRITCHARD.SAMUEL T	12/01/2016	12/14/2016	CEDAR RAPIDS TO VINTON AND RETURN STAFF TRANSPORTATION CEDAR PARIDS OFFICE INTERPREPARTMENTAL TRANSPORTATION	41.85
DERN21700259	02/06/2017	PRITCHARD.SAMUEL T	12/15/2016	12/15/2016	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION MARION TO DUBUQUE AND RETURN	58.95

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DERN21700260	12/27/2016	DOLCH.MICHAEL D	12/12/2016	12/12/2016	STAFF TRANSPORTATION	32.09	
DERN21700262	12/29/2016	DOLCH.MICHAEL D	12/14/2016	12/14/2016	DES MOINES TO AMES AND RETURN STAFF TRANSPORTATION	139.50	
DERN21700263	12/27/2016	DOLCH.MICHAEL D	12/17/2016	12/17/2016	DES MOINES TO MAPLETON AND RETURN STAFF TRANSPORTATION	32.67	
DERN21700264	12/29/2016	DOLCH,MICHAEL D	11/11/2016	11/11/2016	DES MOINES TO AMES AND RETURN STAFF TRANSPORTATION	102.60	
DERN21700265	12/29/2016	DOLCH,MICHAEL D	11/14/2016	11/14/2016	DES MOINES TO RED OAK AND RETURN STAFF TRANSPORTATION	107.10	
DERN21700266	12/28/2016	DOLCH,MICHAEL D	11/15/2016	11/15/2016	DES MOINES TO RED OAK AND RETURN STAFF PER DIEM	6.62	
DENAZ 17 00200	12/20/2010	DOEST. MICHAEL B	11/13/2010	11/13/2010	STAFF TRANSPORTATION DES MOINES TO LEON, MOUNT AYR, CRESTON AND RETURN	90.45	
DERN21700267	12/29/2016	DOLCH,MICHAEL D	11/16/2016	11/16/2016	STAFF PER DIEM	13.57 95.40	
					STAFF TRANSPORTATION DES MOINES TO VAN METER, EARLHAM, GREENFIELD, GUTHRIE CENTER, JEFFERSON, CONTROL AND RETURN OF THE PROPERTY OF THE PROPER		
DERN21700268	12/28/2016	DOLCH.MICHAEL D	11/17/2016	11/17/2016	CENTER AND RETURN STAFF TRANSPORTATION	57.60	
DERN21700269	12/28/2016	DOLCH.MICHAEL D	11/18/2016	11/18/2016	DES MOINES TO CHARITON, OSCEOLA, INDIANOLA AND RETURN STAFF TRANSPORTATION	66.15	
DERN21700270	12/29/2016	DOLCH.MICHAEL D	11/21/2016	11/21/2016			
DERN21700272	12/29/2016	DOLCH.MICHAEL D	11/30/2016	11/30/2016	DES MOINES TO POCAHONTAS, CHEROKEE AND RETURN STAFF TRANSPORTATION	115.20	
DERN21700273	01/05/2017	JP MORGAN CHASE BANK NA	11/08/2016	11/18/2016	DES MOINES TO CEDAR RAPIDS AND RETURN SENATOR'S TRANSPORTATION	415.20	
DERN21700274	01/09/2017	JP MORGAN CHASE BANK NA	11/20/2016	11/28/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/8-10 R BERGER, 11/8-11 B HOUGESEN WASHINGTON DES MOINES AND RETURN; 11/9 L GOEAS DES MOINES TO WASHINGTON DC; 11/15 SEN IOMAHA NE TO WASHINGTON DC; 11/16 SEN ERNST SAN ANTONIO TX TO OMAHA NE SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/20-21 L CLAFFEY WASHINGTON DC TO DES MOINES A	548.20 292.70	
DERN21700277	12/29/2016	DOLCH.MICHAEL D	12/01/2016	12/01/2016	RETURN; 11/21, 28 SEN ERNST OMAHA NE TO WASHINGTON DC STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.54	
DERN21700282	01/13/2017	DOLCH.MICHAEL D	12/21/2016	12/21/2016	STAFF TRANSPORTATION	32.58	
DERN21700283	01/13/2017	DOLCH.MICHAEL D	12/08/2016	12/08/2016	DES MOINES TO AMES AND RETURN STAFF TRANSPORTATION	39.56	
DERN21700284	01/13/2017	DOLCH,MICHAEL D	12/10/2016	12/10/2016	DES MOINES TO AMES AND RETURN STAFF TRANSPORTATION	32.09	
DERN21700285	01/13/2017	SEXTON,MATTHEW J	11/10/2016	11/10/2016	DES MOINES TO AMES AND RETURN STAFF PER DIEM	6.26	
DERN21700286	01/13/2017	SEXTON,MATTHEW J	12/01/2016	12/20/2016	DES MOINES TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	29.79	
DERN21700287	01/13/2017	SEXTON.MATTHEW J	12/08/2016	12/08/2016	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	7.86 47.25	
DERN21700288	01/13/2017	SEXTON.MATTHEW J	12/01/2016	12/01/2016	ALTOONA TO BOONE, AMES, ANKENY TO DES MOINES STAFF TRANSPORTATION	34.34	
DERN21700289	01/13/2017	SEXTON.MATTHEW J	12/07/2016	12/07/2016	ALTOONA TO KNOXVILLE TO DES MOINES STAFF PER DIEM	4.82	
					STAFF TRANSPORTATION ALTOONA TO MARSHALLTOWN AND RETURN	38.25	
DERN21700290	01/13/2017	SEXTON.MATTHEW J	12/09/2016	12/09/2016	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	33.30	
DERN21700291	01/13/2017	SEXTON.MATTHEW J	12/13/2016	12/13/2016	STAFF TRANSPORTATION ALTOONA TO NEVADA, AMES, CHARITON TO DES MOINES	80.10	
DERN21700292	01/13/2017	SEXTON.MATTHEW J	12/16/2016	12/16/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	31.95	

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DERN21700293	01/13/2017	SEXTON.MATTHEW J	12/19/2016	12/19/2016	STAFF TRANSPORTATION	31.50
DERN21700294	01/31/2017	CARROLL.BRITTNEY ANN ZUMBACH	12/13/2016	12/13/2016	DES MOINES TO AMES AND RETURN STAFF TRANSPORTATION	62.55
DERN21700295	01/31/2017	CARROLL.BRITTNEY ANN ZUMBACH	12/14/2016	12/14/2016	MANCHESTER TO WAVERLY, WATERLOO AND RETURN STAFF TRANSPORTATION	99.00
DERN21700297	01/12/2017	AMUNDSON.MICHAEL G	01/04/2017	01/04/2017	MANCHESTER TO HAMPTON AND RETURN STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS, DAVENPORT AND RETURN	166.95
DERN21700298	01/31/2017	CARROLL.BRITTNEY ANN ZUMBACH	12/16/2016	12/16/2016	STAFF TRANSPORTATION MANCHESTER TO CHARLES CITY AND RETURN	85.95
DERN21700299	01/13/2017	SELF JR.JERRY R	12/07/2016	12/07/2016	STAFF TRANSPORTATION SIOUX CITY TO DENISON, PISGAH AND RETURN	83.25
DERN21700301	01/13/2017	SELF JR.JERRY R	12/01/2016	12/31/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DERN21700302	01/23/2017	SELF JR.JERRY R	12/14/2016	12/14/2016	STAFF TRANSPORTATION SIOUX CITY TO SIBLEY, LE MARS AND RETURN	74.70
DERN21700303	01/17/2017	CLAFFEY.LEIGH TAYLOR	01/04/2017	01/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, AMES, RED OAK, INDIANOLA, WINTERSET, CLARINDA MOINES AND RETURN	524.58 189.88 , DES
DERN21700304	01/12/2017	SELF JR.JERRY R	12/20/2016	12/20/2016	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	110.70
DERN21700305	01/13/2017	SPYROW.ANDREW G	11/02/2016	11/02/2016	STAFF TRANSPORTATION DAVENPORT TO WASHINGTON AND RETURN	76.41
DERN21700306	01/12/2017	SPYROW.ANDREW G	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO JOHNSTON, MOUNT PLEASANT AND RETURN	19.39 186.89
DERN21700307	01/13/2017	SPYROW.ANDREW G	11/28/2016	11/28/2016	STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT, IOWA CITY AND RETURN	92.52
DERN21700308	01/13/2017	SPYROW.ANDREW G	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	13.14 41.54
DERN21700309	01/17/2017	SPYROW.ANDREW G	12/01/2016	12/01/2016	STAFF TRANSPORTATION DAVENPORT TO WEST BURLINGTON, CLINTON AND RETURN	110.66
DERN21700310	01/12/2017	SAFRANSKI.BRENDA RHEA	11/10/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO STUART, NEWTON, CEDAR RAPIDS, CEDAR FALLS, WAUCOMA, VAN HOR MARSHALLTOWN, ANKENY AND RETURN	105.16 219.60 RNE,
DERN21700311	01/12/2017	SPYROW.ANDREW G	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO DES MOINES AND RETURN	22.33 155.07
DERN21700312	01/12/2017	SPYROW.ANDREW G	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, KEOKUK AND RETURN	13.54 106.83
DERN21700313	01/13/2017	SPYROW.ANDREW G	12/09/2016	12/09/2016	DAYEMPORT TO OTTUMWA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION DAYEMPORT TO OTTUMWA AND RETURN	13.89 64.89
DERN21700314	01/13/2017	HEALEY.ANDREW J	11/30/2016	12/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.19
DERN21700315	01/12/2017	SCANLON.CLARKE	12/20/2016	12/21/2016	STAFF TRANSPORTATION DES MOINES TO DAVENPORT, CEDAR RAPIDS AND RETURN	175.65
DERN21700316	01/12/2017	AMUNDSON.MICHAEL G	01/05/2017	01/05/2017	STAFF TRANSPORTATION DES MOINES TO COUNCIL BLUFFS, SIOUX CITY AND RETURN	189.00
DERN21700317	01/12/2017	SCANLON.CLARKE	12/22/2016	12/22/2016	STAFF TRANSPORTATION JOHNSTON TO SIOUX CITY, STUART AND RETURN	174.15
DERN21700318	01/13/2017	SPYROW.ANDREW G	12/12/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT, MUSCATINE AND RETURN	15.61 80.64

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DERN21700319	01/13/2017	SPYROW.ANDREW G	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	17.77 71.33		
DERN21700320	01/13/2017	SPYROW.ANDREW G	12/20/2016	12/20/2016				
DERN21700321	01/13/2017	SPYROW.ANDREW G	12/21/2016	12/21/2016	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	38.03		
DERN21700322	01/12/2017	SPYROW.ANDREW G	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO SIGOURNEY, OTTUMWA, FAIRFIELD, CLINTON AND RETURN	14.79 161.28		
DERN21700323	01/13/2017	SELF JR.JERRY R	12/21/2016	12/21/2016	STAFF TRANSPORTATION SIOUX CITY TO KINGSLEY, HOLSTEIN, AURELIA, ALTA AND RETURN	70.20		
DERN21700324	01/13/2017	SELF JR.JERRY R	12/27/2016	12/27/2016	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	45.00		
DERN21700325	01/12/2017	SELF JR.JERRY R	01/04/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO KINGSLEY, MARCUS, SPIRIT LAKE AND RETURN	8.78 114.75		
DERN21700326	01/24/2017	ERNST.JONI K	10/01/2016	11/15/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OMAHA, RED OAK, LAMONI, CHARI ALVORD, SHELDON, SIBLEY, HULL, SIOUX CENTER, HUMBOLDT, EAGLE GROVER, ALEXANY CHARLES CITY, GLADBROOK, CRESTON, ATLANTIC, VAN METER, DES MOINES, PLEASANY DES MOINES, ANKENY, MASON CITY, WEST UNION, DUBUQUE, WAVERLY, KEOSAUQUA, WI MIDDLETOWN, DAVENPORT, DEWITT, DEVORAH, CRESCO, SANTI ANSGAR, NEW HAMPTON MASHUA, CHARLES CITY, CEDAR RAPIDS, MALCOM, RED OAK, SIOUX CITY, WEBS, SPIRIT LESTHERVILLE, NORTHWOOD, DES MOINES, CEDAR RAPIDS, PELLA, WEST BEND, FOREST LAKE MILLS, COUNCIL BLUPES, WEST DES MOINES, ROCKWELL CITY, LENOX, ATLANTIC, D MOINES, NEWTON, CEDAR RAPIDS, MARION, CEDAR FALLS, WAUCOMA, VAN HORNE, MARSHALLTOWN, ANKENY AND RETURN	DER, HILL, EVER, N, AKE, CITY,		
DERN21700327	02/03/2017	JP MORGAN CHASE BANK NA	11/13/2016	11/13/2016	STAFF TRANSPORTATION AIRFARE FOR J BEECHER DES MOINES TO WASHINGTON DC	112.88		
DERN21700331	02/02/2017	GOEAS.LISA M	11/07/2016	11/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	140.80 331.62 123.66		
DERN21700337	02/03/2017	MCKERN.EMILY B	10/23/2016	10/23/2016	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, STUART AND RETURN	99.45		
DERN21700338	02/02/2017	MCKERN.EMILY B	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO DES MOINES AND RETURN	15.10 116.40		
DERN21700339	02/02/2017	MCKERN.EMILY B	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO DES MOINES AND RETURN	7.48 116.40		
DERN21700340	02/02/2017	MCKERN,EMILY B	11/08/2016	11/08/2016	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO RED OAK, LENOX, ATLANTIC, RED OAK TO COUNCIL BLUFFS	7.37 109.35		
DERN21700341	02/03/2017	MCKERN.EMILY B	11/10/2016	11/10/2016	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, STUART TO COUNCIL BLUFFS	99.45		
DERN21700342	02/03/2017	MCKERN.EMILY B	11/15/2016	11/15/2016	STAFF TRANSPORTATION UNDERWOOD TO SIDNEY, CLARINDA, RED OAK AND RETURN	74.70		
DERN21700343	02/03/2017	MCKERN.EMILY B	11/17/2016	11/17/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO OAKLAND TO UNDERWOOD	23.40		
DERN21700346	02/02/2017	MCKERN.EMILY B	11/21/2016	11/21/2016	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, CARROLL TO COUNCIL BLUFFS	109.35		
DERN21700347	02/02/2017	MCKERN.EMILY B	12/01/2016	12/01/2016	STAFF TRANSPORTATION UNDERWOOD TO BEDFORD, CORNING, ATLANTIC AND RETURN	100.80		
DERN21700348	02/03/2017	MCKERN.EMILY B	12/02/2016	12/02/2016	STAFF TRANSPORTATION UNDERWOOD TO MISSOURI VALLEY AND RETURN	19.80		
DERN21700349	02/03/2017	MCKERN.EMILY B	12/05/2016	12/05/2016	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, STUART TO COUNCIL BLUFFS	99.45		

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DERN21700350	02/03/2017	MCKERN.EMILY B	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO AUDUBON, HARLAN, LOGAN AND RETURN	6.62 65.70
DERN21700351	02/03/2017	MCKERN.EMILY B	12/07/2016	12/07/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO OAKLAND, BELLEVUE NE AND RETURN	36.00
DERN21700352	02/03/2017	MCKERN.EMILY B	12/09/2016	12/09/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO ANITA AND RETURN	57.15
DERN21700353	02/03/2017	MCKERN.EMILY B	12/10/2016	12/10/2016	STAFF TRANSPORTATION UNDERWOOD TO OMAHA NE, RED OAK AND RETURN	61.95
DERN21700354	02/03/2017	MCKERN.EMILY B	12/13/2016	12/13/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO OMAHA NE AND RETURN	16.65
DERN21700355	02/06/2017	MCKERN,EMILY B	12/14/2016	12/14/2016	STAFF TRANSPORTATION UNDERWOOD TO MONDAMIN, SHENANDOAH TO COUNCIL BLUFFS	87.30
DERN21700356	02/08/2017	AMUNDSON,MICHAEL G	01/23/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	872.32 159.11
DERN21700358	02/10/2017	MCKERN.EMILY B	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO RED OAK, FORT DODGE, COUNCIL BLUFFS, RED OAK AND RETURN	7.37 211.95
DERN21700359	02/10/2017	MCKERN.EMILY B	01/07/2017	01/07/2017	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO RED OAK, WINTERSET, CLARINDA, RED OAK AND RETURN	15.59 144.45
DERN21700360	02/10/2017	SPYROW.ANDREW G	01/10/2017	01/10/2017	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, CLINTON AND RETURN	107.37
DERN21700361	02/10/2017	SPYROW.ANDREW G	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO IOWA CITY AND RETURN	10.70 55.44
DERN21700362	02/13/2017	SPYROW.ANDREW G	01/13/2017	01/13/2017	STAFF TRANSPORTATION DAVENPORT TO SIGOURNEY AND RETURN	93.51
DERN21700363	02/10/2017	CARROLL.BRITTNEY ANN ZUMBACH	01/05/2017	01/05/2017	STAFF TRANSPORTATION MANCHESTER TO FAYETTE, DECORAH AND RETURN	69.75
DERN21700364	02/10/2017	CARROLL.BRITTNEY ANN ZUMBACH	01/12/2017	01/12/2017	STAFF TRANSPORTATION MANCHESTER TO DECORAH, NEW HAMPTON AND RETURN	90.45
DERN21700365	02/10/2017	CARROLL.BRITTNEY ANN ZUMBACH	01/20/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS, WATERLOO AND RETURN	9.41 51.30
DERN21700366	02/10/2017	CARROLL.BRITTNEY ANN ZUMBACH	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CLEAR LAKE, MASON CITY, NORTHWOOD AND RETURN	5.87 150.39
DERN21700367	02/10/2017	HEALEY.ANDREW J	01/04/2017	01/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.85
DERN21700368	02/10/2017	SELF JR.JERRY R	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE, CARROLL, RALSTON, HOLSTEIN AND RETURN	1.59 103.50
DERN21700369	02/10/2017	SEXTON.MATTHEW J	01/07/2017	01/07/2017	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO INDIANOLA, WINTERSET AND RETURN	4.82 44.64
DERN21700370	02/13/2017	SELF JR.JERRY R	01/01/2017	01/31/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DERN21700371	02/13/2017	SEXTON.MATTHEW J	01/02/2017	01/31/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.85
DERN21700372	02/13/2017	SEXTON.MATTHEW J	01/05/2017	01/05/2017	STAFF TRANSPORTATION ALTOONA TO KNOXVILLE, AMES TO DES MOINES	68.18
DERN21700373	02/13/2017	SEXTON.MATTHEW J	01/11/2017	01/11/2017	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.18
DERN21700374	02/13/2017	SEXTON.MATTHEW J	01/20/2017	01/20/2017	STAFF TRANSPORTATION ALTOONA TO AMES TO DES MOINES	33.26
DERN21700375	02/13/2017	SELF JR.JERRY R	01/17/2017	01/17/2017	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	45.90

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DERN21700376	02/13/2017	SELF JR.JERRY R	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE, LAKE VIEW AND RETURN	15.00 79.20
DERN21700377	02/13/2017	SELF JR.JERRY R	01/21/2017	01/21/2017		
DERN21700378	02/13/2017	SELF JR.JERRY R	01/26/2017	01/26/2017	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	87.75
DERN21700379	02/10/2017	SELF JR.JERRY R	01/28/2017	01/28/2017	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	103.50
DERN21700380	02/13/2017	SELF JR.JERRY R	01/31/2017	01/31/2017	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	44.10
DERN21700381	02/13/2017	SELF JR, JERRY R	02/01/2017	02/01/2017	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	82.80
DERN21700382	02/16/2017	JP MORGAN CHASE BANK NA	12/01/2016	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 12/01, 10 WASHINGTON DC TO OMAHA NE; 12/5 DES MOINES TO WASHINGTON DC; 1/2 OMAHA NE TO WASHINGTON DC	1,447.40
DERN21700383	02/17/2017	AMUNDSON.MICHAEL G	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION	9.17 192.75
DERN21700384	02/17/2017	SPYROW.ANDREW G	01/19/2017	01/19/2017	JOHNSTON TO COUNCIL BLUFFS, SIOUX CITY, MISSOURI VALLEY AND RETURN STAFF TRANSPORTATION DAVENPORT TO KEOKUK AND RETURN	106.74
DERN21700385	02/17/2017	SPYROW.ANDREW G	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO KEOKUK AND RETURN	12.14 104.85
DERN21700386	02/17/2017	SPYROW.ANDREW G	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	14.60 119.43
DERN21700387	03/01/2017	CLAFFEY.LEIGH TAYLOR	02/02/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	376.58 110.00
DERN21700388	03/02/2017	AMUNDSON.MICHAEL G	02/21/2017	02/21/2017	STAFF TRANSPORTATION JOHNSTON TO CEDAR RAPIDS, MAQUOKETA, CLINTON AND RETURN	201.60
DERN21700398	03/01/2017	SPYROW.ANDREW G	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT AND RETURN	11.74 80.28
DERN21700399	03/01/2017	SPYROW.ANDREW G	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	14.75 39.78
DERN21700400	03/02/2017	SPYROW.ANDREW G	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO KEOKUK AND RETURN	15.77 108.45
DERN21700406	03/14/2017	JP MORGAN CHASE BANK NA	01/04/2017	01/27/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/4-8 L CLAFFEY WASHINGTON DC TO DES MOINES AND RETU	768.80 IRN;
DERN21700407	03/16/2017	JP MORGAN CHASE BANK NA	01/06/2017	02/02/2017	1/23-27 M AMUNDSON DES MOINES TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/6, 12 SEN ERNST WASHINGTON DC TO OMAHA NE; 1/9, 17, 30	1,407.40 318.80
DERN21700409	03/17/2017	SPYROW.ANDREW G	02/10/2017	02/10/2017	OMAHA NE TO WASHINGTON DC; 2/2 T FRIDERES DES MOINES TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, COLUMBUS JUNCTION AND RETURN	13.69 81.90
DERN21700410	03/17/2017	CARROLL.BRITTNEY ANN ZUMBACH	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WALKON AND RETURN	6.42 63.68
DERN21700411	03/22/2017	CARROLL.BRITTNEY ANN ZUMBACH	02/15/2017	02/15/2017	MANCHESTER TO WAURON AND RETURN STAFF TRANSPORTATION MANCHESTER TO WAVERLY AND RETURN	62.91
DERN21700412	03/22/2017	SPYROW.ANDREW G	02/21/2017	02/21/2017	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA, CLINTON AND RETURN	59.85
DERN21700414	03/23/2017	DOLCH.MICHAEL D	11/23/2016	11/23/2016	STAFF TRANSPORTATION DES MOINES TO EAST MOLINE IL, DAVENPORT AND RETURN	160.20

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DERN21700415	03/22/2017	DOLCH.MICHAEL D	01/10/2017	01/10/2017	STAFF TRANSPORTATION	75.15
DERN21700416	03/22/2017	DOLCH.MICHAEL D	01/11/2017	01/11/2017	DES MOINES TO AUDUBON AND RETURN STAFF TRANSPORTATION	40.32
DERN21700417	03/22/2017	DOLCH.MICHAEL D	01/12/2017	01/12/2017	DES MOINES TO BOONE AND RETURN STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	40.32
DERN21700418	03/23/2017	DOLCH.MICHAEL D	01/04/2017	01/04/2017	STAFF TRANSPORTATION DES MOINES TO CHARLES CITY AND RETURN	132.30
DERN21700420	03/23/2017	DOLCH.MICHAEL D	01/19/2017	01/19/2017	STAFF TRANSPORTATION DES MOINES TO RED OAK AND RETURN	106.65
DERN21700421	03/23/2017	DOLCH.MICHAEL D	01/18/2017	01/18/2017	STAFF TRANSPORTATION DES MOINES TO MOUNT AYR, COUNCIL BLUFFS AND RETURN	153.00
DERN21700422	03/28/2017	HEALEY.ANDREW J	03/16/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION	346.40 12.88
DERN21700423	03/23/2017	DOLCH.MICHAEL D	01/17/2017	01/17/2017	WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, DES MOINES AND RETURN STAFF TRANSPORTATION	216.90
DERN21700424	03/23/2017	DOLCH.MICHAEL D	01/20/2017	01/20/2017	DES MOINES TO SIOUX CENTER AND RETURN STAFF TRANSPORTATION	32.54
DERN21700425	03/23/2017	DOLCH.MICHAEL D	01/13/2017	01/13/2017	DES MOINES TO AMES AND RETURN STAFF TRANSPORTATION	32.00
DERN21700426	03/23/2017	DOLCH.MICHAEL D	02/09/2017	02/09/2017	DES MOINES TO AMES AND RETURN STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.09
DERN21700427	03/23/2017	DOLCH.MICHAEL D	02/14/2017	02/14/2017	DES MOINES TO AMES AND RETURN TSTAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	
DERN21700428	03/23/2017	DOLCH.MICHAEL D	02/17/2017	02/17/2017	STAFF TRANSPORTATION DES MOINES TO TOLEDO, MALCOM AND RETURN	67.95
DERN21700429	03/23/2017	SPYROW.ANDREW G	02/17/2017	02/17/2017	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	38.70
DERN21700430	03/23/2017	SPYROW.ANDREW G	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION	20.15 53.10
DERN21700431	03/23/2017	HEALEY.ANDREW J	01/30/2017	03/03/2017	DAVENPORT TO IOWA CITY AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.46
DERN21700432	03/23/2017	SELF JR.JERRY R	02/01/2017	02/28/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DERN21700433	03/24/2017	SELF JR.JERRY R	02/01/2017	02/01/2017	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	76.50
DERN21700435	03/23/2017	SELF JR,JERRY R	02/15/2017	02/15/2017	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	56.70
DERN21700452	03/30/2017	JP MORGAN CHASE BANK NA	01/27/2017	02/06/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/27, 2/3 SEN ERNST WASHINGTON DC TO OMAHA; 2/1 L GOEAS, 7 FRIDERES WASHINGTON DC TO DES MOINES; 2/3 L GOEAS DES MOINES TO WASHINGTON DC; 2/6	
DERN21700455	03/30/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/13/2017	SEN ERNST OMAHA TO WASHINGTON DC SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR ERNST AS FOLLOWS: 2/10 WASHINGTON DC TO OMAHA NE; 2/13 OMAHA NE TO WASHINGTON DC	393.90
			TRA	AVEL AND TRANS	PORTATION OF PERSONS	46,151.60
CV170001210 CV170001726 CV170001998 CV170002460 CV170002544 CV170003446 CV170003744 CV170003744 CV170004009	11/29/2016 12/22/2016 12/27/2016 01/23/2017 01/23/2017 02/23/2017 02/24/2017 03/22/2017 03/23/2017	SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS	10/01/2016 11/01/2016 11/01/2016 12/01/2016 12/01/2016 01/01/2017 01/01/2017 02/01/2017	10/31/2016 11/30/2016 11/30/2016 12/31/2016 12/31/2016 01/31/2017 01/31/2017 02/28/2017	RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION	5.95 3.80 3.50 59.95 1.90 62.00 3.80 36.10 48.35
DERN21700167	12/14/2016	JP MORGAN CHASE BANK NA	10/01/2016	11/07/2016	FEES AND OTHER CHARGES	270.00

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OCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (
	POSTED		START	END		
DERN21700273 DERN21700274 DERN21700406	01/05/2017 01/09/2017 03/14/2017	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	11/08/2016 11/20/2016 01/04/2017 OT	11/28/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES FEES AND OTHER CHARGES L SERVICES	60 30 60 645
DERN21700329	02/02/2017	VERIZON WIRELESS	11/24/2016		PURCHASED EQUIPMENT (EXPENDABLE)	199 199
					OTHER PERSONNEL COMPENSATION PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	1.205.452 462 1,206,545
			NE.	F PAYROLL EXPEN	SES	1,206,5

SENATOR DIANNI	E FEINSTEIN		DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 20	unding Year 2015						03/31/2017 (4)	(4)
_	ENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE			ale		\$4,722,299.00 28,434.00 0.00 0.00		
			Resc / Withdrawa Net Payroll Exper			0.00	0.00	-4,188,536.49
				portation of Persons	3		0.00	-58,928.75
								-47,864.96
				roduction			0.00	-1,955.85
				l Services			0.00	-697.20
			Supplies and Mat	terials			0.00	-75,754.24
			Acquisition of Ass	sets			0.00	-85,651.32
			ORGANIZATION TOTALS			\$4,750,733.00	\$0.00	-\$4,459,388.81
			UNEXPENDED B	BALANCE AS OF	03/31/2017			\$291,344.19
DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES				AMOUNT (\$)	
	POSTED			START	END	1		

NATOR DIANNE FE	INSTEIN		DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
nding Year 2016			Authorization		\$4,760,211.00		
NATORS OFFICIAL	PERSONNEL AN	D OFFICE EXPENSE	Supplementals		41,928.00		
COUNT	LINGONNELIN	D OTTICE EAT ENGE	Transfers 0.0				
COUNT			Resc / Withdrawals 0,00				
			Net Payroll Exper	ises		-2,217.40	-4,175,648.83
			Travel and Trans	portation of Persons		-8,765.56	-68,489.60
			Rent, Communica	ations and Utilities		-6,340.19	-60,545.66
			Printing and Repr	oduction		0.00	-5,175.00
			Other Contractual Services			-3.60	-375.40
			Supplies and Materials			-43,319.83	-91,427.24
			Acquisition of Assets			-15,081.83	-18,254.77
			ORGANIZATION	TOTALS	\$4,802,139.00	-\$75,728.41	-\$4,419,916.50
			UNEXPENDED E	BALANCE AS OF 03/31/2017			\$382,222.50
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
		[START END			

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21600789	10/05/2016	MOFFAT,SARAH A	09/12/2016	09/12/2016	STAFF TRANSPORTATION FRESNO TO SAN SIMEON AND RETURN	138.92
DFEN21600790	10/04/2016	MOFFAT.SARAH A	09/26/2016	09/26/2016	STAFF TRANSPORTATION FRESNO TO TUI ARE AND RETURN	40.91
DFEN21600791	10/18/2016	PAULINO.THOMAS J	09/14/2016	09/14/2016	STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	75.86
DFEN21700002	10/18/2016	GASPAR.CHRISTOPHER	09/23/2016	09/23/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	278.03
DFEN21700010	10/12/2016	ABAJIAN.SHELLY H	09/15/2016	09/15/2016	STAFF TRANSPORTATION FRESNO TO LOS BANOS, GUSTINE AND RETURN	72.90
DFEN21700011	10/12/2016	ABAJIAN.SHELLY H	09/16/2016	09/17/2016	STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	85.05
DFEN21700012	10/12/2016	ABAJIAN.SHELLY H	09/22/2016	09/22/2016	STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	105.30
DFEN21700013	10/12/2016	ABAJIAN.SHELLY H	09/26/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO ALTURAS AND RETURN	160.00 445.50
DFEN21700023	10/17/2016	ONUMAH.CAMERON I	09/15/2016	09/30/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.74
DFEN21700025	11/04/2016	SADRA.AMANDA M	07/25/2016	07/25/2016	STAFF TRANSPORTATION LOS ANGELES TO SHERMAN OAKS AND RETURN	18.63
DFEN21700026	10/18/2016	SADRA.AMANDA M	07/14/2016	07/14/2016	STAFF TRANSPORTATION SHERMAN OAKS TO MONROVIA TO LOS ANGELES	33.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21700027	10/18/2016	SADRA.AMANDA M	07/15/2016	07/25/2016	STAFF TRANSPORTATION SHERMAN OAKS TO THE FOLLOWING AND RETURN TO LOS ANGELES: 7/15, 20 LOS ANGE GLENDALE	52.65 ELES; 7/25
DFEN21700028	10/18/2016	SADRA.AMANDA M	08/01/2016	08/01/2016	STAFF TRANSPORTATION SHERMAN OAKS TO LOS ANGELES AND RETURN	19.04
DFEN21700030	10/18/2016	SADRA.AMANDA M	08/09/2016	08/09/2016	STAFF TRANSPORTATION SHERMAN OAKS TO MONROVIA TO LOS ANGELES	28.35
DFEN21700031	10/18/2016	SADRA.AMANDA M	08/10/2016	08/10/2016	STAFF TRANSPORTATION SHERMAN OAKS TO GLENDALE TO LOS ANGELES	15.39
DFEN21700032	10/18/2016	SADRA.AMANDA M	08/11/2016	08/16/2016	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN TO SHERMAN OAKS: 8/11 PARAMOUNT; WHITTIER: 8/16 PASADENA	78.98 8/12
DFEN21700033	10/18/2016	SADRA.AMANDA M	08/17/2016	08/17/2016	WHITTER, OIL PASAUEINA STAFF PER DIEM STAFF TRANSPORTATION SHERMAN OAKS TO PATTON, SAN BERNARDINO AND RETURN	5.95 67.64
DFEN21700034	10/18/2016	SADRA,AMANDA M	08/22/2016	08/22/2016	STAFF TRANSPORTATION LOS ANGELES TO ARTESIA TO SHERMAN OAKS	29.97
DFEN21700035	10/18/2016	SADRA.AMANDA M	08/23/2016	08/23/2016	STAFF TRANSPORTATION SHERMAN OAKS TO LOS ANGELES AND RETURN	11.75
DFEN21700036	10/18/2016	SADRA.AMANDA M	08/31/2016	08/31/2016	STAFF TRANSPORTATION SHERMAN OAKS TO ALHAMBRA TO LOS ANGELES	18.63
DFEN21700037	10/28/2016	SADRA.AMANDA M	08/30/2016	08/30/2016	STAFF TRANSPORTATION SHERMAN OAKS TO OJAI AND RETURN	59.54
DFEN21700038	10/18/2016	SADRA.AMANDA M	08/26/2016	08/26/2016	STAFF TRANSPORTATION SHERMAN OAKS TO ADELANTO AND RETURN	74.12
DFEN21700039	10/18/2016	SADRA.AMANDA M	08/25/2016	08/25/2016	STAFF TRANSPORTATION LOS ANGELES TO MONTEBELLO TO SHERMAN OAKS	21.06
DFEN21700040	10/18/2016	SADRA.AMANDA M	08/24/2016	08/24/2016	STAFF TRANSPORTATION SHERMAN OAKS TO SANTA ANA, IRVINE AND RETURN	56.70
DFEN21700047	10/31/2016	KHAN.SABIHA N	06/20/2016	06/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	12.30 89.10
DFEN21700048	10/31/2016	KHAN.SABIHA N	07/14/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION	139.17 119.88
DFEN21700049	10/31/2016	KHAN.SABIHA N	07/25/2016	07/25/2016	LOS ANGELES TO SANTA MARIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.35 28.35
DFEN21700050	10/31/2016	KHAN.SABIHA N	07/27/2016	07/27/2016	LOS ANGELES TO SANTA CLARITA AND RETURN STAFF TRANSPORTATION LOS ANGELES TO SANTA PARRADA AND RETURN	80.19
DFEN21700051	11/03/2016	KHAN,SABIHA N	08/11/2016	08/11/2016	LOS ANGELES TO SANTA BARBARA AND RETURN STAFF TRANSPORTATION LOS ANGELES TO DOWNEY, PALMDALE AND RETURN	63.99
DFEN21700052	11/01/2016	KHAN,SABIHA N	09/07/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	199.70 88.05
DFEN21700053	10/31/2016	KHAN.SABIHA N	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION	15.31 71.28
DFEN21700054	10/31/2016	KHAN.SABIHA N	06/21/2016	09/15/2016	LOS ANGELES TO SANTA BARBARA AND RETURN STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.27
DFEN21700108	11/16/2016	WILLIAMS.RYAN C	09/07/2016	09/28/2016	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION LA MESA TO THE FOLLOWING AND RETURN TO SAN DIEGO: 9/7 NAVAJO; 9/28 EL CAJON; SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 9/24 LA MESA TO LA JOLL RETURN	
DFEN21700114	11/14/2016	FEINSTEIN.DIANNE	05/08/2016	05/08/2016	SENATOR'S TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC	832.00
DFEN21700115	11/14/2016	FEINSTEIN.DIANNE	05/19/2016	05/19/2016	SAN PRANCISCO TO WASHINGTON DC SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO	835.00
DFEN21700116	11/14/2016	FEINSTEIN.DIANNE	05/23/2016	05/23/2016	SAN FRANCISCO TO WASHINGTON DC	835.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
	100.22		START	END		
DFEN21700117	11/14/2016	FEINSTEIN.DIANNE	06/27/2016	06/27/2016	SENATOR'S TRANSPORTATION	838.00
DFEN21700121	02/08/2017	SADRA.AMANDA M	08/03/2016	08/03/2016	SAN FRANCISCO TO WASHINGTON DC STAFF TRANSPORTATION	24.30
DFEN21700141	12/12/2016	SADRA.AMANDA M	08/03/2016	08/03/2016	LOS ANGELES TO PASADENA TO SHERMAN OAKS STAFF TRANSPORTATION	10.53
DFEN21700162	12/22/2016	SADRA.AMANDA M	09/07/2016	09/27/2016	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 9/7, 12 INTERDEPARTMENTAL	104.96
DFEN21700180	01/03/2017	FEINSTEIN.DIANNE	01/21/2016	01/21/2016	TRANSPORTATION; 9/8 CITY OF INDUSTRY; 9/25 UNIVERSAL CITY; 9/27 SAN FERNANDO SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO	821.00
DFEN21700181	01/03/2017	FEINSTEIN, DIANNE	02/11/2016	02/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO	821.00
DFEN21700182	01/03/2017	FEINSTEIN, DIANNE	04/28/2016	04/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO	352.00
			TRA	VEL AND TRANS	PORTATION OF PERSONS	8,765.56
CV170000452	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	3.60 3.60
DFEN21700109 DFEN21700246	11/10/2016	BERMAN DATABASE SYSTEMS INC GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016 09/30/2016	09/30/2016 09/30/2016	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	8.100.00 393.74
DFEN21700246 DFEN21700247 DFEN21700248	02/02/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016 09/30/2016 09/30/2016	09/30/2016 09/30/2016 09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	2.364.32 591.30
DFEN21700249 DFEN21700250	02/03/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016 09/30/2016	09/30/2016 09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	148.32 442.98
DFEN21700251 DFEN21700252	02/03/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016 09/30/2016	09/30/2016 09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	591.30 1.332.12
DFEN21700253	02/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,117.75
					ETS PERSONNEL BENEFITS USES	2.217.40
			NET	PAYROLL EXPE	NSES	2,217.40

SEN	SENATOR DIANNE FEINSTEIN			DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
SEN	Funding Year 2017 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT		Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Printing and Reproduction Other Contractual Services Supplies and Materials ORGANIZATION TOTALS			\$4,816,116.00 0.00 0.00 0.00 0.00	-2,052,057.99 -14,165.57 -27,103.75 -578.50 -99.35 -17,657.87 -\$2,111,663.03	-2,052,057.99 -14,165.57 -27,103.75 -578.50 -99.35 -17,657.87 -\$2,111,663.03	
				UNEXPENDED BALANCE AS OF 03/31/2017			,		\$2,704,452.97
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT START			DESCRIPTION	AMOUNT (\$)
			WATTS. JOHN W LERARIS. STEVEN C BERGER. SHERYL J MARTINEZ. CRYSTAL KRATZ. WILLIAM C DUCK. JENNIFER THOMPSON. MEGAN L ROONEY. KEN D MOFFAT. SARAH A ABAJIAN, SHELLY H CHEN. DANIEL F MURRAY. JOHN FRAZIER. SAMUEL TOWNSEND. SHEEDAL H MEN IZER. THOMAS H HAREN JENE H HAREN JENE SHEEDAL BARDIN LELBC G SHILL G BARDIN LELBC G BURLEL G PURLEY. JAMARCUS D KHAN. SABIN B ELSBERND. SEAN R HAREN JERC H HAREN JERC H HAREN JERC H HAREN JERC H HAREN JERC H HAREN JERC H HAREN JERC H HAREN JERC H HAREN JERC H H HAREN JERC H H H H H H H H H H H H H H H H H H H				LEGISLATIVE DIRECTOR SYSTEM ADMINISTRATOR COMPUTER OPERATOR LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE CHIEF OF STAFF TO JAM. 15 LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT OF FLORE OF CONSTITUENT FIELD REPRESENTATIVE DIRECTOR OF CONSTITUENT FIELD REPRESENTATIVE MAILROOM DIRECTOR SYAFF ASSISTANT SOHEDULER TO JAM. 18 CONSTRUCTION CHIEF COUNSEL TO MAR. 24 DIRECTOR OF CONSTITUENT LEGISLATIVE ASSISTANT STAFF ASSISTANT FROM FEE FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT STAFF ASSISTANT FROM FEE FIELD REPRESENTATIVE STATE DIRECTOR CHIEF OF STAFF FROM JAM.	R SERVICES SERVICES 3.9	75.750.00 35.349.96 21.632.94 45.000.00 32.499.96 49.425.53 39.999.96 39.983.30 34.999.93 13.747.19 25.249.93 30.000.00 24.999.95 22.249.93 30.000.00 24.999.96 22.083.33 62.499.96 24.39.97 24.39.97 25.249.97 26.249.97 26.259.99 27.78 39.999.96 5.129.34 24.999.96 67.500.00 38.599.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETRZELKA. JOSEPH			LEGISLATIVE ASSISTANT FROM JAN. 3	17.111.07
		YAGER, AUSTIN P			LEGISLATIVE AGGISTANT FROM JAIN: 3	28.124.95
		COLONIUS. TRISTAN J			DEPUTY LEGISLATIVE DIRECTOR TO DEC. 23	25.520.83
		WILLIAMS, RYAN C			FIELD REPRESENTATIVE	22.773.7
		PAULINO, THOMAS J			FIELD REPRESENTATIVE	22.773.71
		HALEK, MATTHEW T			LEGISLATIVE CORRESPONDENT	21.026.4
		FALLON. KELLI L			LEGISLATIVE CORRESPONDENT	20.847.7
		HIGGINS. TREVOR			LEGISLATIVE ASSISTANT	45.000.0
		FUENTES. ANDREW R			ASSISTANT TO THE COS	21.761.6
		MYERS, SPENCER			LEGISLATIVE CORRESPONDENT	20.749.56
		ELLIS. ABIGAIL L			FIELD REPRESENTATIVE	22.149.72
		HART, IAIN R			LEGISLATIVE CORRESPONDENT	21.034.56
		SCHAPITL. ASHLEY			PRESS SECRETARY	41.666.64
		JONES, BRIANNA NOELLE			LEGISLATIVE CORRESPONDENT	20,749.56
		SADRA. AMANDA M			FIELD REPRESENTATIVE	22.773.71
		ONUMAH, CAMERON I			FIELD REPRESENTATIVE	22,773.71
		BRUZZONE. CALLAN C			LEGISLATIVE CORRESPONDENT	21.229.56
		MATTSON, MARGARET J			SPECIAL ASSISTANT TO STATE DIRECTOR	22,500.00
		HYUN. PETER S			COUNSEL FROM OCT. 17 TO OCT. 23	1.847.22
		PIATT. JENNIFER			COUNSEL	45.000.00
		MORRISON. DIXIE			LEGISLATIVE CORRESPONDENT	20.749.56
		RAO. ANUP			LEGISLATIVE CORRESPONDENT	20.779.56
		HULL. CANDICE M			STAFF ASSISTANT	17.712.87
		FOORD. CHESNA A			SCHEDULER	26.958.65
		LYNCH, JOHN M TIFFITH, LARTEASE			LEGISLATIVE CORRESPONDENT COUNSEL	20.749.56 42.499.93
		CASTILLO. ELSA C			CONSTITUENT SERVICES REPRESENTATIVE	20.799.48
		EVERSOLE. BENJAMIN R			CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE	20.799.48
		STOKES, BRADLEY			EXECUTIVE ASSISTANT	18.899.01
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR	39.999.96
		SEGAL. ALEXIS K			LEGISLATIVE ASSISTANT	40.416.63
		KARPF, LAURA A			STAFF ASSISTANT	17.712.87
		RUSSELL. JAMES A			PRESS SECRETARY	37.500.00
		WOODRUFF, KRISTEN L			STAFF ASSISTANT	17.712.87
		MULLER, PETER J			DEPUTY STATE DIRECTOR	60.000.00
		GOLDENSOHN. CHARLES L W			CONSTITUENT SERVICE REPRESENTATIVE	18.770.13
		DOVER, MARY J			STAFF ASSISTANT	17.755.45
		OWENS. SARAH ELIZABETH			CONSTITUENT SERVICE REPRESENTATIVE	19.277.47
		SHAH. NOOR A			DEPUTY SCHEDULER	19.689.77
		BROOKS. LAVONTAE D			STAFF ASSISTANT	17.712.87
		LOWRY. JOHN C			STAFF ASSISTANT TO FEB. 5	12.338.81
		BARWICK. CHRISTOPHER C			STAFF ASSISTANT	17.712.87
		VADEN. ZACHARY T			STAFF ASSISTANT FROM JAN. 23	6.707.61
		VANGROW. ALI M			STAFF ASSISTANT FROM JAN. 27	6.313.04
		KELLY. ANNA NOEL			STAFF ASSISTANT FROM FEB. 27	3.353.80
		DELGADO ALVAREZ. TOMAS A			STAFF ASSISTANT FROM MAR. 27	394.56
DFEN21700021	10/18/2016	ABAJIAN.SHELLY H	10/05/2016	10/07/2016	STAFF PER DIEM	299.39
					STAFF TRANSPORTATION FRESNO TO SONORA, PINECREST, SONORA AND RETURN	141.75
DFEN21700022	10/28/2016	MOFFAT.SARAH A	10/10/2016	40/44/2040	STAFF INCIDENTALS	25.35
DFEN21/00022	10/28/2016	MUFFAT.SAKAH A	10/10/2016	10/11/2016	STAFF PER DIEM	25.35 174.32
					STAFF TRANSPORTATION EDESNO TO SACRAMENTO AND DETURN	158.51
DEEN21700024	10/10/2016	ONLIMALI CAMEDONII	10/01/2016	10/09/2016	FRESNO TO SACRAMENTO AND RETURN	61.51
DFEN21700024	10/18/2016	ONUMAH.CAMERON I	10/01/2016	10/08/2016	STAFF TRANSPORTATION	61.51
DEEN04700040	11/01/2016	ADA HAN CHELLVII	10/12/2016	10/12/2016	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	95.18
	11/01/2016	ABAJIAN.SHELLY H	10/13/2016	10/13/2016	STAFF TRANSFORTATION	95.18
DFEN21700043					FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21700044	11/01/2016	ABAJIAN.SHELLY H	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO MERCED, MODESTO AND RETURN	20.18 89.05
DFEN21700046	11/03/2016	MOFFAT.SARAH A	10/18/2016	10/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO PASADENA, LOS ANGELES AND RETURN	24.01 216.16 212.97
DFEN21700055	10/31/2016	MURRAY.JOHN	10/13/2016	10/13/2016	STAFF TRANSPORTATION SAN FRANCISCO TO PALO ALTO AND RETURN	33.49
DFEN21700056	10/31/2016	MURRAY.JOHN	10/21/2016	10/21/2016	STAFF TRANSPORTATION SAN FRANCISCO TO OAKVILLE AND RETURN	60.61
DFEN21700057	11/07/2016	ONUMAH,CAMERON I	10/19/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANSELES TO SAN FRANCISCO AND RETURN	303.70 231.90
DFEN21700060	11/04/2016	WILLIAMS.RYAN C	10/26/2016	10/26/2016	STAFF TRANSPORTATION LA MESA TO EL CENTRO AND RETURN	91.13
DFEN21700070	11/07/2016	GOLDENSOHN.CHARLES L W	10/01/2016	10/31/2016	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.48
DFEN21700072	11/17/2016	HYUN.PETER S	10/18/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, SAN FRANCISCO AND RETURN	377.43 587.41
DFEN21700087	11/04/2016	ABAJIAN.SHELLY H	10/26/2016	10/26/2016	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	62.78
DFEN21700088	11/07/2016	ABAJIAN.SHELLY H	10/27/2016	10/27/2016	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21700089	11/07/2016	ABAJIAN.SHELLY H	10/31/2016	10/31/2016	STAFF TRANSPORTATION FRESNO TO MADERA AND RETURN	16.20
DFEN21700091	11/07/2016	ONUMAH.CAMERON I	10/07/2016	10/07/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.40
DFEN21700093	11/09/2016	ONUMAH.CAMERON I	10/10/2016	11/02/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.70
DFEN21700107	11/08/2016	WILLIAMS.RYAN C	10/04/2016	10/25/2016	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.07
DFEN21700138	12/02/2016	MOFFAT.SARAH A	11/14/2016	11/14/2016	STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	140.13
DFEN21700139	12/02/2016	MURRAY.JOHN	11/17/2016	11/17/2016	STAFF TRANSPORTATION SAN FRANCISCO TO PALO ALTO AND RETURN	30.13
DFEN21700140	12/05/2016	MURRAY.JOHN	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO PALO ALTO, MOUNTAIN VIEW AND RETURN	7.78 36.05
DFEN21700142	12/02/2016	WILLIAMS,RYAN C	11/03/2016	11/29/2016	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.94
DFEN21700147	12/14/2016	JP MORGAN CHASE BANK NA	11/02/2016	11/02/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN FEINSTEIN, S ELSBERND SAN FRANCISCO TO ONTARIO	212.10 212.10
DFEN21700156	12/15/2016	GOLDENSOHN.CHARLES L W	11/01/2016	11/30/2016	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.10
DFEN21700164	12/22/2016	SADRA.AMANDA M	10/25/2016	11/25/2016	STAFF TRANSPORTATION SHERMAN OAKS TO ACTON TO LOS ANGELES	37.67
DFEN21700165	12/21/2016	SADRA.AMANDA M	11/08/2016	11/08/2016	STAFF TRANSPORTATION SHERMAN OAKS TO LANCASTER TO LOS ANGELES	53.06
DFEN21700185	12/22/2016	MOFFAT.SARAH A	12/09/2016	12/09/2016	STAFF TRANSPORTATION FRESNO TO MODESTO AND RETURN	78.57
DFEN21700187	12/22/2016	ONUMAH.CAMERON I	12/16/2016	12/16/2016	STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	40.91
DFEN21700188	12/22/2016	ONUMAH.CAMERON I	11/08/2016	11/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO LANCASTER AND RETURN	24.00 55.49
DFEN21700189	12/22/2016	ONUMAH.CAMERON I	11/03/2016	12/19/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	322.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	MOUNT (\$)
			START	END		
DFEN21700194	12/29/2016	ELSBERND.SEAN R	12/19/2016	12/19/2016	STAFF TRANSPORTATION	98.94
DFEN21700196	01/03/2017	MURRAY.JOHN	12/19/2016	12/19/2016	SAN FRANCISCO TO SACRAMENTO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.50 100.18
DFEN21700197	12/29/2016	SADRA.AMANDA M	12/14/2016	12/14/2016	SAN FRANCISCO TO SACRAMENTO AND RETURN STAFF TRANSPORTATION LOS ANGELES TO BELIFLOWER TO SHERMAN OAKS	25.92
DFEN21700198	12/29/2016	SADRA.AMANDA M	12/16/2016	12/16/2016	STAFF TRANSPORTATION	48.60
DFEN21700200	01/04/2017	DOVER.MARY J	12/16/2016	12/16/2016	SHERMAN OAKS TO IRVINE AND RETURN STAFF TRANSPORTATION	36.00
DFEN21700201	01/04/2017	GOLDENSOHN, CHARLES L W	12/01/2016	01/01/2017	TEMECULA TO OCEANSIDE, IRVINE AND RETURN STAFF TRANSPORTATION	83.03
DFEN21700202	01/18/2017	MOFFAT,SARAH A	12/21/2016	12/23/2016	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	42.96 252.00 344.86
DFEN21700204	01/04/2017	WILLIAMS.RYAN C	12/08/2016	12/15/2016	FRESNO TO SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	20.25
DFEN21700205	01/04/2017	WILLIAMS.RYAN C	12/16/2016	12/16/2016	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SAN DIEGO TO IRVINE AND RETURN	48.00
DFEN21700206	01/06/2017	ELSBERND.SEAN R	01/04/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	5.79 82.31
DFEN21700224	01/24/2017	ABAJIAN.SHELLY H	12/16/2016	12/16/2016	STAFF TRANSPORTATION FRESNO TO FIVE POINTS AND RETURN	40.50
DFEN21700225	02/02/2017	ABAJIAN.SHELLY H	12/19/2016	12/19/2016	STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN	52.65
DFEN21700226	02/02/2017	ABAJIAN.SHELLY H	12/20/2016	12/20/2016	STAFF TRANSPORTATION FRESNO TO MODESTO AND RETURN	81.00
DFEN21700227	02/01/2017	ABAJIAN.SHELLY H	12/21/2016	12/22/2016	STAFF PER DIEM STAFF TRANSPORTATION	278.84 229.26
DFEN21700228	03/03/2017	ABAJIAN.SHELLY H	01/02/2017	01/04/2017	FRESNO TO SAN FRANCISCO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	439.99 157.95
DFEN21700237	02/16/2017	MEYER.CAITLIN A	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION	30.00 37.67
DFEN21700262	02/17/2017	PAULINO.THOMAS J	02/01/2017	02/01/2017	OAKLAND TO SAN JOSE AND RETURN STAFF TRANSPORTATION SAN FRANCISCO TO RICHMOND AND RETURN	35.35
DFEN21700263	02/08/2017	ABAJIAN.SHELLY H	01/23/2017	01/23/2017	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	60.75
DFEN21700264	02/08/2017	ABAJIAN.SHELLY H	01/26/2017	01/26/2017	STAFF TRANSPORTATION FRESNO TO VISALIA, BAKERSFIELD AND RETURN	113.40
DFEN21700265	02/10/2017	BARWICK.CHRISTOPHER C	12/16/2016	12/16/2016	STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	29.16
DFEN21700266	02/10/2017	BARWICK.CHRISTOPHER C	01/25/2017	01/31/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.69
DFEN21700267	02/08/2017	ONUMAH.CAMERON I	01/04/2017	02/01/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	320.62
DFEN21700269	02/08/2017	SADRA.AMANDA M	10/06/2016	10/29/2016	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN TO SHERMAN OAKS: 10/6 INTERDEPARTMENT/ TRANSPORTATION; 10/20 MAYWOOD; 10/29 SANTA ANA, BELL; 10/12 SHERMAN OAKS TO LOS ANGELES AND RETURN	116.10 AL
DFEN21700279	03/03/2017	ABAJIAN.SHELLY H	02/14/2017	02/14/2017	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	40.50
DFEN21700280	03/03/2017	ABAJIAN.SHELLY H	02/15/2017	02/15/2017	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	40.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21700281	03/03/2017	ABAJIAN.SHELLY H	02/16/2017	02/16/2017	STAFF TRANSPORTATION	40.50
DFEN21700282	03/03/2017	ABAJIAN.SHELLY H	02/21/2017	02/21/2017	FRESNO TO TULARE AND RETURN STAFF TRANSPORTATION	21.87
DFEN21700283	03/07/2017	MENTZER.THOMAS H	02/22/2017	02/25/2017	FRESNO TO FRIANT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	560.90 689.68
DFEN21700284	03/03/2017	BARWICK.CHRISTOPHER C	02/01/2017	02/10/2017	WASHINGTON DC TO SAN FRANCISCO AND RETURN STAFF TRANSPORTATION STAFF TRANSPORTATION	14.18
DFEN21700286	03/07/2017	WILLIAMS.RYAN C	01/11/2017	01/27/2017	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.20
DFEN21700290	03/09/2017	PAULINO,THOMAS J	02/10/2017	02/10/2017	SAN FRANCISCO TO REDWOOD CITY AND RETURN	43.50
DFEN21700291	03/09/2017	PAULINO,THOMAS J	02/16/2017	02/16/2017	STAFF TRANSPORTATION SAN FRANCISCO TO ALAMEDA AND RETURN	28.00
DFEN21700314	03/13/2017	MENTZER.THOMAS H	02/22/2017	02/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	308.00
DFEN21700315	03/13/2017	ABAJIAN.SHELLY H	03/02/2017	03/02/2017	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	38.48
DFEN21700316	03/13/2017	ABAJIAN.SHELLY H	03/03/2017	03/03/2017	STAFF TRANSPORTATION FRESNO TO FRIANT AND RETURN	22.28
DFEN21700317	03/13/2017	ABAJIAN.SHELLY H	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO CLOVIS, MODESTO, TURLOCK AND RETURN	18.03 93.15
DFEN21700319	03/13/2017	ELSBERND.SEAN R	03/03/2017	03/03/2017	STAFF TRANSPORTATION SAN FRANCISCO TO MOUNTAIN VIEW AND RETURN	29.44
DFEN21700320	03/13/2017	ELSBERND.SEAN R	03/07/2017	03/07/2017	STAFF TRANSPORTATION SAN FRANCISCO TO COTATI, PETALUMA AND RETURN	49.12
DFEN21700321	03/13/2017	ELSBERND.SEAN R	03/09/2017	03/09/2017	STAFF TRANSPORTATION SAN FRANCISCO TO SUNNYVALE AND RETURN	33.05
DFEN21700323	03/13/2017	MOFFAT.SARAH A	02/21/2017	03/07/2017	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DFEN21700324	03/13/2017	MOFFAT.SARAH A	03/01/2017	03/01/2017	STAFF TRANSPORTATION FRESNO TO MORRO BAY, SAN LUIS OBISPO AND RETURN	124.34
DFEN21700326	03/15/2017	WILLIAMS.RYAN C	02/06/2017	02/28/2017	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.44
DFEN21700334	03/31/2017	HARO.STEVEN M	02/20/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRESNO, SAN DIEGO, SACRAMENTO, LOS ANGELES AND RETURN	1.044.70 1.992.36
DFEN21700335	03/24/2017	HARO.STEVEN M	01/10/2017	03/11/2017	WASHINGTON DC TO FRESHO, SAN DIEGO, SAGNAMENTO, LOS ANGELES AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.00
DFEN21700337	03/30/2017	MOFFAT.SARAH A	03/13/2017	03/13/2017	STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	138.92
DFEN21700338	03/30/2017	MOFFAT.SARAH A	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION	9.82 109.76
DFEN21700339	03/30/2017	MURRAY.JOHN	03/08/2017	03/08/2017	FRESNO TO STOCKTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.45 44.15
			TR.	AVEL AND TRANS	SAN FRANCISCO TO SAN JOSE AND RETURN PORTATION OF PERSONS	14,165.57
CV170001727	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	11.00
CV170002461	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	6.00
CV170004010	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	33.60
DFEN21700072	11/17/2016	HYUN.PETER S	10/18/2016	10/21/2016	FEES AND OTHER CHARGES	18.75
DFEN21700283	03/07/2017	MENTZER.THOMAS H	02/22/2017	02/25/2017	FEES AND OTHER CHARGES	30.00
			ОТ	HER CONTRACTU		99.35
					OTHER PERSONNEL COMPENSATION	1.687.93
					PERSONNEL COMP. FULL-TIME PERMANENT	2.034.562.26
					PERSONNEL BENEFITS	15.807.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT	N/SERVICE ES	DESCRIPTION	AMOUNT (\$)
			START	END		
			NET	PAYROLL EXPENS	SES	2,052,057.99

SENATOR DEB FISCHER	DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)	
Funding Year 2015 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	Rent, Communication Printing and Reprinting and Reprinting and Reprinting and Material Supplies and Material Acquisition of Association	uses contation of Persons attions and Utilities oduction Services erials	\$3,014,374.00 17,891.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-2,622,230.62 -90,887.39 -37,121.71 -333.35 -4,437.95 -36,453.82 -132,745.88 -\$2,924,210.72	
DOCUMENT NO. DATE PAYEE NAME POSTED	OBLIGATION/SERVICE DATES START END			DESCRIPTION		

SENATOR DEB FISCHER	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2016	Authorization	\$3,038,229.00		
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE	Supplementals	26,382.00		
ACCOUNT	Transfers	0.00		
	Resc / Withdrawals	0.00		
	Net Payroll Expenses		-610.83	-2,607,020.79
	Travel and Transportation of Persons		-1,186.48	-81,218.55
	Rent, Communications and Utilities		-3,906.98	-63,229.66
	Other Contractual Services		-147.40	-1,445.53
	Supplies and Materials		-7,809.42	-49,390.00
	Acquisition of Assets		-11,812.81	-32,815.06
	ORGANIZATION TOTALS	\$3,064,611.00	-\$25,473.92	-\$2,835,119.59
	UNEXPENDED BALANCE AS OF 03/31/20	017		\$229,491.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
	1 00.22		START	END		
DFIS21600629	10/03/2016	SETTLES.TIFFANY J	09/22/2016	09/22/2016	STAFF PER DIEM NORFOLK TO WEST POINT AND RETURN	25.00
DFIS21600633	10/05/2016	BROOKER.JULIA ANN	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO BREWSTER. TAYLOR AND RETURN	8.33 123.12
DFIS21600635	10/04/2016	SKINNER.SARAH G	09/29/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OSCEOLA. SEWARD AND RETURN	9.35 79.06
DFIS21700003	10/06/2016	FISCHER.DEB	09/22/2016	09/25/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, KEARNEY, NORTH PLATTE, LINCOLN, OMAHA AND RETURN	145.38 90.88
DFIS21700004	10/13/2016	MCCASLIN.BRANDEN J	09/28/2016	09/28/2016	STAFF TRANSPORTATION SCOTTSBLUFF TO CHADRON AND RETURN	115.56
DFIS21700019	10/21/2016	SETTLES.TIFFANY J	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WEST POINT, FREMONT, STANTON AND RETURN	25.00 87.48
DFIS21700023	10/21/2016	ROMBERG.PHILLIP F	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SOUTH SIOUX CITY AND RETURN	6.41 165.24
DFIS21700026	10/21/2016	MOSEMAN.NEIL P	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	20.31 57.78
DFIS21700045	11/07/2016	SKINNER.SARAH G	07/01/2016	09/22/2016	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.02
DFIS21700050	11/04/2016	LEMPKE.ROGER P	09/28/2016	09/28/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DEIS21700064	11/07/2016	BARRETT DENISE M	09/25/2016	09/29/2016	STAFF TRANSPORTATION	30.78
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS21700102	12/14/2016	VAUGHAN.DUSTIN G	09/09/2016	09/09/2016	STAFF TRANSPORTATION	75.06
					OMAHA TO LINCOLN AND RETURN	
DFIS21700122	12/21/2016	KRATOCHVIL.CHASE D	09/23/2016	09/30/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.02
			TD	WEL AND TRANS	PORTATION OF PERSONS	1,186.48
CV170000453	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	54.00
CV170000547	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	68.40
DFIS21700004	10/13/2016	MCCASLIN.BRANDEN J	09/28/2016	09/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	25.00 147.40
			OTHER CONTRACTUAL SERVICES			
CV170000764	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	179.92
DFIS21700131	12/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2016	09/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.541.50
DFIS21700167	01/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2016	09/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.698.19
DFIS21700168	01/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5.393.20
				QUISITION OF AS	SETS	11,812.81
1					OTHER PERSONNEL COMPENSATION	70.98
PERSONNEL BENEFITS						539.85
NET PAYROLL EXPENSES						610.83

SENATOR DEB FISCHER			DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/34/2017 (\$)	TOTAL FUNDING YTD	
Funding Year 2017 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT			Authorization Supplementals Transfers Resc/ Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Other Contractual Services Supplies and Materials Acquisition of Assets			\$3,073,405.00 0.00 0.00 0.00	-1,288,199.03 -34,377.96 -13,906.15 -532.90 -21,378.48 -621.53	-1,288,199.03 -34,377.96 -13,906.15 -532.90 -21,378.48 -621.53	
				ORGANIZATION TOTALS			\$3,073,405.00	-\$1,359,016.05	-\$1,359,016.05
				UNEXPENDED BALANCE AS OF 03/31/2017					\$1,714,388.95
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			AMOUNT (\$)	
					START	END			
			FRASER, ROBERT J HIGGINS, STEPHEN P HACK, JOSEPH JP VAN ORDEN, TAMMY V HUPART, SHERRI ROBY BAKER, HOLLY R MCCASLIN, BRANDEN J BROOKER, JULIA ANN MOSEMAN, NEIL P ASTILL COREY K SCHIPTIZINGER, PETER W SCHIPTIZINGER, PETER W SCHIPTIZINGER, PETER W SCHIPTIZINGER, PETER W SCHIPTIZINGER, PETER W SCHIPTIZINGER, PETER W SCHIPTIZINGER, PETER W SCHIPTIZINGER, PETER W SCHIPTIZINGER, PETER W SCHIPTIZINGER, PETER W SCHIPTIZINGER, PETER W SCHIPTIZINGER, PETER W SCHIPTIZINGER, PETER W SCHIPTIZINGER, W SCHIPTI				AGRICULTURE AND ENERGY LEGISLATIVE ASSIS C SYSTEMS ADMINISTRATC LEGISLATIVE ASSIS DIRECTOR OF MILITARY AND LEGISLATIVE ASSISTANT EDITOR/SPEECHWRITER LEGISLATIVE ASSISTANT EDITOR/SPEECHWRITER LEGISLATIVE CORRESPONDI SENIOR ADVISOR/DIRECTOR CONSTITUENT SERVICES/OL CONSTITUENT SERVICES RE STATE DIRECTOR CONSTITUENT SERVICES RE STATE DIRECTOR CONSTITUENT SERVICES RE CONSTITUENT SERVICES RE STATE DIRECTOR	RECTOR CORCONSTITUENT SERVICES REPRESENTATIVE POLICY DIRECTOR M JAN. 6 STANT R 2 VETERAN AFFAIRS ENT OF SCHEDULING OF SCHEDULING TREACH REPRESENTATIVE PRESENTATIVE/SYSTEMS ADMIN TREACH REPRESENTATIVE PRESENTATIVE AND COUNSEL	35.524.93 46.624.53 84.729.48 32.423.22 40.899.64 28.965.43 26.263.74 41.942.22 34.236.07 52.454.14 12.749.95 17.624.40 45.301.93 35.545.20 28.610.38 23.522.70 36.129.13 20.115.24 30.982.21 59.831.18 16.849.98 25.143.97 19.284.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WASIK. PAUL C FAULKNER. BRIANNE R PUCCINI. BRIANNA R CORDONIER. NICHOLAS J MCDOLE. DELLA M DOHEN. THOMAS PATRICK HAINDFIELD. ALLISON C BARRETT. DENISE M JONES. JEFFREY C BATIE. CICELY M WILLEY. GREGORY C RUPHOW. COLTON M SUSSKIND. JAMIE N OLBERG. LINDEN N THAYER. EMILY MELZISH. MAX SELDE. STEVEN SELINE. NICHOLAS S SULLIVAN MADELINE K FRANKEN. MICHAEL THOMAS MASINO. MATTHEW A ASHER. NOAH A RESE. KRISTINA M BOMAN. JOSIAH T JOHNSON. KYLE B WINSLOW. BETHANY F COHEN. DAVID E			LEGISLATIVE AIDE CONSTITUENT LIAISON COMMUNICATIONS DIRECTOR CONSTITUENT LIAISON MAIL ROOM MANAGER COMMUNICATIONS DIRECTOR TO JAN. 1 INTERN FROM JAN. 9 OUTREACH REPRESENTATIVE PRESS SECRETARY LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE FROM JAN. 23 STAFF ASSISTANT CHIEF COUNSEL FROM JAN. 6 TO JAN. 31 DEPUTY SCHEDULER I ASSISTANT TO CHIEF OF STAFF INTERN TO DEC. 15 INTERN TO DEC. 15 INTERN TO DEC. 11 INTERN TO DEC. 11 INTERN TO DEC. 11 INTERN TO DEC. 11 INTERN TO DEC. 11 INTERN TO DEC. 11 INTERN TO DEC. 11 INTERN TO DEC. 11 INTERN TO DEC. 11 INTERN TO DEC. 11 INTERN TO DEC. 11 INTERN TO DEC. 11 INTERN TO POEC. 11 INTERN TO POEC. 11 INTERN TO POEC. 11 INTERN FROM JAN. 30 INTERN FROM JAN. 30 INTERN FROM JAN. 30 INTERN FROM JAN. 30 INTERN FROM JAN. 23 INTERN FROM JAN. 23 INTERN FROM JAN. 23 INTERN FROM JAN. 23 INTERN FROM JAN. 23	28.195.81 17.947.20 45.712.46 17.102.71 18.295.44 28.639.70 1.381.91 17.953.74 29.040.00 19.344.35 9.444.43 16.249.98 7.367.35 20.299.93 1.083.30 6.933.33 34.509.96 15.675.72 3.293.33 1.025.52 1.949.12 2.643.33 8.900.00 4.409.99 1.949.12 2.643.33
DFIS21700005	10/07/2016	MCCASLIN.BRANDEN J	10/04/2016	10/04/2016	STAFF TRANSPORTATION SCOTTSBLUFF TO ALLIANCE AND RETURN	54.00
DFIS21700011	10/07/2016	KRATOCHVIL.CHASE D	10/03/2016	10/03/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	10.00 65.33
DFIS21700014	10/19/2016	CLOWSER.JESSICA M	10/06/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, SEWARD, KEARNEY, SEWARD, LINCOLN, FREMONT, LINCOLN, SEWARD, LINCOLN, SEWARD, OMAHA AND RETURN	61.14 322.51
DFIS21700015	10/28/2016	JONES.JEFFREY C	10/11/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA. INDIANAPOLIS IN AND RETURN	342.82 172.31
DFIS21700016	11/03/2016	HUPART.SHERRI ROBY	10/06/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISHAWAKA IN, OMAHA AND RETURN	201.10 43.58
DFIS21700020	10/21/2016	BROOKER.JULIA ANN	10/12/2016	10/12/2016	STAFF TRANSPORTATION KEARNEY TO FRANKLIN, MINDEN AND RETURN	55.08
DFIS21700021	10/21/2016	BROOKER.JULIA ANN	10/18/2016	10/18/2016	STAFF TRANSPORTATION KEARNEY TO ELWOOD, BROKEN BOW AND RETURN	99.36
DFIS21700024	10/21/2016	PETTY.LAURIE B	10/12/2016	10/12/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.97
DFIS21700025	10/28/2016	KRATOCHVIL.CHASE D	10/11/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO CENTER. ALBION. NORFOLK. STANTON AND RETURN	23.80 95.82
DFIS21700027	10/21/2016	MOSEMAN.NEIL P	10/03/2016	10/03/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DFIS21700028	10/21/2016	MOSEMAN.NEIL P	10/05/2016	10/05/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DFIS21700029	10/21/2016	MOSEMAN.NEIL P	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	7.42 52.38

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	. 66.22		START	END		
DFIS21700030	10/21/2016	CORDONIER.NICHOLAS J	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GENEVA, CRETE AND RETURN	9.02 90.18
DFIS21700031	10/28/2016	PERRY.ELISABETH M	10/03/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	343.56 189.25
DFIS21700032	10/31/2016	JP MORGAN CHASE BANK NA	10/03/2016	10/16/2016	WASHINGTON DO TO OMATIVE, LINDOCEN, OMBATIVE RELIGION SENATORS TRANSPORTATION STAFF TRANSPORTATION AND TRANSPORTATION AND TRANSPORTATION AND TRANSPORTATION AND TRANSPORTATION AND TRANSPORTATION AND TRANSPORTATION TO WASHINGTON DC; 10/12 B PUCCINI WASHINGTON DC TO OMAHA; FISCHER WASHINGTON DC TO OMAHA; FISCHER WASHINGTON DC TO OMAHA;	
DFIS21700034	11/01/2016	SELDE,STEVEN	10/11/2016	10/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	52.57 611.54
DFIS21700035	11/01/2016	PUCCINI.BRIANNA R	10/11/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, INDIANAPOLIS AND RETURN	331.63 17.01
DFIS21700037	11/03/2016	SETTLES.TIFFANY J	10/13/2016	10/13/2016	STAFF TRANSPORTATION NORFOLK TO OMAHA AND RETURN	115.56
DFIS21700038	11/02/2016	SETTLES.TIFFANY J	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO SOUTH SIOUX CITY, PENDER AND RETURN	7.04 89.42
DFIS21700040	11/02/2016	SETTLES.TIFFANY J	10/25/2016	10/25/2016	STAFF TRANSPORTATION NORFOLK TO SCHUYLER AND RETURN	64.15
DFIS21700041	11/03/2016	SETTLES.TIFFANY J	10/26/2016	10/26/2016	STAFF TRANSPORTATION NORFOLK TO OMAHA AND RETURN	115.56
DFIS21700042	11/03/2016	MCCASLIN.BRANDEN J	10/24/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO THEDFORD AND RETURN	10.67 191.16
DFIS21700043	11/02/2016	BROOKER.JULIA ANN	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO CAIRO, HASTINGS AND RETURN	6.72 76.68
DFIS21700044	11/03/2016	BROOKER.JULIA ANN	10/27/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	103.93 63.72
DFIS21700046	11/04/2016	CORDONIER.NICHOLAS J	10/26/2016	10/27/2016	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.92
DFIS21700051	11/04/2016	LEMPKE.ROGER P	10/04/2016	10/04/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	53.14
DFIS21700052	11/04/2016	LEMPKE.ROGER P	10/13/2016	10/13/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	53.46
DFIS21700053	11/04/2016	LEMPKE.ROGER P	10/18/2016	10/18/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.70
DFIS21700054	11/04/2016	LEMPKE.ROGER P	10/20/2016	10/20/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	57.24
DFIS21700055	11/04/2016	LEMPKE.ROGER P	10/21/2016	10/21/2016	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	43.63
DFIS21700056	11/04/2016	LEMPKE.ROGER P	10/28/2016	10/28/2016	STAFF TRANSPORTATION LINCOLN TO LA VISTA AND RETURN	50.98
DFIS21700065	11/07/2016	BARRETT.DENISE M	10/13/2016	11/02/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DFIS21700066	11/07/2016	BARRETT.DENISE M	10/27/2016	10/27/2016	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	55.08
DFIS21700067	11/10/2016	CLOWSER.JESSICA M	10/06/2016	10/12/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OMAHA, LINCOLN, SEWARD, KE	
DFIS21700068	11/14/2016	MCCASLIN.BRANDEN J	11/07/2016	11/07/2016	SEWARD, LINCOLN, FREMONT, LINCOLN, SEWARD, LINCOLN, SEWARD, OMAHA AND REI STAFF FER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO CHADRON, HARRISON AND RETURN	13.95 119.88

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			START	END		
DFIS21700069	11/15/2016	MOSEMAN.NEIL P	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION OMBHA TO LUNCOLN AND RETURN	13.06 52.38
DFIS21700070	11/10/2016	MOSEMAN.NEIL P	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO SCHUYLER, FREMONT AND RETURN	16.78 67.50
DFIS21700071	11/10/2016	MOSEMAN.NEIL P	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	9.83 56.16
DFIS21700072	11/17/2016	MCCASLIN.BRANDEN J	11/14/2016	11/14/2016	STAFF TRANSPORTATION SCOTTSBLUFF TO HARRISBURG AND RETURN	27.00
DFIS21700074	11/17/2016	JP MORGAN CHASE BANK NA	11/13/2016	11/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	259.60
DFIS21700077	11/28/2016	MOSEMAN,NEIL P	11/17/2016	11/17/2016	STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	191.16
DFIS21700078	11/23/2016	CORDONIER.NICHOLAS J	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	7.68 53.78
DFIS21700079	11/23/2016	CORDONIER.NICHOLAS J	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	8.19 53.78
DFIS21700080	11/28/2016	CORDONIER.NICHOLAS J	11/17/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORTH PLATTE AND RETURN	143.21 246.24
DFIS21700081	12/01/2016	FISCHER.DEB	10/16/2016	11/13/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, VALENTINE, LINCOLN, OMAHA, LINCOLN, OMAHA, COLUMBUS, FREMONT IA, SIOUX CITY IA, OMAHA, LINCOLN, KEARNEY, GRAND ISLAND, VALENTINE, NORT	
DFIS21700082	11/30/2016	KRATOCHVIL.CHASE D	11/16/2016	11/16/2016	PLATTE, SCOTTSBLUFF, NORTH PLATTE, VALENTINE, LINCOLN, BEATRICE, OMAHA AND RETUSTAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	JRN 30.66 57.78
DFIS21700083	12/01/2016	KRATOCHVIL.CHASE D	11/17/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION	153.50 111.00
DFIS21700084	11/30/2016	FAULKNER.BRIANNE R	11/16/2016	11/16/2016	OMAHA TO KEARNEY, NORTH PLATTE AND RETURN STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	24.78
DFIS21700087	12/02/2016	PETTY.LAURIE B	11/28/2016	11/28/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	57.78
DFIS21700090	12/08/2016	LEMPKE.ROGER P	10/06/2016	10/09/2016	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	144.72
DFIS21700091	12/08/2016	LEMPKE.ROGER P	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	8.00 53.14
DFIS21700092	12/08/2016	LEMPKE,ROGER P	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	8.00 53.14
DFIS21700093	12/08/2016	LEMPKE.ROGER P	11/17/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION	104.92 247.32
DFIS21700094	12/08/2016	LEMPKE.ROGER P	11/28/2016	12/01/2016	LINCOLN TO NORTH PLATTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BURWELL HOT SPRINGS SD. BURWELL AND RETURN	80.22 517.86
DFIS21700098	12/14/2016	KRATOCHVIL.CHASE D	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION	26.59 61.83
DFIS21700100	12/14/2016	BATIE.CICELY M	12/02/2016	12/11/2016	OMAHA TO LINCOLN AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, KEARNEY, LEXINGTON, LINCOLN AND RETURN	880.80
DFIS21700101	12/14/2016	FAULKNER.BRIANNE R	11/30/2016	11/30/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.85

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DFIS21700103	12/14/2016	VAUGHAN.DUSTIN G	10/04/2016	11/22/2016	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 10/4, 11/7, 11/8, 11/22 LINCOLN; 10/6 NORFOLK INTERDEPARTMENTAL TRANSPORTATION	373.03
DFIS21700104	12/14/2016	VAUGHAN.DUSTIN G	10/24/2016	11/25/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, COLUMBUS, SOUTH SIOUX CITY AND RETURN	101.93 197.37
DFIS21700105	12/14/2016	SETTLES.TIFFANY J	12/06/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO OMAHA AND RETURN	70.88 114.48
DFIS21700106	12/14/2016	SETTLES.TIFFANY J	12/06/2016	12/06/2016	STAFF TRANSPORTATION NORFOLK TO BUTTE AND RETURN	125.28
DFIS21700112	12/14/2016	JP MORGAN CHASE BANK NA	12/13/2016	12/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	134.10
DFIS21700113	12/20/2016	MIKE MCDERMOTT	11/14/2016	11/15/2016	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND OMAHA	5.18
DFIS21700114	12/20/2016	MIKE MCDERMOTT	11/16/2016	11/16/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION OMAHA TO LINCOLN AND RETURN	6.00 54.43
DFIS21700115	12/22/2016	MIKE MCDERMOTT	11/17/2016	11/18/2016	OMENTO CITICOLA MED RECORD TO THE MEDICAL MEDI	155.26 296.78
DFIS21700116	12/20/2016	FRANK LANDIS	11/14/2016	11/16/2016	NOMINATING BOARD MEMBER TRANSPORTION 11/14, 15 LINCOLN TO OMAHA AND RETURN; 11/16 IN AND AROUND LINCOLN	134.14
DFIS21700117	12/20/2016	FRANK LANDIS	11/17/2016	11/18/2016	17) 14, 13 CINCOLIN TO OMARA AND RETORN, 17/16 IN AND ARGUND LINCOLN NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION LINCOLN TO NORTH PLATTE AND RETURN	115.60 245.16
DFIS21700118	12/20/2016	MARY ANN MCGAHAN	11/14/2016	11/15/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION LINCOLN TO OMAHA AND RETURN	167.28 57.24
DFIS21700119	12/14/2016	MARY ANN MCGAHAN	11/16/2016	11/16/2016	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND LINCOLN	9.29
DFIS21700120	12/20/2016	MARY ANN MCGAHAN	11/17/2016	11/18/2016	IN AND ARROUND LINCOLN NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION LINCOLN TO NORTH PLATTE AND RETURN	148.85 243.00
DFIS21700123	12/27/2016	KRATOCHVIL.CHASE D	10/14/2016	12/05/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.44
DFIS21700124	12/22/2016	KRATOCHVIL.CHASE D	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	22.30 65.83
DFIS21700125	12/22/2016	LEMPKE.ROGER P	12/14/2016	12/14/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	69.39
DFIS21700126	12/22/2016	SKINNER.SARAH G	10/05/2016	12/14/2016	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.76
DFIS21700127	12/21/2016	SKINNER.SARAH G	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.50 69.66
DFIS21700132	12/28/2016	MOSEMAN.NEIL P	11/21/2016	11/21/2016	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	60.70
DFIS21700133	12/28/2016	MOSEMAN.NEIL P	11/22/2016	11/22/2016	OMARA TO LINCOLN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	8.00 51.30
DFIS21700134	01/09/2017	MOSEMAN.NEIL P	12/05/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN. KEARNEY AND RETURN	467.34 191.16
DFIS21700135	12/28/2016	KRATOCHVIL.CHASE D	12/22/2016	12/22/2016	OMARIA TO LINCOLN, REARRIEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION OMARIA TO FALLS CITY, PAWNEE CITY, TECUMSEH, AUBURN, PLATTSMOUTH AND RETURN OMARIA TO FALLS CITY, PAWNEE CITY, TECUMSEH, AUBURN, PLATTSMOUTH AND RETURN	19.00 58.12
DFIS21700138	01/04/2017	ROMBERG.PHILLIP F	11/30/2016	11/30/2016	OWARA TO PALES CITT, PAWNEE CITT, TECOMISER, AUBUNN, PLATTSMOUTH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	6.79 57.24

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DFIS21700143	01/10/2017	JP MORGAN CHASE BANK NA	12/31/2016	12/31/2016	SENATOR'S TRANSPORTATION	433.10
DFIS21700144	01/10/2017	BARRETT.DENISE M	11/29/2016	12/16/2016	AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.80
DFIS21700145	01/11/2017	STEVE WOLF	11/14/2016	11/15/2016	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND OMAHA	14.69
DFIS21700146	01/11/2017	STEVE WOLF	11/16/2016	11/16/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION OMAHA TO LINCOLN AND RETURN	11.64 55.84
DFIS21700151	01/12/2017	FISCHER.DEB	12/13/2016	12/31/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LA VISTA, OMAHA, LINCOLN, VALENTINE,	76.49 474.28
DFIS21700152	01/23/2017	KING,PEGGY L	01/11/2017	01/11/2017	LINCOLN, OMAHA AND RETURN STAFF TRANSPORTATION	56.18
DFIS21700153	01/19/2017	SETTLES.TIFFANY J	01/11/2017	01/11/2017	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION NORFOLK TO OMAHA AND RETURN	119.84
DFIS21700155	01/27/2017	VAUGHAN.DUSTIN G	11/30/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	304.42 428.62
DFIS21700156	01/27/2017	VAUGHAN.DUSTIN G	12/05/2016	12/16/2016	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 12/5, 15 LINCOLN; 12/7, 16 INTERDEPARTMENTA TRANSPORTATION	154.76 L
DFIS21700157	01/26/2017	MOSEMAN.NEIL P	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	17.44 42.49
DFIS21700158	01/27/2017	MOSEMAN.NEIL P	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO CLAY CENTER, YORK AND RETURN	7.94 99.44
DFIS21700159	01/26/2017	MOSEMAN.NEIL P	01/05/2017	01/05/2017	STAFF TRANSPORTATION OMAHA TO FREMONT AND RETURN	36.92
DFIS21700160	01/26/2017	MOSEMAN.NEIL P	01/09/2017	01/09/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.17
DFIS21700161	01/26/2017	MOSEMAN.NEIL P	01/10/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	36.64 56.71
DFIS21700162	01/26/2017	MOSEMAN.NEIL P	01/11/2017	01/11/2017	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	59.92
DFIS21700163	01/26/2017	MOSEMAN.NEIL P	01/12/2017	01/12/2017	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	56.71
DFIS21700164	01/27/2017	MOSEMAN,NEIL P	01/18/2017	01/18/2017	STAFF TRANSPORTATION OMAHA TO SOUTH SIOUX CITY AND RETURN	110.21
DFIS21700169	02/01/2017	HACK,JOSEPH JP	01/27/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	144.51 566.35
DFIS21700171	02/03/2017	JP MORGAN CHASE BANK NA	01/27/2017	01/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	263.90
DFIS21700181	02/08/2017	KRATOCHVIL.CHASE D	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO CRETE, BEATRICE, FAIRBURY, RED CLOUD, CLAY CENTER AND RETURN	13.16 73.16
DFIS21700182	02/01/2017	SETTLES.TIFFANY J	01/18/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO KEARNEY AND RETURN	90.26 50.72
DFIS21700183	02/02/2017	KRATOCHVIL.CHASE D	01/27/2017	01/27/2017	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	53.71
DFIS21700187	02/09/2017	BROOKER.JULIA ANN	02/06/2017	02/06/2017	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	52.43
DFIS21700188	03/10/2017	MOSEMAN.NEIL P	01/22/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	210.67 462.72

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	1 00.25		START	END		
DFIS21700193	02/10/2017	FISCHER.DEB	01/27/2017	01/29/2017	SENATOR'S TRANSPORTATION	90.81
DFIS21700194	02/10/2017	PETTY.LAURIE B	02/01/2017	02/01/2017	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN STAFF TRANSPORTATION	56.92
DFIS21700195	02/15/2017	MCCASLIN.BRANDEN J	02/13/2017	02/13/2017	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.63 107.00
DFIS21700197	03/08/2017	JONES.JEFFREY C	02/02/2017	02/04/2017	SCOTTSBLUFF TO ALLIANCE, SCOTTSBLUFF, KIMBALL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	718.22 129.92
DFIS21700198	02/27/2017	ROMBERG.PHILLIP F	01/18/2017	01/18/2017	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.13 56.92
DFIS21700199	02/27/2017	ROMBERG,PHILLIP F	02/01/2017	02/01/2017	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.52 56.92
DFIS21700200	02/27/2017	ROMBERG.PHILLIP F	02/09/2017	02/09/2017	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.04 140.17
DFIS21700201	02/27/2017	KRATOCHVIL.CHASE D	02/20/2017	02/20/2017	LINCOLN TO KEARNEY AND RETURN STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	12.71
DFIS21700202	02/27/2017	KRATOCHVIL.CHASE D	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	12.71 1.50
DFIS21700203	03/01/2017	BARRETT.DENISE M	01/04/2017	02/22/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.85
DFIS21700204	02/28/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	264.20
DFIS21700205	02/27/2017	SKINNER.SARAH G	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO TECUMSEH, PAWNEE CITY AND RETURN	5.46 75.65
DFIS21700206	02/27/2017	SKINNER.SARAH G	02/23/2017	02/23/2017	STAFF TRANSPORTATION LINCOLN TO GRAFTON AND RETURN	77.74
DFIS21700216	03/03/2017	FISCHER.DEB	02/17/2017	02/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LA VISTA, OMAHA AND RETURN	234.00 258.98
DFIS21700217	03/08/2017	HACK.JOSEPH JP	03/03/2017	03/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	269.83 288.53
DFIS21700218	03/08/2017	BROOKER.JULIA ANN	02/28/2017	02/28/2017	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	26.75
DFIS21700219	03/08/2017	SETTLES.TIFFANY J	03/01/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO FREMONT, SCHUYLER, PILGER AND RETURN	11.89 91.38
DFIS21700220	03/08/2017	MOSEMAN.NEIL P	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO GRAND ISLAND, LINCOLN AND RETURN	6.87 149.80
DFIS21700221	03/08/2017	KRATOCHVIL.CHASE D	02/27/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO DAVID CITY, CENTRAL CITY, GRAND ISLAND, KEARNEY AND RETURN	23.89 76.67
DFIS21700222	03/08/2017	KRATOCHVIL.CHASE D	03/01/2017	03/01/2017	OMAHATO DAVID GITT, GENTRAL CITT, GRAND ISLAND, REARINET AND RETURN STAFF PER DIEM STAFF TRANSPORTATION OMAHATO FREMONT AND RETURN	23.91 30.50
DFIS21700223	03/08/2017	MOSEMAN.NEIL P	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION	8.52 85.07
DFIS21700225	03/08/2017	PETTY.LAURIE B	02/21/2017	02/21/2017	OMAHA TO COLUMBUS, FREMONT AND RETURN STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	64.20
DFIS21700229	03/09/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	134.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21700230	03/09/2017	JP MORGAN CHASE BANK NA	03/05/2017	03/05/2017	SENATOR'S TRANSPORTATION	129.70
DFIS21700232	03/10/2017	PETTY.LAURIE B	02/22/2017	02/22/2017	AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.56
DFIS21700233	03/10/2017	VAUGHAN.DUSTIN G	01/24/2017	02/22/2017	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 1/24, 26, 27, 30, 2/2, 2/20, 2/21 LINCOLN; 2/6 GRA	628.79 ND
DFIS21700234	03/14/2017	FISCHER.DEB	02/17/2017	02/24/2017	ISLAND; 2/17 VALLEY; 2/22 INTERDEPARTMENTAL TRANSPORTATION SENATORS; PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LA VIS	35.54 TA,
DFIS21700236	03/15/2017	PUCCINI.BRIANNA R	03/03/2017	03/05/2017	OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	290.43 432.93
DFIS21700237	03/15/2017	MOSEMAN,NEIL P	02/06/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, SCOTTSBLUFF, CRAWFORD, SCOTTSBLUFF, OGALLALA AND RETUR	256.22 245.85
DFIS21700238	03/15/2017	MOSEMAN.NEIL P	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO MANHATTAN KS AND RETURN	7.93 177.62
DFIS21700239	03/15/2017	MOSEMAN.NEIL P	02/24/2017	02/24/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DFIS21700240	03/15/2017	MOSEMAN.NEIL P	02/28/2017	02/28/2017	STAFF TRANSPORTATION OMAHA TO NORFOLK AND RETURN	111.28
DFIS21700241 DFIS21700242	03/15/2017 03/17/2017	MOSEMAN.NEIL P MOSEMAN.NEIL P	03/02/2017	03/02/2017	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN STAFF TRANSPORTATION	56.71
DFIS21700242 DFIS21700243	03/17/2017	MOSEMAN.NEIL P	03/10/2017	03/10/2017	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.82 111.28
DFIS21700244	03/17/2017	FISCHER.DEB	03/03/2017	03/05/2017	OMAHA TO NORFOLK AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	7.45 66.46
DFIS21700247	03/17/2017	BROOKER.JULIA ANN	03/14/2017	03/14/2017	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN STAFF TRANSPORTATION KEARNEY TO THEDFORD AND RETURN	176.55
DFIS21700248	03/17/2017	MCCASLIN.BRANDEN J	03/14/2017	03/14/2017	REARMET TO THE UPOND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO THE OF ORD AND RETURN	5.96 189.39
DFIS21700251	03/20/2017	SCHIRTZINGER.PETER W	02/16/2017	02/17/2017	SCOTT SELPET TO THE PURCH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	126.44 625.98
DFIS21700252	03/17/2017	SETTLES,TIFFANY J	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO LINCOLN AND RETURN	11.26 130.54
DFIS21700253	03/20/2017	SETTLES.TIFFANY J	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO ALBION, COLUMBUS AND RETURN	14.28 77.04
DFIS21700254	03/20/2017	FISCHER.DEB	03/10/2017	03/12/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO SEA ISLAND GA AND RETURN	8.25 24.00
DFIS21700255	03/20/2017	FAULKNER.BRIANNE R	03/09/2017	03/09/2017	STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	13.26
DFIS21700256	03/20/2017	FAULKNER.BRIANNE R	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO COLUMBUS AND RETURN	14.28 84.00
DFIS21700257	03/21/2017	MOSEMAN.NEIL P	03/14/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION	171.79 189.39
DFIS21700258	03/23/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/15/2017	OMAHA TO KEARNEY AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	337.80

DFIS21700259 03/23/2017 JP MORGAN CHASE BANK NA 03/17/2017 03/17/2017 SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC STAFF TRANSPORTATION OF STAFF TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC STAFF TRANSPORTATION OF STAFF TRANSPORTATION OF STAFF TRANSPORTATION OF STAFF TRANSPORTATION OF STAFF TRANSPORTATION OF STAFF TRANSPORTATION OF STAFF TRANSPORTATION OF STAFF TRANSPORTATION OF STAFF TRANSPORTATION OMAHA TO LINCOLIN TO KEARNEY, HOLDREGE, KEARNEY AND RETURN STAFF TRANSPORTATION OMAHA TO LINCOLIN AND RETURN OMAHA TO LINCOLIN AND RETURN OMAHA TO LINCOLIN AND RETURN OMAHA TO LINCOLIN AND RETURN OMAHA TO LINCOLIN AND RETURN OMAHA TO LINCOLIN AND RETURN OMAHA TO TEXMANH, WEST POINT, DAKOTA CITY, HARTINGTON OMAHA TO TEXMANH, WEST POINT, DAKOTA CITY, HARTINGTON OMAHA TO TEXMANH, WEST POINT, DAKOTA CITY, HARTINGTON OMAHA TO TEXMANH, WEST POINT, DAKOTA CITY, HARTINGTON OMAHA TO KEARNEY, HOLDREGE, KEARNEY AND RETURN OMAHA TO KEARNEY, HOLDREGE, KEARNEY AND RETURN OMAHA TO KEARNEY, HOLDREGE, KEARNEY AND RETURN OMAHA TO KEARNEY, HOLDREGE, KEARNEY AND RETURN OMAHA TO KEARNEY, HOLDREGE, KEARNEY AND RETURN OMAHA TO KEARNEY, HOLDREGE, KEARNEY AND RETURN OMAHA TO KEARNEY, HOLDREGE, KEARNEY AND RETURN OMAHA TO KEARNEY, HOLDREGE, KEARNEY AND RETURN OMAHA TO KEARNEY, HOLDREGE, KEARNEY AND RETURN OMAHA TO KEARNEY, HOLDREGE, KEARNEY AND RETURN OMAHA TO KEARNEY, HOLDREGE, KEARNEY AND RETURN OMAHA TO KEARNEY, HOLDREGE, KEARNEY AND RETURN OMAHA TO KEARNEY, HOLDREGE, KEARNEY AND RETURN OMAHA TO KEARNEY, HOLDREGE, KEARNEY AND RETURN OMAHA TO KEARNEY, HOLDREGE, KEARNEY AND RETURN OMAHA TO KEARNEY, HOLDREGE, KEARNEY AND RETURN OMAHA TO KEARNEY, HOLDREGE TRANSPORTATION OMAHA TO KEARNEY, HOLDREGE TRANSPORTATION OMAHA TO KEARNEY, HOLDREGE TRANSPORTATION OMAHA TO KEARNEY, HOLDREGE TRANSPORTATION OMAHA TO KEARNEY, HOLDREGE TRANSPORTATION OMAHA TO KEARNEY, HOLDREGE TRANSPORTATION OMAHA TO KEARNEY, HOLDREGE TRANSPORTATION OMAHA TO KEARNEY TRANSPORTATION OMAHA TO KEARNEY TRANSPORTATION OMAHA TO KEARNEY TR	30.33 234.17 1.107.67 599.22
DFIS21700264 03/22/2017 BROOKER JULIA ANN 03/16/2017 03/16/2017 03/16/2017 STAFT FRANSPORTATION NEARNEY AND RETURN DFIS21700265 03/23/2017 LEMPKE.ROGER P 03/16/2017 03/16/2017 03/16/2017 STAFT FRANSPORTATION NEARNEY, HOLDREGE, KEARNEY AND RETURN STAFT FRANSPORTATION LINCOLN TO KEARNEY, HOLDREGE, KEARNEY AND RETURN STAFT FRANSPORTATION OMAHA TO LINCOLN AND RETURN DFIS21700267 03/23/2017 KRATOCHVIL.CHASE D 03/14/2017 03/14/2017 STAFF PER DIEM STAFT FRANSPORTATION OMAHA TO LINCOLN AND RETURN DFIS21700268 03/23/2017 KRATOCHVIL.CHASE D 03/16/2017 03/16/2017 STAFF PER DIEM STAFT FRANSPORTATION OMAHA TO TEXNAMH, WEST POINT, DAKOTA CITY, HARTINGTON DFIS21700269 03/30/2017 KRATOCHVIL.CHASE D 03/21/2017 03/21/2017 03/21/2017 03/21/2017 STAFF PER DIEM STAFT FRANSPORTATION OMAHA TO TEXNAMH, WEST POINT, DAKOTA CITY, HARTINGTON DFIS21700269 03/30/2017 MCCASLIN.BRANDEN J 03/21/2017 03/21/2017 03/21/2017 STAFF PER DIEM STAFT FRANSPORTATION OMAHA TO KEARNEY, HOLDREGE, KEARNEY AND RETURN STAFT FRANSPORTATION SCOTTSBILUFF TO DENVER CO, WASHINGTON DC, DENVER CO, DESCRIPTION OF STAFF PER DIEM STAFT FRANSPORTATION SCOTTSBILUFF TO DENVER CO, WASHINGTON DC, DENVER CO, DENVER CO, WASHINGTON DC,	37.45 181.90 13.26 53.50 10.00 129.04 30.33 234.17 1.107.67 599.22
DFIS21700264 03/22/2017 BROOKER_JULIA ANN 03/16/2017 03/16/2017 STAFF TRANSPORTATION KEARNEY TO HOLDREGE AND RETURN STAFF TRANSPORTATION KEARNEY TO HOLDREGE AND RETURN STAFF TRANSPORTATION CINCOLA NAD RETURN STAFF TRANSPORTATION OMAHA TO LINCOLA NAD RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION SOUTH STAFF TRANSP	181.90 13.26 53.50 10.00 129.04 N, PIERCE AND RETURN 30.33 234.17 1.107.67 599.22
DFIS21700265 03/23/2017 LEMPKE.ROGER P 03/16/2017 03/16/2017 STAFF TRANSPORTATION LINCOLN TO KEARNEY, HOLDREGE, KEARNEY AND RETURN 5TAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN 5TAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN 5TAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN 5TAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN 5TAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN 5TAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN 5TAFF TRANSPORTATION OMAHA TO TEXAMAH, WEST POINT, DAKOTA CITY, HARTINGTON 5TAFF PER DIEM 5TAFF TRANSPORTATION OMAHA TO TEXAMAH, WEST POINT, DAKOTA CITY, HARTINGTON 5TAFF PER DIEM 5TAFF TRANSPORTATION OMAHA TO TEXAMAH, WEST POINT, DAKOTA CITY, HARTINGTON 5TAFF PER DIEM 5TAFF TRANSPORTATION OMAHA TO TEXAMAH TO KEARNEY, HOLDREGE, KEARNEY AND RETURN 5TAFF TRANSPORTATION 5TAFF PER DIEM 5TAFF TRANSPORTATION 5TAFF PER DIEM 5TAFF TRANSPORTATION 5TAFF PER DIEM 5TAFF TRANSPORTATION 5TAFF TRA	13.28 53.50 10.00 129.04 N, PIERCE AND RETURN 30.33 234.17 1.107.67 599.22
DFIS21700266 03/22/2017 KRATOCHVIL.CHASE D 03/09/2017 03/09/2017 STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN DFIS21700267 03/23/2017 KRATOCHVIL.CHASE D 03/14/2017 03/14/2017 03/14/2017 STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN DFIS21700268 03/23/2017 KRATOCHVIL.CHASE D 03/16/2017 03/16/2017 03/16/2017 STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO TEKAMAH, WEST POINT, DAKOTA CITY, HARTINGTON STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO TEKAMAH, WEST POINT, DAKOTA CITY, HARTINGTON OMAHA TO TEKAMAH, WEST PER DIEM STAFF TRANSPORTATION OMAHA TO TEKAMAH WEST PER DIEM STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION SOCTISBLUFF TO DENVER CO, WASHINGTON DC, DENVER CO, DEFICITION OF THE PER DIEM STAFF TRANSPORTATION SOCTISBLUFF TO DENVER CO, WASHINGTON DC, DENVER CO, DEVELOPMENT OF THE PER DIEM STAFF TRANSPORTATION SOCTISBLUFF TO DENVER CO, WASHINGTON DC, DENVER CO, DEVELOPMENT OF THE PER DIEM STAFF TRANSPORTATION SOCTISBLUFF TO DENVER CO, WASHINGTON DC, DENVER CO, DEVELOPMENT OF THE PER DIEM STAFF TRANSPORTATION SOCTISBLUFF TO DENVER CO, WASHINGTON DC, DENVER CO, DEVELOPMENT OF THE PER DIEM STAFF TRANSPORTATION SOCTISBLUFF TO DENVER CO, WASHINGTON DC, DENVER CO, DENVER CO, WASHINGTON DC, DENVER C	53.50 10.00 129.04 30.33 234.17 1.107.67 599.22
DFIS21700267 03/23/2017 KRATOCHVIL.CHASE D 03/14/2017 03/14/2017 STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO TEKAMAH, WEST POINT, DAKOTA CITY, HARTINGTON OMAHA TO TEKAMAH, WEST POINT, DAKOTA CITY, HARTINGTON STAFF TRANSPORTATION OMAHA TO TEKAMSPORTATION OMAHA TO TEKAMSPORTATION OMAHA TO KEARNEY, HOLDREGE, KEARNEY AND RETURN STAFF TRANSPORTATION OMAHA TO KEARNEY, HOLDREGE, KEARNEY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO DENVER CO, WASHINGTON DC, DENVER CO / DESI21700270 03/30/2017 SETTLES.TIFFANY J 03/21/2017 03/24/2017 STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO DENVER CO, WASHINGTON DC, DENVER CO / DESI21700270 03/30/2017 SETTLES.TIFFANY J 03/21/2017 03/24/2017 STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO DENVER CO, WASHINGTON DC, DENVER CO /	129.04 N, PIERCE AND RETURN 30.33 234.17 1.107.67 599.22
DFIS21700268 03/23/2017 KRATOCHVIL.CHASE D 03/16/2017 03/16/2017 STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, HOLDREGE, KEARNEY AND RETURN STAFF TRANSPORTATION OMAHA TO KEARNEY, HOLDREGE, KEARNEY AND RETURN STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION SCOTTSBLUFF TO DENVER CO, WASHINGTON DC, DENVER CO. DESCRIPTION STAFF TRANSPORTATION SCOTTSBLUFF TO DENVER CO, WASHINGTON DC, DENVER CO. STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO DENVER CO, WASHINGTON DC, DENVER CO.	30.33 234.17 1.107.67 599.22
DFIS21700269 03/30/2017 MCCASLIN.BRANDEN J 03/21/2017 03/24/2017 STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO DENVER CO, WASHINGTON DC, DENVER CO DEFISE DENVER CO, WASHINGTON DC, DENVER CO DESCRIPTION STAFF PER DIEM	599.22
DFIS21700270 03/30/2017 SETTLES.TIFFANY J 03/21/2017 03/24/2017 STAFF PER DIEM	
	1.115.89 177.49
DFIS21700271 03/30/2017 BARRETT.DENISE M 03/08/2017 03/24/2017 STAFF TRANSPORTATION OMAHA, WASHINGTON DC, OMAHA AND RETURN 03/08/2017 03/24/2017 STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.29
DFIS21700272 03/30/2017 BARRETT.DENISE M 03/09/2017 03/09/2017 STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	11.26
DFIS21700273 03/30/2017 BARRETT.DENISE M 03/16/2017 03/16/2017 STAFF PER DIEM STAFF TRANSPORTATION OMNHAT OF KERNEY, HOLDREGE AND RETURN	7.31 226.31
DFIS21700274 03/30/2017 BROOKER.JULIA ANN 03/28/2017 03/28/2017 STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO ORD, GREELEY AND RETURN	5.64 105.93
DFIS21700275 03/30/2017 SKINNER.SARAH G 03/20/2017 03/20/2017 STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.46 58.32
DFIS21700276 03/30/2017 SKINNER.SARAH G 03/21/2017 03/21/2017 STAFF PER DIEM STAFF TRANSPORTATION	13.83 101.65
LINCOLN TO FAIRBURY, HEBRON AND RETURN DFIS21700277 03/30/2017 JP MORGAN CHASE BANK NA 03/21/2017 03/24/2017 STAFF TRANSPORTATION AIRFARE FOR H BAKER, T SETTLES OMAHA TO WASHINGTON DI	772.80
DFIS21700278 03/30/2017 SKINNER.SARAH G 03/23/2017 03/23/2017 STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN	10.00 49.38
DFIS21700279 03/30/2017 LEMPKE,ROGER P 03/28/2017 03/28/2017 STAFF TER DIEM STAFF	10.00 52.54
DFIS21700280 03/31/2017 JP MORGAN CHASE BANK NA 03/26/2017 03/29/2017 STAFF TRANSPORTATION AIRFARE FOR P ROMBERG OMAHA TO WASHINGTON DC AND RE	379.14 RETURN
TRAVEL AND TRANSPORTATION OF PERSONS	34,377.96
CV170001129 11/29/2016 SERGEANT AT ARMS 10/01/2016 10/31/2016 PHOTO STUDIO CERTIFICATION	81.50
CV170001999 12/27/2016 SERGEANT AT ARMS 11/01/2016 11/30/2016 RECORDING STUDIO CERTIFICATION CV170002462 01/23/2017 SERGEANT AT ARMS 12/01/2016 12/31/2016 RECORDING STUDIO CERTIFICATION	17.00 3.50
CV1/0002462 01/23/2017 SENGEANT AT ARMS 12/01/2016 12/31/2016 RECURDING STUDIO CENTIFICATION CV1/70003147 02/23/2017 SENGEANT AT ARMS 01/01/2017 01/31/2017 RECORDING STUDIO CENTIFICATION	3.50 37.50
CV170003439 02/24/2017 SERGEANT AT ARMS 01/01/2017 01/31/2017 PHOTO STUDIO CERTIFICATION	1.90
CV170004011 03/23/2017 SERGEANT AT ARMS 02/01/2017 02/28/2017 RECORDING STUDIO CERTIFICATION	16.50
DFIS21700100 12/14/2016 BATIL CICELY M 12/02/2016 12/11/2016 TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DFIS21700257 03/21/2017 MOSEMAN.NEIL P 03/14/2017 03/15/2017 TRAINING/CONFERENCE/REGISTRATION FEES OTHER CONTRACTUAL SERVICES	100.00 532.90
DFIS21700111 12/15/2016 JP MORGAN CHASE BANK NA 12/08/2016 12/08/2016 PURCHASED EQUIPMENT (EXPENDABLE) DFIS21700174 02/03/2017 JP MORGAN CHASE BANK NA 01/26/2017 01/26/2017 PURCHASED EQUIPMENT (EXPENDABLE)	82.47 195.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21700249	03/16/2017	JP MORGAN CHASE BANK NA		QUISITION OF ASS		343.45 621.53 271.43 1,262,522.65
				T PAYROLL EXPEN	RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS	23.112.00 2,292.95 1,288,199.03

	TOR JEFF FLAKE			DESC	RIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Fundi	ing Year 2015			Authorization		\$3,199,490.00	•	
ACCOUNT			Supplementals Transfers Resc / Withdrawa	ls	18,943.00 0.00 0.00			
				Net Payroll Expenses			0.00	-2,524,929.93
			Travel and Transp	-136,456.46				
				Transportation of	-1,382.75			
				Rent, Communica	-43,080.13			
				Printing and Repr	-807.50			
				Other Contractual Services -750.00				-8,693.29
				Supplies and Mat	erials		-558.11	-57,799.31
				Acquisition of Ass	ets		-229.95	-21,972.60
				ORGANIZATION TOTALS		\$3,218,433.00	-\$1,538.06	-\$2,795,121.97
				UNEXPENDED BALANCE AS OF 03/31/2017				\$423,311.03
Γ	DOCUMENT NO	DATE	DAVEE NAME		OBLIGATION/SERVICE		DESCRIPTION	AMOUNT (\$)

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	. 00.22		START	END		
DFLA21700051		GOLD.CELESTINE V		IER CONTRACTUA	FEES AND OTHER CHARGES AL SERVICES	750.00 750.00
DFLA21700049 DFLA21700050	10/19/2016	GOLD.CELESTINE V GOLD.CELESTINE V	09/28/2015 09/21/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	155.00 74.95
			ACC	QUISITION OF ASS		229.95

38.88

118.80

74.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SEN.	SENATOR JEFF FLAKE				DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
SEN.	Funding Year 2016 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT						\$3,224,748.00 27,933.00 0.00		V-7
Acc					s ses ortation of Perse tions and Utilitie		0.00	-638.00 -22,618.96 -4,295.87	-2,589,733.11 -115,823.64 -48,267.20
		Printing and Repro				0.00 -515.47	-2,250.00 -6,366.94		
					Supplies and Materials Acquisition of Assets			-48,945.60 -50,149.35	-80,934.44 -60,089.48
				ORGANIZATION	TOTALS		\$3,252,681.00	-\$127,163.25	-\$2,903,464.81
				UNEXPENDED BA	ALANCE AS O	F 03/31/2017			\$349,216.19
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
					START	END			
	DFLA21600579	10/18/2016	SOUTHWEST CHARTER FLIGHTS		08/31/2016	08/31/2016	SENATOR'S TRANSPORTATIO AIRFARE FOR SEN FLAKE ME RETURN	ON SA TO LAKE HAVASU CITY, BULLHEAD CITY, BOULD	6,513.88 ER CITY AND
	DFLA21600580	10/04/2016	CROWN AVIATION		08/22/2016	08/22/2016	SENATOR'S TRANSPORTATION	ON SSA TO FORT HUACHUCA AND RETURN	4.111.75
	DFLA21600621	10/04/2016	JACKSON.KATELAND		09/18/2016	09/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOEN	IY AND RETURN	130.41 537.59 667.16
	DFLA21600622	10/04/2016	GALLAGHER.MEGHAN E		09/18/2016	09/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION		130.41 471.56 719.04
	DFLA21600626	10/04/2016	MORSE.CHANDLER C		09/22/2016	09/23/2016	WASHINGTON DC TO PHOEN STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF PER DIEM STAFF PER DE TO THOSE		30.21 200.87 550.31
	DFLA21700001	10/18/2016	FLAKE.JEFF		09/28/2016	09/30/2016	WASHINGTON DC TO TUCSOI SENATOR'S TRANSPORTATIO WASHINGTON DC TO PHOEN		351.82
	DEL 4.04700005	10/11/0010	KATOEL HUIEN		00/00/0040	00/00/0040	OTAFF TRANSPORTATION		00.00

09/28/2016

09/13/2016

09/09/2016

09/28/2016

09/13/2016

09/09/2016

STAFF TRANSPORTATION TUCSON TO SAHUARITA AND RETURN

TUCSON TO PHOENIX AND RETURN

TUCSON TO ARIVACA AND RETURN

STAFF TRANSPORTATION

STAFF TRANSPORTATION

DFLA21700005

DFLA21700006

DFLA21700007

10/14/2016

10/17/2016

10/14/2016

KATSEL.JULIE N

KATSEL.JULIE N

KATSEL.JULIE N

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21700008	10/17/2016	KATSEL.JULIE N	09/01/2016	09/01/2016	STAFF TRANSPORTATION	119.88
DFLA21700009	10/14/2016	KATSEL.JULIE N	09/06/2016	09/23/2016	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	91.80
DFLA21700010	10/17/2016	NELSON.MICHAEL R	09/01/2016	09/30/2016	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	247.12
DFLA21700011	10/14/2016	BRUBAKER.ROBERT H	09/10/2016	09/10/2016	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	81.54
DFLA21700012	10/14/2016	BRUBAKER.ROBERT H	08/19/2016	08/19/2016	TUCSON TO NOGALES AND RETURN STAFF TRANSPORTATION	92.88
DFLA21700013	10/14/2016	BRUBAKER.ROBERT H	08/11/2016	08/11/2016	TUCSON TO SIERRA VISTA AND RETURN STAFF TRANSPORTATION	77.76
DFLA21700014	10/14/2016	BRUBAKER.ROBERT H	08/03/2016	08/03/2016	TUCSON TO NOGALES AND RETURN STAFF TRANSPORTATION	90.72
DFLA21700015	10/14/2016	BRUBAKER.ROBERT H	07/31/2016	07/31/2016	TUCSON TO SIERRA VISTA AND RETURN STAFF TRANSPORTATION	81.54
DFLA21700016	10/14/2016	BRUBAKER.ROBERT H	07/29/2016	07/29/2016	TUCSON TO NOGALES AND RETURN STAFF TRANSPORTATION	81.54
DFLA21700017	10/14/2016	BRUBAKER.ROBERT H	07/28/2016	07/28/2016	TUCSON TO NOGALES AND RETURN STAFF TRANSPORTATION	38.34
DFLA21700018	10/14/2016	BRUBAKER.ROBERT H	06/22/2016	06/22/2016	TUCSON TO GREEN VALLEY AND RETURN STAFF TRANSPORTATION TUCSON TO SEEDING VICTA AND RETURN	90.72
DFLA21700019	10/14/2016	BRUBAKER.ROBERT H	06/10/2016	08/31/2016	TUCSON TO SIERRA VISTA AND RETURN STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.20
DFLA21700022	10/14/2016	STOLLER.CHRISTOPHER	09/29/2016	09/29/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	81.00
DFLA21700023	10/17/2016	STOLLER.CHRISTOPHER	09/27/2016	09/27/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	132.30
DFLA21700024	10/17/2016	STOLLER.CHRISTOPHER	09/24/2016	09/24/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	129.60
DFLA21700025	10/17/2016	STOLLER.CHRISTOPHER	09/09/2016	09/09/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	129.60
DFLA21700026	10/17/2016	STOLLER.CHRISTOPHER	09/06/2016	09/06/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	129.60
DFLA21700027	10/17/2016	STOLLER.CHRISTOPHER	09/01/2016	09/01/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	126.90
DFLA21700028	10/17/2016	STOLLER.CHRISTOPHER	09/02/2016	09/28/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.16
DFLA21700029	10/17/2016	NELSON,MICHAEL R	09/12/2016	09/12/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT VALLEY, PRESCOTT, DEWEY AND RETURN	106.33
DFLA21700030	10/17/2016	NELSON,MICHAEL R	09/26/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION	181.73 159.19
DFLA21700058	10/21/2016	GOLD.CELESTINE V	09/18/2016	09/21/2016	PHOENIX TO FLAGSTAFF AND RETURN STAFF INCIDENTALS	86.94
512121100000	10,21,2010	GSED.GEEES.IME V	55/15/2015	00/2 1/2010	STAFF PER DIEM STAFF TRANSPORTATION	226.00 1.065.41
DFLA21700059	10/27/2016	GOLD.CELESTINE V	07/07/2016	07/08/2016	WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS	44.23
				07/08/2016 STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION		200.38 547.03
DFLA21700060	10/27/2016	GOLD.CELESTINE V	07/31/2016	08/03/2016	WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS	147.13
					STAFF PER DIEM STAFF TRANSPORTATION	526.55 790.22
DFLA21700062	10/27/2016	FLAKE.JEFF	09/22/2016	09/27/2016	WASHINGTON DC TO PHOENIX AND RETURN SENATOR'S TRANSPORTATION	475.64
DFLA21700071	11/01/2016	MORSE.CHANDLER C	09/09/2016	09/09/2016	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	33.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

OCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT	
			START	END			
DFLA21700096	11/21/2016	DAVIS.HORACE B	09/20/2016	09/20/2016	STAFF PER DIEM	5	
					STAFF TRANSPORTATION	244	
					SAN TAN VALLEY TO HEBER, SPRINGERVILLE AND RETURN	236	
DFLA21700097	11/21/2016	DAVIS.HORACE B	09/07/2016	07/2016 09/07/2016 STAFF TRANSPORTATION SAN TAN VALLEY TO WILLIAMS, FLAGSTAFF AND RETURN			
DFLA21700098	11/21/2016	DAVIS.HORACE B	09/15/2016				
					STAFF TRANSPORTATION	334	
DFLA21700099	11/16/2016	DAVIS.HORACE B	09/26/2016	09/27/2016	SAN TAN VALLEY TO CLAY SPRINGS, WINDOW ROCK AND RETURN STAFF INCIDENTALS	13	
DFLA21700099	11/10/2010	DAVIS.FIORACE B	09/20/2010	05/2//2010	STAFF PER DIEM	159	
					PHOENIX TO FLAGSTAFF AND RETURN		
DFLA21700106	11/21/2016	FAVREAU,AARON R	04/20/2016	09/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124	
DFLA21700241	01/30/2017	MARTIN.MELISSA K	09/15/2016	09/15/2016	STAFF TRANSPORTATION	30	
					TUCSON TO SAHUARITA AND RETURN		
DFLA21700242	01/30/2017	MARTIN.MELISSA K	09/23/2016	09/23/2016	STAFF TRANSPORTATION	44	
DFLA21700310	03/02/2017	VARGAS,MICHAEL C	09/14/2016	09/27/2016	TUCSON TO GREEN VALLEY AND RETURN STAFF TRANSPORTATION	26	
DI D 12 11 000 10	00/02/2017	77 IT G 7 G . III G 7 J Z Z Z	00/1 // 2010	00/21/2010	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.	
DFLA21700311	03/03/2017	VARGAS.MICHAEL C	09/22/2016	09/22/2016	STAFF TRANSPORTATION	120	
			TD.	VE: 4ND TD4NO	PHOENIX TO TUCSON AND RETURN PORTATION OF PERSONS	22.618	
CV170000454 DFLA21600621	10/31/2016 10/04/2016	SERGEANT AT ARMS JACKSON.KATELAND	09/01/2016 09/18/2016	09/30/2016 09/21/2016	RECORDING STUDIO CERTIFICATION FEES AND OTHER CHARGES	4	
DFLA21600621	10/04/2016	GALLAGHER.MEGHAN E	09/18/2016	09/21/2016	FEES AND OTHER CHARGES	2	
DFLA21600624	10/04/2016	LEHNHARDT.MELANIE C	09/15/2016	09/15/2016	FEES AND OTHER CHARGES	4	
DFLA21600626	10/04/2016	MORSE.CHANDLER C	09/22/2016	09/23/2016	FEES AND OTHER CHARGES		
DFLA21700004 DFLA21700058	10/17/2016 10/21/2016	SHRED IT USA GOLD.CELESTINE V	09/09/2016 09/18/2016	09/09/2016 09/21/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	11	
DFLA21700059	10/27/2016	GOLD.CELESTINE V	07/07/2016	07/08/2016	FEES AND OTHER CHARGES		
DFLA21700060	10/27/2016	GOLD.CELESTINE V	07/31/2016	08/03/2016	FEES AND OTHER CHARGES	4	
DFLA21700062	10/27/2016	FLAKE.JEFF	09/22/2016	09/27/2016 IER CONTRACTU	FEES AND OTHER CHARGES	51	
CV170000429 CV170000516	10/31/2016 10/31/2016	SERGEANT AT ARMS SERGEANT AT ARMS	09/01/2016 09/01/2016	09/30/2016 09/30/2016	PURCHASED SOFTWARE (EXPENDABLE) CERTIFIED PURCHASED EQUIPMENT	3.2 4.5	
CV170000310	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	3.2	
DFLA21700057	10/27/2016	GOLD.CELESTINE V	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2	
DFLA21700067	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.2	
DFLA21700068 DFLA21700069	10/27/2016 10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016 09/27/2016	09/27/2016 09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	1.9	
DFLA21700109	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2016	06/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9.7	
DFLA21700110	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2016	08/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.4	
DFLA21700111 DFLA21700112	11/21/2016 11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	06/29/2016 09/19/2016	06/29/2016 09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	1.2° 2.1°	
DFLA21700112 DFLA21700113	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/11/2016	07/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.0	
DFLA21700114	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2016	09/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.24	
DFLA21700210	12/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2016	09/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8:	
DFLA21700211 DFLA21700212	12/22/2016 12/22/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016 09/28/2016	09/28/2016 09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	3.56 7.16	
DFLA21700213	12/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.37	
DFLA21700214	12/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.18	
DFLA21700274	02/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	42 50.14	
				QUISITION OF ASS			
				PAYROLL EXPE	PERSONNEL BENEFITS	63 63 1	
			NE I	FAIRULL EXPE	10E0	63	

В-968

SENATOR JEFF FLAKE				DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2017 SENATORS OFFICIAL PERSO	Funding Year 2017 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE				'	\$3,261,993.00 0.00		
ACCOUNT						0.00		
				ls		0.00		
				ises portation of Perso	ano.		-1,298,700.55	-1,298,700.55
			Rent, Communica				-43,474.40	-43,474.40
			Other Contractual		S		-16,732.51 -2,643.60	-16,732.51
			Supplies and Mate				-2,043.00 -10,498.16	-2,643.60 -10,498.16
			Acquisition of Ass				-10,498.16 -767.86	-767.86
			ORGANIZATION			\$3,261,993.00	-\$1,372,817.08	-\$1,372,817.08
				UNEXPENDED BALANCE AS OF 03/31/2017				\$1,889,175.92
	OATE OSTED	PAYEE NAME		OBLIGATIO DAT			AMOUNT (\$)	
	.0.25			START	END			
	FOSTER. ROLAND R CHUCRI, CHRISTINE B GILLIGAN GOLD. CELESTINE V EDMUNDS, MARGARET K					SENIOR POLICY ADVISOR STATE SCHEDULER ADMINISTRATIVE DIRECTOR EDITOR		77.250.00 45.587.41 66.000.00 6,999.96
	BAIG. WENDY F KATSEL, JULIE N MARTIM. MELISSA K MORRISON. NICHOLAS KENNEDY. BRIAN P DAVIS. HORACE B TOWLES. SARAH A SAMUELS. JASON P NELSON. MICHAEL R					SOUTHERN ARIZONA DIREC'C CONSTITUENT SERVICES RE LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT REGIONAL DIRECTOR LEGISLATIVE DIRECTOR TO COMMUNICATIONS DIRECTO UTUREACH COORDINATOR	PRESENTATIVE FEB. 1 R	2.250.00 56.545.17 33.999.96 26.749.93 27.999.96 45.000.00 43.951.40 56.211.83 27.999.96
	E F M E S S E E F	DONNELLY. COLLEEN G SRUBAKER, ROBERT H RUNYAN, MEGAN L MORSE, CHANDLER C SAUMBACH, MARY A E-TT. CHELSEA L SHEPHERD, MEAGAN SERRY, ELIZABETH C SARNETT. GARY E KINSE, CHRISTY M SROWN, CLINTON SMALL, FLAKA				DIRECTOR OF CONSTITUENT SCHEDULER PRESS SECRETARY CHIEF COUNSEL FROM OCT. POLICY ADVISOR TO JAN. 1 POLICY ADVISOR FROM FEB LEGISLATIVE CORRESPONDI	PRESENTATIVE / OFFICE MANAGER SERVICES 28 TO NOV. 14 AND FROM NOV. 29 TO JAN. 22 23 23 ENT	37.261.87 26.749.93 21.359.70 84.729.48 42.999.96 31.999.93 30.250.13 25.749.96 24.850.00 1.263.86 844.43 18.499.93
	FARNSWORTH. BLAKE JARED STOLLER. CHRISTOPHER				CONSTITUENT SERVICES RE DIRECTOR OF HISPANIC OUT		21.000.00 33.999.96	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIOI DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHNHARDT. MELANIE C REBOLL PHILIP A FRAGOSO. MICHAEL JONES. ELIZABETH JACKSON. KATELAND PODOLAK. CHARLES J HEIDEN. HELEN FAVREAU. AARON R SHERTI. MATTHEW E VARGAS. MICHAEL C GALLAGHER. MECHAN E MASTIN. TYLER J CANFIELD. BRIAN J SMITH. ELLIOTT LYKINS. KYLE			LEGISLATIVE AIDE POLICY ADVISOR COUNSEL FROM DEC. 9 TO DEC. 16 LEGISLATIVE CORRESPONDENT COUNSEL NATURAL RESOURCES POLICY ADVISOR LEGISLATIVE ASSISTANT STAFF ASSISTANT TO OCT. 21 STAFF ASSISTANT TO COT. 21 STAFF ASSISTANT STAFF DIRECTOR LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT FROM NOV. 4 IMMIGRATION SPECIALIST FROM NOV. 14 SPEECH WITTER FROM JN. 3	19,999,96 1,419,48 1,888,88 19,333,30 25,083,30 2,012,49 16,999,93 72,999,96 16,749,96 13,066,63 22,833,33 15,155,53
		LEFLER, DYLAN MEIROSE, SARAH K SARAGER, JONATHAN J HILLER, BRANDON L NELSON, EMILY J			OUTREACH COORDINATOR FROM JAN. 3 ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER FROM JAN. 3 COUNSEL FROM JAN. 11 STAFF ASSISTANT FROM JAN. 23 STAFF ASSISTANT FROM MAR. 23	13,444.40 10.266.66 20,439.21 5.666.66 677.77
DFLA21700002	10/18/2016	FLAKE.JEFF	10/01/2016	10/05/2016	SENATOR'S TRANSPORTATION PHOENIX TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	215.82
DFLA21700063	10/27/2016	PODOLAK.CHARLES J	10/08/2016	10/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	103.27 940.90 1.287.28
DFLA21700072	11/01/2016	MORSE.CHANDLER C	10/05/2016	10/24/2016	WASHINGTON DC TO PHOENIX, SHOW LOW, PHOENIX, AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.13
DFLA21700076	11/14/2016	MORSE.CHANDLER C	10/20/2016	10/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO PHOEMIX AND RETURN	158.26 531.00 1.320.75
DFLA21700077	11/16/2016	STOLLER.CHRISTOPHER	10/04/2016	10/04/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	129.60
DFLA21700078	11/16/2016	STOLLER.CHRISTOPHER	10/06/2016	10/06/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	137.70
DFLA21700081	11/15/2016	STOLLER.CHRISTOPHER	10/24/2016	10/24/2016	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	62.10
DFLA21700082	11/16/2016	STOLLER.CHRISTOPHER	10/27/2016	10/27/2016	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	140.40
DFLA21700083 DFLA21700084	11/15/2016 11/15/2016	STOLLER.CHRISTOPHER STOLLER.CHRISTOPHER	10/28/2016 10/13/2016	10/28/2016	STAFF TRANSPORTATION TUCSON TO SELLS AND RETURN STAFF TRANSPORTATION	91.80 78.30
DFLA21700084	11/16/2016	NELSON.MICHAEL R	10/20/2016	10/20/2016	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	113.94
DFLA21700086	11/15/2016	NELSON.MICHAEL R	10/04/2016	10/31/2016	PHOENIX TO CAMP VERDE, COTTONWOOD AND RETURN STAFF TRANSPORTATION	57.78
DFLA21700087	11/16/2016	NELSON.MICHAEL R	10/21/2016	10/21/2016	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	157.73
DFLA21700088	11/16/2016	KATSEL.JULIE N	10/03/2016	10/28/2016	PHOENIX TO FLAGSTAFF AND RETURN STAFF TRANSPORTATION	125.82
DFLA21700089	11/16/2016	KATSEL.JULIE N	10/26/2016	10/27/2016	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	294.84
DFLA21700090	11/16/2016	KATSEL.JULIE N	10/21/2016	10/21/2016	TUCSON TO THE FOLLOWING AND RETURN: 10/26 GREEN VALLEY; 10/27 PHOENIX, DOUGLAS STAFF TRANSPORTATION TUCSON TO SAN LUIS AND RETURN	273.24
DFLA21700091	11/16/2016	KATSEL.JULIE N	10/13/2016	10/13/2016	STAFF TRANSPORTATION TUCSON TO BISBEE AND RETURN	118.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21700092	11/18/2016	KATSEL.JULIE N	10/11/2016	10/11/2016	STAFF TRANSPORTATION	142.56
DFLA21700093	11/16/2016	KATSEL.JULIE N	10/06/2016	10/06/2016	TUCSON TO THE FOLLOWING AND RETURN: BENSON; NOGALES STAFF TRANSPORTATION THEODOLOGY OF THE PROPERTY OF THE PRO	164.70
DFLA21700094	11/16/2016	KATSEL.JULIE N	10/04/2016	10/04/2016	TUCSON TO SIERRA VISTA, DOUGLAS AND RETURN STAFF TRANSPORTATION TUCSON TO DUCATIVA AND RETURN	120.96
DFLA21700095	11/21/2016	FARNSWORTH.BLAKE JARED	10/26/2016	10/26/2016	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION PHOENIX TO PRESCOTT TO MESA	118.80
DFLA21700100	11/16/2016	BAUMBACH.MARY A	10/12/2016	10/21/2016	PROJECTIVE TO PRESENT TO MESSA STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 10/12 SUN CITY WEST; 10/13 GLOBE; 10/17 PRESCOTT; 10/21 PAYSON	348.30
DFLA21700102	11/21/2016	SHEPHERD,MEAGAN	11/01/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGSTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	21.01 682.32
DFLA21700107	11/15/2016	MORRISON.NICHOLAS	10/01/2016	10/31/2016	WASHINGTON DC TO FINGENIA, TOGGON, PROENIX AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DFLA21700108	11/30/2016	NELSON.MICHAEL R	10/25/2016	10/26/2016	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	162.81
DFLA21700115	11/16/2016	STOLLER.CHRISTOPHER	10/22/2016	10/22/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	135.00
DFLA21700116	11/16/2016	STOLLER.CHRISTOPHER	10/15/2016	10/15/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	143.10
DFLA21700151	11/16/2016	FLAKE.JEFF	10/15/2016	10/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	732.64
DFLA21700152	12/19/2016	FLAKE.JEFF	12/01/2016	12/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	585.64
DFLA21700153	12/19/2016	FLAKE.JEFF	11/17/2016	11/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	431.64
DFLA21700154	12/19/2016	FLAKE.JEFF	10/30/2016	11/15/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	16.10 582.32
DFLA21700155	12/16/2016	FLAKE.JEFF	10/14/2016	12/07/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.42
DFLA21700157	12/20/2016	MORSE.CHANDLER C	12/01/2016	12/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF FER DIEM STAFF TRANSPORTATION BALTIMORE MD TO PHOENIX AND RETURN	22.83 122.48 892.96
DFLA21700158	12/19/2016	MORSE.CHANDLER C	10/28/2016	11/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.62
DFLA21700161	12/22/2016	BARNETT.GARY E	11/01/2016	11/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	112.14 475.52 693.03
DFLA21700162	12/22/2016	BAUMBACH.MARY A	11/08/2016	11/18/2016	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 11/8 GLOBE; 11/9 SUN CITY WEST; 11/15 PRESCOT: 11/18 PAYSON	405.00 T;
DFLA21700163	12/21/2016	DAVIS.HORACE B	10/31/2016	10/31/2016	TI/IO PATSON STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO CASA GRANDE, FLORENCE AND RETURN	12.44 50.76
DFLA21700165	12/22/2016	DAVIS.HORACE B	11/16/2016	11/16/2016	STAFF TRANSPORTATION SAN TAN VALLEY TO SEDONA AND RETURN	172.80
DFLA21700168	12/21/2016	KATSEL.JULIE N	11/10/2016	11/10/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84
DFLA21700169	12/22/2016	KATSEL.JULIE N	11/15/2016	11/30/2016	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 11/15 AJO; 11/16 PHOENIX; 11/30 WILLCOX	389.88
DFLA21700171	12/22/2016	NELSON.MICHAEL R	11/01/2016	11/29/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.51
DFLA21700173	12/22/2016	NELSON.MICHAEL R	11/15/2016	11/15/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	111.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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DFLA21700175	12/22/2016	NELSON.MICHAEL R	12/01/2016	12/15/2016	STAFF TRANSPORTATION	133.49
DFLA21700178	12/21/2016	STOLLER.CHRISTOPHER	11/03/2016	11/30/2016	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	79.92
DFLA21700179	12/21/2016	STOLLER.CHRISTOPHER	11/04/2016	11/04/2016	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	56.70
DFLA21700180	12/21/2016	STOLLER.CHRISTOPHER	11/05/2016	11/05/2016	TUCSON TO TUBAC AND RETURN STAFF TRANSPORTATION	81.00
DFLA21700181	12/22/2016	STOLLER.CHRISTOPHER	11/10/2016	11/10/2016	TUCSON TO NOGALES AND RETURN STAFF TRANSPORTATION	129.60
DFLA21700182	12/21/2016	STOLLER.CHRISTOPHER	11/17/2016	11/17/2016	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	81.00
DFLA21700183	12/22/2016	STOLLER.CHRISTOPHER	11/18/2016	11/18/2016	TUCSON TO NOGALES AND RETURN STAFF TRANSPORTATION	129.60
DFLA21700184	12/21/2016	STOLLER.CHRISTOPHER	11/29/2016	11/29/2016	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	81.00
DFLA21700185	12/22/2016	STOLLER.CHRISTOPHER	12/02/2016	12/02/2016	TUCSON TO NOGALES AND RETURN STAFF TRANSPORTATION	132.30
DFLA21700186	12/22/2016	STOLLER.CHRISTOPHER	12/06/2016	12/06/2016	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	129.60
DFLA21700187	12/22/2016	STOLLER.CHRISTOPHER	12/08/2016	12/08/2016	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	124.20
DFLA21700188	12/21/2016	STOLLER.CHRISTOPHER	12/13/2016	12/13/2016	TUCSON TO BISBEE AND RETURN STAFF TRANSPORTATION	81.00
DFLA21700189	12/22/2016	STOLLER.CHRISTOPHER	12/14/2016	12/15/2016	TUCSON TO NOGALES AND RETURN STAFF PER DIEM	136.18
					STAFF TRANSPORTATION TUCSON TO YUMA, SAN LUIS AND RETURN	310.50
DFLA21700220	01/09/2017	FRAGOSO.MICHAEL	12/11/2016	12/15/2016	STAFF INCIDENTALS STAFF PER DIEM	116.22 510.62
					STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	951.44
DFLA21700221	01/06/2017	DAVIS.HORACE B	12/14/2016	12/16/2016	STAFF INCIDENTALS STAFF PER DIEM	32.48 351.61
					STAFF TRANSPORTATION SAN TAN VALLEY TO YUMA AND RETURN	251.64
DFLA21700222	01/06/2017	PODOLAK.CHARLES J	12/13/2016	12/23/2016	STAFF INCIDENTALS STAFF PER DIEM	129.36 519.91
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	397.80
DFLA21700223	02/03/2017	CANFIELD.BRIAN J	11/17/2016	11/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.54
DFLA21700224	12/28/2016	CANFIELD.BRIAN J	12/02/2016	12/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.95
DFLA21700225	01/23/2017	FLAKE.JEFF	12/10/2016	01/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	599.31
DFLA21700226	01/23/2017	FLAKE.JEFF	01/05/2017	01/09/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	431.66
DFLA21700227	01/26/2017	FLAKE.JEFF	01/12/2017	01/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	596.23
DFLA21700228	01/27/2017	FLAKE.JEFF	01/21/2017	01/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	431.66
DFLA21700236	01/31/2017	BAUMBACH.MARY A	01/11/2017	01/20/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 1/11 SUN CITY WEST; 1/12 GLOBE; 1/17 PRE	325.82 SCOTT;
DFLA21700238	01/31/2017	KATSEL.JULIE N	12/08/2016	12/15/2016	1/20 FOUNTAIN HILLS STAFF TRANSPORTATION	424.98
DFLA21700239	01/30/2017	KATSEL.JULIE N	12/01/2016	12/22/2016	TUCSON TO THE FOLLOWING AND RETURN: 12/8 PHOENIX; 12/13 DOUGLAS, BENSON; 12 NOGALES; 12/15 GREEN VALLEY, NOGALES STAFF TRANSPORTATION	/14 91.26
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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DFLA21700243	01/31/2017	MARTIN.MELISSA K	10/19/2016	10/19/2016	STAFF TRANSPORTATION	115.56
DFLA21700244	01/30/2017	MARTIN.MELISSA K	10/20/2016	10/20/2016	TUCSON TO PHOEMIX AND RETURN STAFF TRANSPORTATION TUCSON TO SAHUARITA AND RETURN	30.24
DFLA21700245	01/30/2017	MARTIN.MELISSA K	11/02/2016	11/02/2016	TUCSON TO SANDARITA AND RETURN STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	38.88
DFLA21700246	01/31/2017	MARTIN.MELISSA K	11/14/2016	11/14/2016	TUCSON TO PHOENIX AND RETURN TUCSON TO PHOENIX AND RETURN	111.24
DFLA21700247	01/30/2017	MARTIN.MELISSA K	11/17/2016	11/17/2016	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	44.28
DFLA21700248	01/30/2017	MARTIN.MELISSA K	12/15/2016	12/15/2016	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	44.28
DFLA21700249	02/09/2017	FLAKE.JEFF	01/25/2017	01/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	688.66
DFLA21700250	02/15/2017	FLAKE.JEFF	02/03/2017	02/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	215.83
DFLA21700252	02/27/2017	FARNSWORTH.BLAKE JARED	01/19/2017	01/31/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 1/19 TEMPE; 1/31 CASA GRANDE, MARICOPA	75.86
DFLA21700253	02/23/2017	FLAKE.JEFF	02/10/2017	02/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	578.66
DFLA21700254	02/27/2017	MORSE.CHANDLER C	02/02/2017	02/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	57.70 182.52 352.27
DFLA21700255	02/23/2017	MORSE.CHANDLER C	01/25/2017	01/27/2017	WASHINGTON DC TO PHOENIX TO BALTIMORE MD STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	50.48 338.00 370.35
DFLA21700260	02/23/2017	NELSON.MICHAEL R	02/02/2017	02/02/2017	BALTIMORE MD TO PHOENIX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	45.00 158.73
DFLA21700261	02/23/2017	NELSON.MICHAEL R	02/10/2017	02/10/2017	PHOENIX TO FLAGSTAFF AND RETURN STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	156.22
DFLA21700262	02/23/2017	NELSON.MICHAEL R	01/31/2017	02/01/2017	PRIJEDINA TO PENGSTAPP AND RETURN STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FREDONIA, PAGE AND RETURN	126.83 380.92
DFLA21700263	02/23/2017	NELSON.MICHAEL R	01/03/2017	01/30/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.94
DFLA21700264	02/28/2017	STOLLER,CHRISTOPHER	02/13/2017	02/20/2017	STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	555.38
DFLA21700265	02/28/2017	STOLLER,CHRISTOPHER	02/10/2017	02/10/2017	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	125.73
DFLA21700266	02/28/2017	STOLLER,CHRISTOPHER	12/21/2016	12/21/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	132.30
DFLA21700267	02/28/2017	STOLLER.CHRISTOPHER	01/19/2017	01/19/2017	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	125.73
DFLA21700268	02/27/2017	STOLLER.CHRISTOPHER	01/26/2017	01/26/2017	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	80.25
DFLA21700269	02/28/2017	STOLLER.CHRISTOPHER	01/30/2017	01/30/2017	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	131.08
DFLA21700270	02/27/2017	STOLLER.CHRISTOPHER	01/05/2017	01/27/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78
DFLA21700271	02/28/2017	KATSEL.JULIE N	01/03/2017	01/25/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.02
DFLA21700272	03/02/2017	KATSEL.JULIE N	01/03/2017	01/26/2017	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 1/3 BISBEE; 1/13 GREEN VALLEY; 1/19 SIERRA VIST. 1/26 TOMBSTONE	336.52 A;
DFLA21700273	02/28/2017	LEFLER.DYLAN	01/11/2017	01/31/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 1/11 TEMPE; PEORIA: 1/12 GILBERT; SURPRISE; 1/1 MESA, 1/17, 31 GLENDALE; 1/19 WICKENBURG, PRESCOTT; 1/23 SCOTTSDALE; 1/26 PRESCOTT	301.15 13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DFLA21700276	02/28/2017	LEFLER.DYLAN	01/19/2017	01/19/2017	STAFF TRANSPORTATION	131.08
DFLA21700277	02/28/2017	BAUMBACH.MARY A	02/08/2017	02/09/2017	PHOENIX TO WICKENBURG, PRESCOTT AND RETURN STAFF TRANSPORTATION	191.53
DFLA21700279	03/02/2017	HEIDEN.HELEN	01/25/2017	01/29/2017	PHOENIX TO THE FOLLOWING AND RETURN: 2/8 SUN CITY WEST; 2/9 GLOBE STAFF TRANSPORTATION	412.40
DFLA21700308	03/01/2017	VARGAS.MICHAEL C	02/16/2017	02/17/2017	WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	26.39 250.54
					STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	559.00
DFLA21700309	02/28/2017	NELSON.MICHAEL R	02/16/2017	02/17/2017	STAFF INCIDENTALS STAFF PER DIEM	26.39 244.13
					STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	450.53
DFLA21700312	03/07/2017	VARGAS.MICHAEL C	10/11/2016	02/24/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	321.97
DFLA21700313	03/03/2017	VARGAS.MICHAEL C	10/24/2016	01/23/2017	STAFF TRANSPORTATION 10/24, 1/23 PHOENIX TO TUCSON AND RETURN	290.84
DFLA21700319	03/03/2017	LEFLER.DYLAN	02/16/2017	02/17/2017	STAFF INCIDENTALS STAFF PER DIEM	33.06 296.19
					STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	559.40
DFLA21700320	03/07/2017	DAVIS.HORACE B	01/20/2017	01/20/2017	STAFF TRANSPORTATION SAN TAN VALLEY TO KINGMAN AND RETURN	258.94
DFLA21700321	03/07/2017	DAVIS.HORACE B	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION	8.45 211.33
DFLA21700322	03/08/2017	DAVIS.HORACE B	02/16/2017	02/17/2017	SAN TAN VALLEY TO SNOWFLAKE, HOLBROOK AND RETURN STAFF INCIDENTALS	26.39
					STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO WASHINGTON DC AND RETURN	271.13 625.27
DFLA21700323	03/03/2017	KATSEL.JULIE N	02/16/2017	02/17/2017	SAN FAN VALLET TO WASHINGTON DE AND RETORN STAFF INCIDENTALS STAFF PER DIEM	26.39 248.47
					STAFF TRANSPORTATION TUCSON TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN	728.83
DFLA21700325	03/03/2017	FLAKE.JEFF	02/17/2017	02/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	362.83
DFLA21700332	03/06/2017	FLAKE.JEFF	02/12/2017	02/24/2017	SENATOR'S TRANSPORTATION IN AND AROUND PHOENIX	107.00
DFLA21700333	03/07/2017	PODOLAK.CHARLES J	02/17/2017	02/27/2017	STAFF INCIDENTALS STAFF PER DIEM	63.75 622.30
					STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX, PHOENIX, LAS VEGAS NV, PHOENIX, SAN ANTONIO T	1.351.40 X
DFLA21700335	03/09/2017	FLAKE.JEFF	03/02/2017	03/06/2017	AND RETURN SENATOR'S TRANSPORTATION	422.43
DFLA21700338	03/24/2017	FLAKE.JEFF	03/15/2017	03/20/2017	WASHINGTON DC TO PHOENIX AND RETURN SENATOR'S TRANSPORTATION	746.53
DFLA21700340	03/24/2017	STOLLER.CHRISTOPHER	03/17/2017	03/17/2017	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	136.43
DFLA21700341	03/23/2017	STOLLER.CHRISTOPHER	03/15/2017	03/15/2017	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	80.25
DFLA21700342	03/24/2017	STOLLER.CHRISTOPHER	03/14/2017	03/14/2017	TUCSON TO NOGALES AND RETURN TUCSON TO PHOENIX AND RETURN	128.40
DFLA21700343	03/24/2017	STOLLER.CHRISTOPHER	03/09/2017	03/09/2017	TUCSON TO PROCING AND RETURN STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	139.10
DFLA21700344	03/24/2017	STOLLER.CHRISTOPHER	03/07/2017	03/07/2017	TUCSON TO PHOENIX AND RETURN	125.73
DFLA21700345	03/24/2017	STOLLER.CHRISTOPHER	03/02/2017	03/02/2017	TUCSON TO PHOENIX AND RETURN	139.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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DFLA21700346	03/23/2017	STOLLER.CHRISTOPHER	03/01/2017	03/01/2017	STAFF TRANSPORTATION	80.25
DFLA21700347	03/24/2017	STOLLER.CHRISTOPHER	02/23/2017	02/23/2017	TUCSON TO NOGALES AND RETURN STAFF TRANSPORTATION	211.33
DFLA21700348	03/27/2017	KATSEL.JULIE N	02/02/2017	02/25/2017	TUCSON TO NOGALES, PHOENIX AND RETURN STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 2/2 PHOENIX; 2/7 NOGALES; 2/8, 25 BISBEE	444.05
DFLA21700351	03/27/2017	DAVIS.HORACE B	03/13/2017	03/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	70.18 575.34 812.53
DFLA21700352	03/27/2017	DAVIS.HORACE B	02/26/2017	03/01/2017	SAN TAN VALLEY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	108.17 863.32 692.99
DFLA21700353	03/23/2017	DAVIS.HORACE B	03/07/2017	03/07/2017	SAN TAN VALLEY TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.23 46.01
DFLA21700354	03/24/2017	DAVIS.HORACE B	02/20/2017	03/08/2017	SAN TAN VALLEY TO SUPERIOR AND RETURN STAFF TRANSPORTATION SAN TAN VALLEY TO THE FOLLOWING AND RETURN: 2/20 MESA, MIAMI, THATCHER, PERID	216.68 OOT,
DFLA21700355	03/24/2017	DAVIS.HORACE B	01/04/2017	02/22/2017	GLOBE, MESA; 3/8 CHANDLER, MESA, GILBERT, QUEEN CREEK STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.58
			TRA	VEL AND TRANS	PORTATION OF PERSONS	43,474.40
CV170002463	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	20.00
CV170003440	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	3.80
DFLA21700063	10/27/2016	PODOLAK.CHARLES J	10/08/2016	10/14/2016 10/23/2016	FEES AND OTHER CHARGES	40.00 40.00
DFLA21700076 DFLA21700102	11/14/2016 11/21/2016	MORSE.CHANDLER C SHEPHERD.MEAGAN	10/20/2016 11/01/2016	11/07/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	40.00 40.00
DFLA21700102 DFLA21700152	12/19/2016	FLAKE.JEFF	12/01/2016	12/05/2016	FEES AND OTHER CHARGES	80.00
DFLA21700153	12/19/2016	FLAKE.JEFF	11/17/2016	11/28/2016	FEES AND OTHER CHARGES	80.00
DFLA21700157	12/20/2016	MORSE.CHANDLER C	12/01/2016	12/02/2016	FEES AND OTHER CHARGES	80.00
DFLA21700161	12/22/2016	BARNETT.GARY E	11/01/2016	11/04/2016	FEES AND OTHER CHARGES	40.00
DFLA21700205	02/28/2017	SHRED IT USA	10/12/2016	10/12/2016	FEES AND OTHER CHARGES	106.96
DFLA21700207	12/22/2016	SHRED IT USA	10/12/2016	10/12/2016	FEES AND OTHER CHARGES	106.96
DFLA21700220	01/09/2017	FRAGOSO,MICHAEL	12/11/2016	12/15/2016	FEES AND OTHER CHARGES	40.00
DFLA21700222	01/06/2017	PODOLAK.CHARLES J	12/13/2016	12/23/2016	FEES AND OTHER CHARGES	80.00
					TRAINING/CONFERENCE/REGISTRATION FEES	500.00
DFLA21700225	01/23/2017	FLAKE.JEFF	12/10/2016	01/02/2017	FEES AND OTHER CHARGES	40.00
DFLA21700226	01/23/2017	FLAKE.JEFF	01/05/2017	01/09/2017	FEES AND OTHER CHARGES	80.00
DFLA21700227 DFLA21700228	01/26/2017 01/27/2017	FLAKE.JEFF FLAKE.JEFF	01/12/2017 01/21/2017	01/17/2017 01/23/2017	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	40.00 80.00
DFLA21700228	02/09/2017	FLAKE.JEFF	01/25/2017	01/30/2017	FEES AND OTHER CHARGES	40.00
DFLA21700243	02/23/2017	FLAKE.JEFF	02/10/2017	02/13/2017	FEES AND OTHER CHARGES	80.00
DFLA21700254	02/27/2017	MORSE.CHANDLER C	02/02/2017	02/05/2017	FEES AND OTHER CHARGES	40.00
DFLA21700255	02/23/2017	MORSE.CHANDLER C	01/25/2017	01/27/2017	FEES AND OTHER CHARGES	40.00
DFLA21700264	02/28/2017	STOLLER.CHRISTOPHER	02/13/2017	02/20/2017	FEES AND OTHER CHARGES	40.00
DFLA21700275	02/28/2017	SHRED IT USA	12/30/2016	12/30/2016	FEES AND OTHER CHARGES	106.96
DFLA21700279	03/02/2017	HEIDEN.HELEN	01/25/2017	01/29/2017	FEES AND OTHER CHARGES	40.00
DFLA21700308	03/01/2017	VARGAS.MICHAEL C	02/16/2017	02/17/2017	FEES AND OTHER CHARGES	40.00
DFLA21700309	02/28/2017	NELSON.MICHAEL R	02/16/2017	02/17/2017	FEES AND OTHER CHARGES	40.00
DFLA21700319	03/03/2017	LEFLER.DYLAN	02/16/2017	02/17/2017	FEES AND OTHER CHARGES	40.00
DFLA21700322	03/08/2017	DAVIS.HORACE B	02/16/2017	02/17/2017 02/17/2017	FEES AND OTHER CHARGES	40.00 40.00
DFLA21700323 DFLA21700325	03/03/2017 03/03/2017	KATSEL.JULIE N FLAKE.JEFF	02/16/2017 02/17/2017	02/17/2017	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	40.00
DFLA21700325 DFLA21700335	03/03/2017	FLAKE.JEFF FLAKE.JEFF	03/02/2017	03/06/2017	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	40.00 40.00
DFLA21700333	03/27/2017	BERRY.ELIZABETH C	02/22/2017	02/22/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.00
DFLA21700337	03/24/2017	FLAKE.JEFF	03/15/2017	03/20/2017	FEES AND OTHER CHARGES	80.00
DFLA21700351	03/27/2017	DAVIS.HORACE B	03/13/2017	03/15/2017	FEES AND OTHER CHARGES	40.00
		DAVIS.HORACE B	02/26/2017	03/01/2017	FEES AND OTHER CHARGES	80.00
DFLA21700352	03/27/2017				FEES AND OTHER CHARGES	

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OCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES	DESCRIPTION	AMOUNT (\$
			START END		
		<u> </u>	OTHER CONTRACT	JAL SERVICES	2,643.6
DFLA21700172 DFLA21700176 DFLA21700177 DFLA21700190 DFLA21700234 DFLA21700240 DFLA21700360	12/21/2016 12/22/2016 12/22/2016 01/19/2017 01/31/2017 02/01/2017 03/27/2017	NELSON.MICHAEL R PODOLAK.CHARLES J STOLLER.CHRISTOPHER VARGAS.MICHAEL C PODOLAK.CHARLES J MARTIN.MELISSA K STAPLES INC AND SUBSIDIARIES	11/04/2016 11/04/2016 10/20/2016 10/31/2016 10/19/2016 10/19/2016 10/31/2016 11/01/2016 01/24/2017 01/24/2017 11/03/2016 11/03/2016 11/03/2016 11/03/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) SETS	65. 16. 30. 49. 83. 35. 486.
			NET PAYROLL EXP	PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	

SENATOR AL FRANKE				CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)	
unding Year 2015 ENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE CCOUNT			Rent, Communica Printing and Repr Other Contractual Supplies and Mat Acquisition of Ass	nses portation of Persons ations and Utilities roduction I Services terials sets	\$3,110,317.00 18,417.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-2,680,534.65 -112,512.89 -63,512.23 -150.00 -20,400.44 -84,332.27 -29,276.92 -\$2,990,719.40	
				ORGANIZATION TOTALS UNEXPENDED BALANCE AS OF 03/31/2017		\$0.00	\$138,014.60	
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES START END		DESCRIPTION		
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	SENATOR AL FRANKEN				CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
SENA	Funding Year 2016 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT			Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Other Contractual Services Supplies and Materials Acquisition of Assets			\$3,134,873.00 27,158.00 0.00 0.00 \$3,162,031.00	-1,579.20 -7,436.15 -5,340.10 -3,136.20 -22,864.59 -15,719.40 -\$56,075.64	-2,837,137.94 -95,302.97 -61,669.17 -20,153.75 -50,863.08 -19,319.40 -\$3,084,446.31
				UNEXPENDED E	BALANCE AS OF	03/31/2017			\$77,584.69
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			AMOUNT (\$)	
					START	END			
	DFRK21600773 DFRK21600774	10/03/2016 10/03/2016	SCHUELLER.ALEX B		09/21/2016 09/23/2016	09/21/2016 09/23/2016	STAFF TRANSPORTATION SAINT PAUL TO FORT RIPLEY STAFF PER DIEM STAFF TRANSPORTATION	AND RETURN	117.30 19.44 83.64
	DFRK21600783	10/07/2016 10/07/2016	HOLIDAY COMPANIES HOLIDAY COMPANIES		07/12/2016	07/12/2016 08/16/2016	SAINT PAUL TO SAINT CLOUD STAFF TRANSPORTATION	O AND RETURN INT PAUL TO EAST GRAND FORKS, GRAND FORKS	29.44
	DFRK21600785	10/04/2016	SUNDE.PAULA J JP MORGAN CHASE BANK NA		09/21/2016	09/22/2016	GAS FOR MOBILE OFFICE SA STAFF PER DIEM	INT PAUL TO EAST GRAND FORKS, GRAND FORKS WILLMAR, CLEARWATER, PAYNESVILLE, WILLMAR	ND AND RETURN 147.41
	DFRK21600791	10/14/2016	FRANKEN.AL		08/16/2016	08/17/2016	AIRFARE FOR SEN FRANKEN SENATOR'S PER DIEM SENATOR'S TRANSPORTATIO	MINNEAPOLIS TO WASHINGTON DC	265.47 15.00
	DFRK21600792	10/04/2016	SCHAFER.SHELLY		08/26/2016	08/31/2016	WARROAD, HINCKLEY, INTER STAFF TRANSPORTATION		53.80
	DFRK21600793	10/04/2016	SCHAFER.SHELLY		09/01/2016	09/21/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERD	EPARTMENTAL TRANSPORTATION	73.44
	DFRK21700001 DFRK21700002	10/06/2016	OUELLETTE.CARSON A OUELLETTE.CARSON A		09/21/2016 09/22/2016	09/21/2016 09/22/2016	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND STAFF TRANSPORTATION	RETURN	137.09 193.90
	DFRK21700003	10/05/2016	OUELLETTE.CARSON A		09/28/2016	09/28/2016		LMAR, MELROSE AND RETURN	69.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21700004	10/06/2016	OUELLETTE.CARSON A	09/29/2016	09/29/2016	STAFF TRANSPORTATION	137.70
DFRK21700005	10/05/2016	OUELLETTE.CARSON A	09/30/2016	09/30/2016	MOORHEAD TO THIEF RIVER FALLS, HALSTAD AND RETURN STAFF TRANSPORTATION	49.16
DFRK21700006	10/05/2016	SCHUELLER.ALEX B	09/07/2016	09/15/2016	MOORHEAD TO ROTHSAY AND RETURN STAFF TRANSPORTATION	67.83
DFRK21700007	10/06/2016	SCHUELLER.ALEX B	09/27/2016	09/30/2016	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	549.08
DFRK21700008	10/12/2016	SCHIFF.ADAM D	08/28/2016	09/02/2016	STAFF TRANSPORTATION SAINT PAUL TO WAUKEGAN IL AND RETURN STAFF TRANSPORTATION	31.87 253.10
DFRK21700009	10/12/2016	SCHWITZER.JACOB P	09/28/2016	09/29/2016	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF PER DIEM	197.70
DFRR21700009	10/12/2010	SCHWITZER,JACOB P	09/20/2010	09/29/2010	STAFF TRANSPORTATION MINNEAPOLIS TO MORA, MOOSE LAKE, STURGEON LAKE, DULUTH, TWO HARBORS, MOLIRON AND RETURN	248.37
DFRK21700010	10/07/2016	KIMBALL.MARC K	09/29/2016	09/29/2016	STAFF TRANSPORTATION SAINT PAUL TO ANOKA AND RETURN	29.58
DFRK21700011	10/12/2016	MAKOWSKI.PETER D	09/02/2016	09/03/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO CLOQUET, SAINT PAUL AND RETURN	159.08 61.20
DFRK21700014	10/12/2016	SOLOMON.DANIEL MARK	09/13/2016	09/23/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.74
DFRK21700020	10/13/2016	SUTTON.CHARLES S	09/01/2016	09/30/2016	SAINT FAUL OFFICE: INTERDEFARTMENTAL TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.71
DFRK21700021	10/13/2016	SUTTON.CHARLES S	09/26/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH, CLOQUET, VIRGINIA, MOUNTAIN IRON, EVELETH AND RETURN	170.82 225.83
DFRK21700022	10/14/2016	EVERETT.TIMOTHY F	09/25/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL, DULUTH, VIRGINIA, EVELETH, SAINT PAUL, MINNEAPC RETURN	978.68 391.20 DLIS AND
DFRK21700033	10/28/2016	SUNDE.PAULA J	09/01/2016	09/30/2016	RETURN STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.41
DFRK21700034	10/28/2016	SUNDE.PAULA J	09/29/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO MOORHEAD FARGO ND. FERGUS FALLS. ROGERS. MOORHEAD AND RE'	175.55 333.03
DFRK21700039	10/28/2016	MAKI.BREIN R	09/16/2016	09/30/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.40
DFRK21700040	10/28/2016	MAKI.BREIN R	09/29/2016	09/29/2016	STAFF TRANSPORTATION ROCHESTER TO OWATONNA AND RETURN	48.45
DFRK21700041	10/28/2016	MAKI,BREIN R	09/30/2016	09/30/2016	STAFF TRANSPORTATION ROCHESTER TO CALEDONIA AND RETURN	81.60
DFRK21700057	11/02/2016	JP MORGAN CHASE BANK NA	09/24/2016	09/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	784.20
DFRK21700077	11/07/2016	KOTTENBROCK.KATHRYN JOY	06/20/2016	06/20/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DFRK21700078	11/09/2016	KOTTENBROCK.KATHRYN JOY	06/22/2016	06/23/2016	SAINT PAUL OFFICE. INTERDEFARTMENTAL TRANSPORTATION SAINT PAUL TO ALEXANDRIA. FERGUS FALLS. MOORHEAD. BEMIDJI. BRAINERD AND RE'	51.80
DFRK21700094	11/09/2016	LOUREY.STUART B	09/01/2016	09/30/2016	STAFF TRANSPORTATION DULUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.40
DFRK21700095	11/09/2016	LOUREY.STUART B	09/23/2016	09/23/2016	STAFF TRANSPORTATION DULUTH TO PINE CITY AND RETURN	89.76
DFRK21700096	11/09/2016	LOUREY.STUART B	09/28/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION	15.05 126.48
DFRK21700122	12/02/2016	MILLS.SAMANTHA A	08/01/2016	09/30/2016	DULUTH TO MORA, MOOSE LAKE, STURGEON LAKE, TWO HARBORS AND RETURN STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.44
					PORTATION OF PERSONS	7,436.15
CV170000455	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	18.00

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			LND		
10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	118.2
11/03/2016	STET COMMUNICATIONS	09/28/2016	09/28/2016	OTHER MISCELLANEOUS SERVICES	3.000.0
					3,136.2
10/31/2016	SERGEANT AT ARMS	09/01/2016		PURCHASED SOFTWARE (EXPENDABLE)	350.0
12/02/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	732.5
12/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,328.3
	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016		5.567.0
					4.771.7
					1.138.5
01/2//2017	GENERAL DYNAMICS INFORMATION TECH INC				1.831.2
				5E15	15,719.4
				PERSONNEL BENEFITS	1.579.2
					1,579.2
	11/03/2016 10/31/2016 12/02/2016 12/22/2016 12/22/2016 01/03/2017 01/03/2017 01/27/2017	11/03/2016 STET COMMUNICATIONS 10/31/2016 SERGEANT AT ARMS 12/02/2016 GENERAL DYNAMICS INFORMATION TECH INC 12/22/2016 GENERAL DYNAMICS INFORMATION TECH INC 1/03/2017 GENERAL DYNAMICS INFORMATION TECH INC 01/03/2017 GENERAL DYNAMICS INFORMATION TECH INC 01/03/2017 GENERAL DYNAMICS INFORMATION TECH INC 01/27/2017 GENERAL DYNAMICS INFORMATION TECH INC	11/03/2016 STET COMMUNICATIONS	11/03/2016 STET COMMUNICATIONS 09/28/2016 09/28/2016 OTHER CONTRACTU	11/03/2016 STET COMMUNICATIONS

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SENATOR AL FRANKEN	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2017	Authorization	\$3,171,084.00		
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE	Supplementals	0.00		
ACCOUNT	Transfers	0.00		
	Resc / Withdrawals	0.00		
	Net Payroll Expenses		-1,383,483.14	-1,383,483.14
	Travel and Transportation of Persons		-30,401.44	-30,401.44
	Rent, Communications and Utilities		-21,512.66	-21,512.66
	Other Contractual Services		-7,006.15	-7,006.15
	Supplies and Materials		-21,618.87	-21,618.87
	ORGANIZATION TOTALS	\$3,171,084.00	-\$1,464,022.26	-\$1,464,022.26
	UNEXPENDED BALANCE AS OF 03/31/20	17		\$1,707,061.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
	. 00.22		START	END		
		MAZER. TARA NICOLE WEISS. MICHAEL BERNARD PROCTOR. ALEYSHAR SCHIFF. ADAM D KIMBALL. MARC K SILVERNAIL. SARA JO WINDER. NICHOLOLA J WASKE. MICHAEL J PEREZ. PETER P LOMONACO. JEFFREY D PETERSEN. ALIANA SCHAFER. SHELLY SCHWITZER, JACOB P NOURI, ALIANA SCHAFER. SHELLY SCHWITZER, JACOB P NOURI, ALIANA SCHAFER. SHELLY SCHWITZER, JACOB P NOURI, ALIANA SCHAFER. SHELLY SCHWITZER, JACOB P NOURI, ALIANA SCHAFER. SHELLY SCHWITZER, MICHAEL WASKALLE, MIRANDA CARRIE MAKOKALLE, MIRANDA CARRIE MAKOKALLE, MIRANDA CARRIE MAKOKALLE, MIRANDA CARRIE SCHMIDT. BREYNINA E HYLTON, LESLIE SHERIDAN, BLAISE M OSBORNE. ANDREWL SEDIGHI. GOHAR MILLS. SAMANTHA A OLEADER, SAMANTHA A OLEADER, MILLY MI	START		DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT TO DEC. 4 DEPUTY SCHEDULER FROM FEB. 20 DIRECTOR OF ADMINISTRATION LEGISLATIVE ASSISTANT DEPUTY STATE DIRECTOR FOR COMMUNICATIONS DEPUTY STATE DIRECTOR FOR COMMUNICATIONS DEPUTY STATE DIRECTOR FOR COMMUNICATIONS DEPUTY STATE DIRECTOR FOR COMMUNICATIONS DEPUTY STATE DIRECTOR FOR CHEB. 20 TO FEB. 26 SYSTEMS ADMINISTRATION CHIEF OF STAFF TO NOV. 5 AND FROM FEB. 20 TO FEB. 24 SYSTEMS ADMINISTRATION CHIEF OF STAFF TO NOV. 5 AND FROM FEB. 20 TO FEB. 24 STATE DIRECTORDEPUTY CHIEF OF STAFF DEPUTY STATE DIRECTOR STATE POLICY ADVISOR LEGISLATIVE DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE ECONOMICILABOR POLICY ADVISOR DEPUT NEERIES SENT AT FEB. CONSTITUENT SERVICES DIRECTOR PRESS SECRETARY FIELD REPRESENTATIVE SCHEDULER CONSELL LEGISLATIVE ASSISTANT FOR ENERGY AND ENVIROMENT DEPUTY PRESS SECRETARY SENIOR EDUCATION POLICY ADVISOR/DEP. LD FIELD REPRESENTATIVE SCHEDULER COUNTIED FOR THE SERVICES DIRECTOR PRESS SECRETARY SENIOR EDUCATION POLICY ADVISOR/DEP. LD FIELD REPRESENTATIVE SENIOR EDUCATION POLICY ADVISOR/DEP. LD FIELD REPRESENTATIVE SENIOR EDUCATION POLICY ADVISOR/DEP. LD FIELD REPRESENTATIVE SENIOR EDUCATION POLICY ADVISOR/DEP. LD FIELD REPRESENTATIVE SENIOR EDUCATION POLICY ADVISOR/DEP. LD FIELD REPRESENTATIVE SENIOR EDUCATION POLICY ADVISOR/DEP. LD FIELD REPRESENTATIVE SENIOR EDUCATION POLICY ADVISOR/DEP. LD FIELD REPRESENTATIVE SENIOR EDUCATION POLICY ADVISOR/DEP. LD	15.872.85 10.772.46 55.823.41 36.000.00 37.388.41 38.866.45 48.886.61 1.651.44 35.511.00 18.822.78 60.405.50 37.388.45 56.569.40 15.381.45 38.45 46.569.41 11.262.48 30.742.45 37.500.00 25.872.48 30.742.45 37.500.00 25.872.48 32.166.64 45.886.61 36.525.96 26.749.93 43.511.41 32.427.48 21.306.96
		MILLS. SAMANTHA A OLEARY. MOLLY M WILENSKY. RACHEL A			FIELD REPRESENTATIVE LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
		WIKLER. ELIZABETH M SUTTON. CHARLES S SCHUELLER. ALEX B AHMED. OSMAN ALI MAKI. BREIN R TSCHANN. THEODORE C KOTTENBROCK. KATHRYN JOY OUBLLETTE. CARSON A HOFFMAN. JARED D FELLMAN. SAMUEL MORRISSEY. MOLLY SUNDE. PAULA J SUKUT. ELIZABETH G SCHNETTLER. JOHN A VAN SCHEPEN. TESS ANNA LOUREY, STUJART B SIDIME. SARAN COLE. ALEXANDER W UNDIN. JENNINGS P MELTON. THOMAS G KURVERS. ERIN E	SIARI	END	HEALTH POLICY ADVISOR FIELD REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE SOUTHERN MM FIELD REPRESENTATIVE SOUTHERN MM FIELD REPRESENTATIVE SOUTHERN SERVICE REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE ONDRITHUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE CORRESPONDENCE MANAGER DIGITAL COORDINATORIPRESS ASSISTANT AGIENERGYENU FIELD REPRESENTATIVE STAFF ASSISTANT TO MAR 19 LEGISLATIVE CORRESPONDENT DEPULY STATE SCHEDULER/ASSISTANT TO THE STATE DIRECTOR NORTHEAST FIELD REPRESENTATIVE STAFF ASSISTANTINTERN COORDINATOR STEECLA SASSISTANTINTERN COORDINATOR SPECIAL ASSISTANT TO DEC. 8 STAFF ASSISTANT TO DEC. 8 STAFF ASSISTANT FROM FEB. 3 STAFF ASSISTANT FROM FEB. 3 STAFF ASSISTANT FROM MAR 29	40,584,00 30,872,41 20,799,48 24,594,00 25,618,93 16,488,10 20,494,93 24,000,00 21,007,45 21,306,98 14,204,41 30,000,00 15,617,99 18,262,93 18,999,98 24,000,00 15,999,98 6,044,42 16,249,93 5,483,67 18,55
DFRK21700024	10/18/2016	SCHUELLER.ALEX B	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO MONTICELLO, SAINT CLOUD AND RETURN	10.90 78.54
DFRK21700025	10/21/2016	SCHUELLER.ALEX B	10/11/2016	10/12/2016	SAINT PAUL TO MONTICELLO, SAINT CLOUD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH, VIRGINIA AND RETURN	194.05 220.28
DFRK21700027	10/27/2016	NELSON.JANET E	10/05/2016	10/05/2016	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	153.00
DFRK21700028	10/27/2016	MAKI.BREIN R	10/01/2016	10/15/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.25
DFRK21700029	10/21/2016	MAKI.BREIN R	10/14/2016	10/14/2016	STAFF TRANSPORTATION ROCHESTER TO NORTHFIELD, ZUMBRO FALLS AND RETURN	66.30
DFRK21700030	10/27/2016	SOLOMON,DANIEL MARK	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ALEXANDRIA AND RETURN	10.74 145.86
DFRK21700035	10/28/2016	SUNDE.PAULA J	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION	28.00 169.98
DFRK21700036	10/28/2016	SCHWITZER.JACOB P	10/12/2016	10/12/2016	SAINT PAUL TO FOREST LAKE, DULUTH AND RETURN STAFF TRANSPORTATION MINNEAPOLIS TO WASECA AND RETURN	68.85
DFRK21700037	10/28/2016	SCHWITZER.JACOB P	10/18/2016	10/18/2016	STAFF TRANSPORTATION MINNEAPOLIS TO MORTON AND RETURN	109.14
DFRK21700042	10/28/2016	MAKI.BREIN R	10/03/2016	10/03/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	58.65
DFRK21700043	10/28/2016	MAKI.BREIN R	10/04/2016	10/04/2016	STAFF TRANSPORTATION ROCHESTER TO AUSTIN AND RETURN	45.90
DFRK21700044	10/28/2016	MAKI.BREIN R	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASECA, OWATONNA AND RETURN	30.00 61.20
DFRK21700045	10/31/2016	MAKI.BREIN R	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION	10.75 114.75
DFRK21700046	10/31/2016	MAKI.BREIN R	10/19/2016	10/20/2016	ROCHESTER TO MANKATO, SAINT CLAIR, MANKATO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO JACKSON, WORTHINGTON AND RETURN	145.92 219.30
DFRK21700049	11/01/2016	KIMBALL.MARC K	10/17/2016	10/17/2016	ROCHESTER TO JACKSON, WORTHINGTON AND RETURN STAFF PER DIEM SAINT PAUL TO DULUTH AND RETURN	15.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21700050	11/01/2016	KIMBALL.MARC K	10/18/2016	10/18/2016	STAFF PER DIEM	7.56
DFRK21700051	11/02/2016	SILVERNAIL.SARA JO	10/01/2016	10/24/2016	SAINT PAUL TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	140.76
DFRK21700052	11/01/2016	COLE.ALEXANDER W	10/17/2016	10/17/2016	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	25.40
DFRK21700053	11/01/2016	COLE.ALEXANDER W	10/18/2016	10/18/2016	SAINT PAUL TO DULUTH AND RETURN STAFF PER DIEM	6.43
DFRK21700054	11/01/2016	MAKI.BREIN R	10/21/2016	10/21/2016	SAINT PAUL TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	79.05
DFRK21700055	11/01/2016	MAKI.BREIN R	10/24/2016	10/24/2016	ROCHESTER TO LA CRESCENT AND RETURN STAFF TRANSPORTATION ROCHESTER TO PRESTON. RUSHFORD. LANESBORO AND RETURN	43.35
DFRK21700056	11/01/2016	MAKI.BREIN R	10/25/2016	10/25/2016	STAFF TRANSPORTATION	84.15
DFRK21700058	11/02/2016	JP MORGAN CHASE BANK NA	10/14/2016	10/14/2016	ROCHESTER TO SAINT PAUL AND RETURN SENATOR'S TRANSPORTATION SENATOR'S T	219.10
DFRK21700059	11/01/2016	MAKOWSKI.PETER D	10/11/2016	10/11/2016	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	64.26
DFRK21700060	11/01/2016	MAKOWSKI.PETER D	10/12/2016	10/12/2016	VIRGINIA TO FLOODWOOD AND RETURN STAFF TRANSPORTATION	35.70
DFRK21700061	11/01/2016	MAKOWSKI.PETER D	10/19/2016	10/19/2016	VIRGINIA TO HIBBING AND RETURN STAFF TRANSPORTATION	30.60
DFRK21700062	11/01/2016	MAKOWSKI.PETER D	10/21/2016	10/21/2016	VIRGINIA TO TOWER AND RETURN STAFF TRANSPORTATION VIRGINIA TO CRANS PARIES AND RETURN	66.30
DFRK21700063	11/02/2016	MAKOWSKI.PETER D	10/25/2016	10/25/2016	VIRGINIA TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION VIRGINIA TO SAINT PAUL AND RETURN	193.80
DFRK21700064	11/01/2016	MAKOWSKI.PETER D	10/27/2016	10/27/2016	VIRGINIA TO SAINT PAUL AND RETURN STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21700065	11/03/2016	MAKI.BREIN R	10/16/2016	10/28/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.50
DFRK21700066	11/03/2016	MAKI.BREIN R	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION	13.98 127.50
DFRK21700067	11/03/2016	MAKI.BREIN R	10/27/2016	10/27/2016	STAFF TRANSPORTATION ROCHESTER TO AUSTIN, WINONA AND RETURN STAFF PER DIEM	127.50
DFRR21/0006/	11/03/2016	MAKI.DREIN K	10/27/2016	10/2//2016	STAFF FER DIEW STAFF TRANSPORTATION ROCHESTER TO MANKATO AND RETURN	91.80
DFRK21700068	11/03/2016	KOTTENBROCK.KATHRYN JOY	10/03/2016	10/26/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.91
DFRK21700069	11/04/2016	KOTTENBROCK,KATHRYN JOY	10/11/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION	151.85 112.88
DFRK21700070	11/03/2016	KOTTENBROCK.KATHRYN JOY	10/26/2016	10/26/2016	MINNEAPOLIS TO ROCHESTER AND RETURN STAFF PER DIEM	13.98
DFRK21700070		SOLOMON.DANIEL MARK	10/26/2016		MINNEAPOLIS TO AUSTIN AND RETURN	69.29
	11/03/2016			10/21/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.43
DFRK21700073	11/03/2016	SOLOMON.DANIEL MARK	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO MANKATO, HUTCHINSON AND RETURN	12.43
DFRK21700074	11/03/2016	SCHAFER.SHELLY	10/11/2016	10/28/2016	STAFF TRANSPORTATION	71.20
DFRK21700076	11/04/2016	KOTTENBROCK.KATHRYN JOY	10/20/2016	10/20/2016	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	11.54 219.30
DFRK21700079	11/08/2016	AHMED.OSMAN ALI	10/06/2016	10/27/2016	STAFF TRANSPORTATION MINNEAPOLIS TO WORTHINGTON AND RETURN STAFF TRANSPORTATION	116.23
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFRK21700080	11/08/2016	OUELLETTE CARSON A	10/03/2016	10/03/2016	STAFF TRANSPORTATION MOORHEAD TO THIEF RIVER FALLS, FERGUS FALLS AND RETURN STAFF TRANSPORTATION	177.48
DFRK21700081	11/08/2016	OUELLETTE.CARSON A	10/04/2016	10/04/2016	STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	181.97

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	1		START	END		
DFRK21700082	11/08/2016	OUELLETTE.CARSON A	10/06/2016	10/06/2016	STAFF TRANSPORTATION	168.30
DFRK21700083	11/07/2016	OUELLETTE.CARSON A	10/07/2016	10/07/2016	MOORHEAD TO RED LAKE, BEMIDJI AND RETURN STAFF TRANSPORTATION	49.37
DFRK21700084	11/08/2016	OUELLETTE.CARSON A	10/12/2016	10/12/2016	MOORHEAD TO DETROIT LAKES AND RETURN STAFF TRANSPORTATION MOORHEAD TO UNITED IN THE PROPERTY OF THE PROPERTY O	225.42
DFRK21700085	11/08/2016	OUELLETTE.CARSON A	10/14/2016	10/14/2016	MOORHEAD TO HUTCHINSON AND RETURN STAFF TRANSPORTATION MOORHEAD TO BEMIDJI, EAST GRAND FORKS AND RETURN	173.40
DFRK21700086	11/08/2016	OUELLETTE.CARSON A	10/18/2016	10/18/2016	STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	115.26
DFRK21700087	11/07/2016	OUELLETTE.CARSON A	10/19/2016	10/19/2016	STAFF TRANSPORTATION MOORHEAD TO RED LAKE FALLS AND RETURN	99.86
DFRK21700088	11/08/2016	OUELLETTE.CARSON A	10/21/2016	10/21/2016	STAFF TRANSPORTATION MOORHEAD TO BENSON AND RETURN	149.12
DFRK21700089	11/08/2016	OUELLETTE.CARSON A	10/24/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION	218.18 313.65
DFRK21700090	11/07/2016	OUELLETTE.CARSON A	10/26/2016	10/26/2016	MOORHEAD TO MERRIFIELD, BAXTER, LITTLE FALLS, MINNEAPOLIS, SAINT PAUL AND RE STAFF TRANSPORTATION	TURN 84.15
DFRK21700091	11/08/2016	OUELLETTE.CARSON A	10/27/2016	10/27/2016	MOORHEAD TO CROOKSTON AND RETURN STAFF TRANSPORTATION	224.40
DFRK21700092	11/08/2016	MAKI.BREIN R	11/02/2016	11/02/2016	MOORHEAD TO HUTCHINSON AND RETURN STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL. LAKE CITY AND RETURN	113.10
DFRK21700093	11/07/2016	MAKI.BREIN R	11/03/2016	11/03/2016	STAFF TRANSPORTATION ROCHESTER TO PRESTON, SPRING VALLEY AND RETURN	81.60
DFRK21700097	11/09/2016	LOUREY.STUART B	10/01/2016	10/31/2016	STAFF TRANSPORTATION DULUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.28
DFRK21700098	11/09/2016	LOUREY.STUART B	10/05/2016	10/06/2016	STAFF PER DIEM DULUTH TO SAINT PAUL AND RETURN	17.22
DFRK21700099	11/09/2016	LOUREY.STUART B	10/24/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION	19.97 217.26
DFRK21700100	11/09/2016	LOUREY.STUART B	11/01/2016	11/01/2016	DULUTH TO MERRIFIELD, BAXTER, LITTLE FALLS, PIERZ AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.90 154.02
DFRK21700109	11/21/2016	MAKI.BREIN R	11/01/2016	11/15/2016	DULUTH TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	70.20
DFRK21700110	11/21/2016	MAKI.BREIN R	11/04/2016	11/04/2016	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ROCHESTER TO AUSTIN. HAYFIELD AND RETURN	80.58
DFRK21700111	11/21/2016	MAKI.BREIN R	11/07/2016	11/07/2016	STAFF TRANSPORTATION ROCHESTER TO CHATFIELD, SPRING GROVE AND RETURN	71.40
DFRK21700112	11/23/2016	MAKI.BREIN R	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION	16.87 114.75
DFRK21700113	11/23/2016	MAKI.BREIN R	11/16/2016	11/16/2016	ROCHESTER TO CALEDONIA, PRESTON AND RETURN STAFF TRANSPORTATION	124.95
DFRK21700115	12/02/2016	SUNDE.PAULA J	11/15/2016	11/15/2016	ROCHESTER TO AUSTIN, WINONA AND RETURN STAFF PER DIEM	13.99
					STAFF TRANSPORTATION SAINT PAUL TO WILLMAR, LITCHFIELD AND RETURN	110.77
DFRK21700116	11/30/2016	KIMBALL.MARC K	11/08/2016	11/10/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.69
DFRK21700117 DFRK21700118	11/30/2016 12/01/2016	KIMBALL.MARC K MAKI.BREIN R	11/11/2016 11/17/2016	11/19/2016 11/17/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.84 117.30
DFRK21700118	11/30/2016	MAKI.BREIN R	11/18/2016	11/18/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION	45.90
DFRK21700119	11/30/2016	SCHAFER.SHELLY	11/10/2016	11/18/2016	STAFF TRANSPORTATION ROCHESTER TO ZUMBROTA, GOODHUE AND RETURN STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.27

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	1		START	END		
DFRK21700121	12/01/2016	SCHAFER.SHELLY	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	19.58 153.51
DFRK21700123	12/02/2016	MILLS.SAMANTHA A	10/01/2016	11/22/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.91
DFRK21700124	12/01/2016	MILLS.SAMANTHA A	10/17/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION	15.76 172.38
DFRK21700127	12/02/2016	SCHUELLER.ALEX B	11/28/2016	11/28/2016	MINNEAPOLIS TO DULUTH AND RETURN STAFF TRANSPORTATION SAINT PAUL TO LORETTO AND RETURN	37.74
DFRK21700128	12/02/2016	AHMED.OSMAN ALI	11/14/2016	11/22/2016	SAINT PAUL TO LORETTO AND RETURN STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.19
DFRK21700129	12/02/2016	OUELLETTE.CARSON A	11/02/2016	11/02/2016	STAFF TRANSPORTATION MOORHEAD TO NEW LONDON, WILLMAR AND RETURN	170.75
DFRK21700130	12/02/2016	OUELLETTE.CARSON A	11/14/2016	11/14/2016	STAFF TRANSPORTATION MOORHEAD TO EAST GRAND FORKS AND RETURN	87.31
DFRK21700131	12/02/2016	OUELLETTE.CARSON A	11/15/2016	11/15/2016	STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	168.81
DFRK21700132	12/02/2016	OUELLETTE.CARSON A	11/16/2016	11/16/2016	STAFF TRANSPORTATION MOORHEAD TO CROOKSTON AND RETURN	78.74
DFRK21700133	12/06/2016	OUELLETTE.CARSON A	11/16/2016	11/16/2016	STAFF TRANSPORTATION MOORHEAD TO GRANITE FALLS AND RETURN	192.17
DFRK21700134	12/02/2016	OUELLETTE.CARSON A	11/17/2016	11/17/2016	STAFF TRANSPORTATION MOORHEAD TO MARSHALL AND RETURN	232.05
DFRK21700135	12/02/2016	OUELLETTE.CARSON A	11/22/2016	11/22/2016	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	47.23
DFRK21700136	12/02/2016	OUELLETTE.CARSON A MAKOWSKI.PETER D	11/29/2016	11/29/2016 11/09/2016	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN STAFF TRANSPORTATION	63.75 107.10
DFRK21700137 DFRK21700138	12/02/2016 12/02/2016	MAKOWSKI.PETER D	11/09/2016 11/14/2016	11/14/2016	VIRGINIA TO INTERNATIONAL FALLS AND RETURN STAFF TRANSPORTATION	76.50
DFRK21700139	12/02/2016	MAKOWSKI.PETER D	11/17/2016	11/17/2016	VIRGINIA TO NETT LAKE AND RETURN STAFF TRANSPORTATION	30.60
DFRK21700139	12/02/2016	MAKOWSKI.PETER D	11/22/2016	11/22/2016	VIRGINIA TO HIBBING AND RETURN STAFF TRANSPORTATION	30.60
DFRK21700142	12/06/2016	SILVERNAIL SARA JO	11/01/2016	11/30/2016	VIRGINIA TO HOYT LAKES AND RETURN STAFF TRANSPORTATION	176.46
DFRK21700144	12/09/2016	JP MORGAN CHASE BANK NA	11/11/2016	11/11/2016	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	204.97
DFRK21700145	12/08/2016	MAKI,BREIN R	11/16/2016	11/30/2016	AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	30.60
DFRK21700146	12/07/2016	MAKI.BREIN R	11/30/2016	11/30/2016	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.20
DFRK21700147	12/08/2016	MAKI.BREIN R	12/01/2016	12/01/2016	ROCHESTER TO WINONA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.33 117.30
DFRK21700148	12/07/2016	SCHUELLER.ALEX B	11/01/2016	11/30/2016	ROCHESTER TO SAINT PAUL, MINNEAPOLIS AND RETURN STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DFRK21700150	12/08/2016	SCHWITZER.JACOB P	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION	9.94 71.91
DFRK21700151	12/08/2016	SCHWITZER.JACOB P	11/16/2016	11/16/2016	MINNEAPOLIS TO FARIBAULT, WASECA AND RETURN STAFF TRANSPORTATION MINNEAPOLIS TO MAJEATO LE CENTER AND RETURN	83.13
DFRK21700152	12/08/2016	SCHWITZER.JACOB P	11/17/2016	11/17/2016	MINNEAPOLIS TO MANKATO, LE CENTER AND RETURN STAFF TRANSPORTATION MINNEAPOLIS TO OWATONNA AND RETURN	69.87
DFRK21700154	12/13/2016	MAKI.BREIN R	12/05/2016	12/05/2016	MINIMERFOLIS TO OWN TO MINI A NO RETURN STAFF TRANSPORTATION ROCHESTER TO MINNEAPOLIS AND RETURN	109.65

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DFRK21700155	12/13/2016	MAKI.BREIN R	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	10.91 113.10
DFRK21700159	12/15/2016	SUNDE.PAULA J	10/01/2016	10/31/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.02
DFRK21700160	12/15/2016	SUNDE.PAULA J	11/01/2016	11/30/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.06
DFRK21700162	12/16/2016	MAKI.BREIN R	12/09/2016	12/09/2016	STAFF TRANSPORTATION ROCHESTER TO NORTHFIELD AND RETURN	81.60
DFRK21700163	12/16/2016	MAKI.BREIN R	12/10/2016	12/10/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	16.81 63.75
DFRK21700165	12/21/2016	SCHUELLER.ALEX B	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION	11.64 84.15
DFRK21700166	12/21/2016	MAKI.BREIN R	12/01/2016	12/15/2016	SAINT PAUL TO SAINT CLOUD AND RETURN STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.25
DFRK21700167	12/21/2016	MAKI.BREIN R	12/14/2016	12/14/2016	STAFF TRANSPORTATION ROCHESTER TO RED WING AND RETURN	58.65
DFRK21700168	12/22/2016	MAKI.BREIN R	12/15/2016	12/15/2016	STAFF TRANSPORTATION ROCHESTER TO MARSHALL AND RETURN	219.30
DFRK21700176	12/28/2016	MILLS.SAMANTHA A	12/01/2016	12/21/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.30
DFRK21700177	01/04/2017	MILLS.SAMANTHA A	12/08/2016	12/09/2016	STAFF PER DIEM SAINT PAUL TO MOUNTAIN IRON, EVELETH, VIRGINIA AND RETURN	163.52
DFRK21700178	12/29/2016	OUELLETTE.CARSON A	12/01/2016	12/01/2016	STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	176.36
DFRK21700179	12/29/2016	OUELLETTE CARSON A	12/08/2016	12/08/2016	STAFF TRANSPORTATION MOORHEAD TO CROOKSTON, EAST GRAND FORKS AND RETURN	110.47
DFRK21700180	12/29/2016	OUELLETTE.CARSON A	12/13/2016	12/13/2016	STAFF TRANSPORTATION MOORHEAD TO PARK RAPIDS, BEMIDJI AND RETURN	139.74
DFRK21700181	12/29/2016	OUELLETTE.CARSON A	12/19/2016	12/19/2016	STAFF TRANSPORTATION MOORHEAD TO RED WING AND RETURN	301.00
DFRK21700182	12/28/2016	OUELLETTE.CARSON A	12/20/2016	12/20/2016	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	49.47
DFRK21700183	12/29/2016	SUTTON.CHARLES S	10/01/2016	11/30/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.79
DFRK21700184	12/28/2016	SUTTON.CHARLES S	11/17/2016	11/17/2016	STAFF TRANSPORTATION SAINT PAUL TO RED WING AND RETURN	50.39
DFRK21700188	12/28/2016	MAKI.BREIN R	12/20/2016	12/20/2016	STAFF TRANSPORTATION ROCHESTER TO RED WING AND RETURN	66.30
DFRK21700189	01/03/2017	MAKI.BREIN R	12/21/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO OWATONNA, WASECA, MANKATO, ALBERT LEA AND RETURN	19.92 132.60
DFRK21700194	01/09/2017	SUNDE.PAULA J	12/20/2016	12/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF PER NEW STAFF TRANSPORTATION	15.82 166.05 173.85
DFRK21700195	01/06/2017	MAKI.BREIN R	12/16/2016	12/30/2016	SAINT PAUL TO DULUTH AND RETURN STAFF TRANSPORTATION	28.05
DFRK21700196	01/06/2017	MAKI.BREIN R	12/22/2016	12/22/2016	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.20
DFRK21700197	01/09/2017	JP MORGAN CHASE BANK NA	11/18/2016	11/20/2016	ROCHESTER TO WINONA AND RETURN SENATOR'S TRANSPORTATION	438.20
DFRK21700198	01/09/2017	JP MORGAN CHASE BANK NA	12/02/2016	12/03/2016	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN SENATOR'S TRANSPORTATION	438.20
DFRK21700199	01/06/2017	SCHUELLER.ALEX B	12/01/2016	12/30/2016	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION CANAL PART OF THE PROPERTY OF THE PROPERT	29.58
DFRK21700204	01/10/2017	LOUREY.STUART B	11/01/2016	11/30/2016	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DULUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.88

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DFRK21700205	01/10/2017	LOUREY.STUART B	11/17/2016	11/17/2016	STAFF TRANSPORTATION	94.86
DFRK21700206	01/10/2017	LOUREY.STUART B	11/19/2016	11/19/2016	DULUTH TO MORA AND RETURN STAFF TRANSPORTATION	72.42
DFRK21700207	01/10/2017	LOUREY.STUART B	11/30/2016	11/30/2016	DULUTH TO SANDSTONE AND RETURN STAFF TRANSPORTATION	89.76
DFRK21700208	01/10/2017	LOUREY.STUART B	12/01/2016	12/31/2016	DULUTH TO PINE CITY AND RETURN STAFF TRANSPORTATION	97.41
DFRK21700209	01/11/2017	LOUREY.STUART B	12/09/2016	12/09/2016	DULUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.88
DITALE IT GOESG	011112011	ESSILETION B	12/05/25 10	12/00/2010	STAFF TRANSPORTATION DULUTH TO VIRGINIA, EVELETH AND RETURN	67.32
DFRK21700210	01/10/2017	LOUREY,STUART B	12/21/2016	12/21/2016	STAFF TRANSPORTATION	52.02
DFRK21700212	01/11/2017	MAKI,BREIN R	01/05/2017	01/05/2017	DULUTH TO STURGEON LAKE AND RETURN STAFF TRANSPORTATION	66.30
DFRK21700213	01/12/2017	MAKI.BREIN R	01/06/2017	01/06/2017	ROCHESTER TO RUSHFORD, SPRING VALLEY AND RETURN STAFF PER DIEM	12.22
					STAFF TRANSPORTATION ROCHESTER TO SAINT PETER AND RETURN	114.75
DFRK21700217	01/19/2017	SUTTON.CHARLES S	12/01/2016	12/01/2016	STAFF TRANSPORTATION SAINT PAUL TO WILLMAR AND RETURN	117.30
DFRK21700218	01/19/2017	SUTTON.CHARLES S	12/01/2016	12/31/2016	STAFF TRANSPORTATION	57.76
DFRK21700219	01/19/2017	SUTTON.CHARLES S	12/08/2016	12/09/2016	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	156.68
DFRK21700220	01/19/2017	MAKOWSKI.PETER D	12/14/2016	12/14/2016	SAINT PAUL TO MOUNTAIN IRON AND RETURN STAFF TRANSPORTATION	45.90
DFRK21700221	01/19/2017	MAKOWSKI.PETER D	12/21/2016	12/21/2016	VIRGINIA TO MARBLE AND RETURN STAFF TRANSPORTATION	66.30
DFRK21700222	01/13/2017	MAKOWSKI.PETER D	01/04/2017	01/04/2017	VIRGINIA TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	86.70
DFRK21700226	01/19/2017	MAKI.BREIN R	01/01/2017	01/15/2017	VIRGINIA TO TWO HARBORS AND RETURN STAFF TRANSPORTATION	69.75
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFRK21700227	01/19/2017	MAKI.BREIN R	01/09/2017	01/09/2017	STAFF TRANSPORTATION ROCHESTER TO HOUSTON AND RETURN	71.40
DFRK21700228	01/26/2017	SUNDE.PAULA J	12/01/2016	12/31/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.56
DFRK21700229	01/26/2017	LOUREY.STUART B	01/06/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION	144.48 201.42
DFRK21700230	01/26/2017	LOUREY.STUART B	01/17/2017	01/17/2017	DULUTH TO SAINT PAUL, MINNEAPOLIS, ONAMIA, CAMBRIDGE, HINCKLEY AND RETURN STAFF TRANSPORTATION	154.02
					DULUTH TO SAINT PAUL AND RETURN	
DFRK21700231	01/26/2017	MAKI.BREIN R	01/19/2017	01/19/2017	STAFF TRANSPORTATION ROCHESTER TO FAIRMONT AND RETURN	163.20
DFRK21700232	01/25/2017	MAKI.BREIN R	01/21/2017	01/21/2017	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	66.30
DFRK21700237	01/30/2017	AHMED.OSMAN ALI	01/05/2017	01/19/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.40
DFRK21700238	01/27/2017	KIMBALL.MARC K	01/07/2017	01/08/2017	STAFF TRANSPORTATION	54.30
DFRK21700239	01/30/2017	NELSON.JANET E	01/16/2017	01/17/2017	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	164.76
					STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	171.00
DFRK21700241	01/31/2017	OUELLETTE.CARSON A	01/16/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION	334.41 297.99
DFRK21700242	01/30/2017	OUELLETTE.CARSON A	01/20/2017	01/20/2017	MOORHEAD TO SAINT PAUL, BLOOMINGTON, MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	114.65
DFRK21700243	01/30/2017	OUELLETTE.CARSON A	01/23/2017	01/23/2017	MOORHEAD TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	145.35
DFKK21700243	01/30/2017	OUELLETTE. CARSON A	01/23/2017	01/23/2017	MOORHEAD TO MELROSE AND RETURN	145.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21700244	01/27/2017	OUELLETTE.CARSON A	01/24/2017	01/24/2017	STAFF TRANSPORTATION	57.12
DFRK21700245	01/27/2017	LOUREY.STUART B	01/13/2017	01/13/2017	MOORHEAD TO DETROIT LAKES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.00 72.42
DFRK21700246	02/01/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/08/2017	DULUTH TO HINCKLEY AND RETURN SENATOR'S TRANSPORTATION	630.40
DFRK21700247	02/03/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/12/2017	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN SENATOR'S TRANSPORTATION	163.00
DFRK21700248	02/01/2017	MAKI.BREIN R	01/26/2017	01/26/2017	TRAIN FARE FOR SEN FRANKEN WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.50 124.75
DFRK21700249	02/03/2017	MAKI.BREIN R	01/16/2017	01/31/2017	ROCHESTER TO MINNEAPOLIS, SAINT PAUL AND RETURN STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.15
DFRK21700250	02/03/2017	MAKI.BREIN R	01/30/2017	01/30/2017	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	66.30
DFRK21700253	02/13/2017	MAKOWSKI.PETER D	01/16/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION	164.76 211.80
DFRK21700254	02/10/2017	MAKOWSKI.PETER D	01/19/2017	01/19/2017	VIRGINIA TO SAINT PAUL AND RETURN STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	61.20
DFRK21700255	02/10/2017	MAKI.BREIN R	02/02/2017	02/02/2017	STAFF TRANSPORTATION ROCHESTER TO PRESTON AND RETURN	40.80
DFRK21700257	02/13/2017	SUNDE.PAULA J	01/01/2017	02/01/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	310.88
DFRK21700261	02/17/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/12/2017	STAFF TRANSPORTATION TRAIN FARE FOR E SHELLEBY WASHINGTON DC TO NEW YORK NY	192.00
DFRK21700265	02/13/2017	MAKI.BREIN R	02/06/2017	02/06/2017	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	68.85
DFRK21700266	02/13/2017	MAKI.BREIN R	02/07/2017	02/07/2017	STAFF TRANSPORTATION	66.30
DFRK21700267	02/13/2017	MAKI.BREIN R	02/08/2017	02/08/2017	ROCHESTER TO LEWISTON, WINONA AND RETURN STAFF TRANSPORTATION	76.50
DFRK21700269	02/14/2017	KIMBALL.MARC K	01/29/2017	01/29/2017	ROCHESTER TO LA CRESCENT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.56 49.98
DFRK21700273	02/17/2017	MAKI.BREIN R	02/01/2017	02/14/2017	SAINT PAUL TO CAMBRIGGE AND RETURN STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.00
DFRK21700274	03/03/2017	SHELLEBY,EDWARD C	01/12/2017	01/13/2017	STAFF INCIDENTALS STAFF PER DIEM	59.53 128.57
DFRK21700279	03/02/2017	KIMBALL,MARC K	02/19/2017	02/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	51.00 20.40
DFRK21700280	03/07/2017	KIMBALL.MARC K	02/19/2017	02/20/2017	HUGO TO SAINT PAUL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	2.00 152.73
DFRK21700281	03/03/2017	SOLOMON.DANIEL MARK	01/19/2017	01/19/2017	SAINT PAUL TO BAXTER, BRAINERD AND RETURN STAFF TRANSPORTATION	160.14
DFRK21700282	03/02/2017	MILLS.SAMANTHA A	01/02/2017	02/27/2017	SAINT PAUL TO FAIRMONT AND RETURN STAFF TRANSPORTATION	94.95
DFRK21700283	03/07/2017	MILLS.SAMANTHA A	02/19/2017	02/20/2017	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	120.08 142.80
DFRK21700284	03/06/2017	KOTTENBROCK.KATHRYN JOY	02/14/2017	02/14/2017	MINNEAPOLIS TO BAXTER, BRAINERD AND RETURN STAFF PER DIEM	35.41
DFRK21700285	03/02/2017	KOTTENBROCK.KATHRYN JOY	02/15/2017	02/15/2017	SAINT PAUL TO ROCHESTER AND RETURN STAFF TRANSPORTATION	15.30
DFRK21700288	03/07/2017	SILVERNAIL.SARA JO	02/01/2017	02/27/2017	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21700289	03/07/2017	SILVERNAIL.SARA JO	02/07/2017	02/07/2017	STAFF TRANSPORTATION	114.75
DFRK21700290	03/07/2017	PETERSEN.ALANA	02/08/2017	02/08/2017	BURNSVILLE TO ROCHESTER AND RETURN STAFF TRANSPORTATION	135.66
DFRK21700291	03/07/2017	PETERSEN.ALANA	02/19/2017	02/19/2017	SAINT PAUL TO DULUTH TO PINE CITY STAFF PER DIEM STAFF TRANSPORTATION PINE CITY TO BRAINERD, BAXTER AND RETURN	16.36 91.80
DFRK21700292	03/06/2017	KIMBALL.MARC K	02/16/2017	02/17/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.49
DFRK21700295	03/10/2017	LOUREY.STUART B	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO MORA, SANDSTONE, CAMBRIDGE AND RETURN	14.11 146.88
DFRK21700296	03/13/2017	LOUREY.STUART B	02/10/2017	02/10/2017	STAFF TRANSPORTATION DULUTH TO BRAINERD AND RETURN	117.30
DFRK21700297	03/10/2017	LOUREY.STUART B	01/27/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL, SANDSTONE, MOOSE LAKE AND RETURN	84.94 156.57
DFRK21700298	03/13/2017	LOUREY.STUART B	02/19/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO NISSWA, ONAMIA, BAXTER, GRAND RAPIDS, FINLAYSON AND RETURN	105.53 231.54
DFRK21700299	03/10/2017	OUELLETTE.CARSON A	01/27/2017	01/27/2017	STAFF TRANSPORTATION MOORHEAD TO MORRIS AND RETURN	120.36
DFRK21700300	03/10/2017	OUELLETTE.CARSON A	01/30/2017	01/30/2017	STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	177.48
DFRK21700301	03/09/2017	OUELLETTE.CARSON A	02/06/2017	02/06/2017	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	63.75
DFRK21700302	03/10/2017	OUELLETTE.CARSON A	02/08/2017	02/08/2017	STAFF TRANSPORTATION MOORHEAD TO MORRIS AND RETURN	122.40
DFRK21700303	03/10/2017	OUELLETTE.CARSON A	02/09/2017	02/09/2017	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN	138.92
DFRK21700304	03/09/2017	OUELLETTE.CARSON A	02/15/2017	02/15/2017	STAFF TRANSPORTATION MOORHEAD TO PERHAM AND RETURN	72.42
DFRK21700305	03/09/2017	OUELLETTE.CARSON A	02/16/2017	02/16/2017	STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN	83.64
DFRK21700306	03/10/2017	OUELLETTE.CARSON A	02/20/2017	02/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO BRAINERD, BAXTER AND RETURN	19.40 147.90
DFRK21700309	03/14/2017	SCHUELLER.ALEX B	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION	8.30 158.10
DFRK21700310	03/13/2017	MAKI,BREIN R	02/15/2017	02/28/2017	SAINT PAUL TO DULUTH AND RETURN STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DFRK21700311	03/13/2017	MAKI,BREIN R	03/01/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION OCHESTER TO RED WING AND RETURN	14.27 61.20
DFRK21700312	03/13/2017	MAKI.BREIN R	03/02/2017	03/02/2017	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	56.10
DFRK21700313	03/14/2017	MAKI.BREIN R	03/06/2017	03/06/2017	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	107.10
DFRK21700314	03/13/2017	MAKI.BREIN R	03/07/2017	03/07/2017	STAFF TRANSPORTATION ROCHESTER TO WABASHA AND RETURN	45.90
DFRK21700316	03/15/2017	JP MORGAN CHASE BANK NA	01/27/2017	01/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	630.40
DFRK21700318	03/15/2017	MAKI.BREIN R	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO CLARKS GROVE, FARIBAULT AND RETURN	12.73 91.80
DFRK21700322	03/21/2017	MAKLBREIN R	03/01/2017	03/15/2017	ROCHESTER O CLARGE SOLVE, PARISHOLT AND RETURN STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21700323	03/22/2017	MAKI.BREIN R	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MANKATO AND RETURN	14.99 107.10
DFRK21700324	03/22/2017	MAKI.BREIN R	03/15/2017	03/15/2017	STAFF TRANSPORTATION ROCHESTER TO MARSHALL AND RETURN	209.10
DFRK21700330	03/27/2017	SCHUELLER.ALEX B	02/21/2017	02/23/2017	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	155.04
DFRK21700331	03/27/2017	OUELLETTE.CARSON A	02/21/2017	02/24/2017	STAFF TRANSPORTATION MOORHEAD TO DULUTH, SAINT PAUL AND RETURN	344.76
DFRK21700332	03/24/2017	MAKOWSKI.PETER D	02/21/2017	02/23/2017	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	66.30
DFRK21700333	03/24/2017	HOFFMAN, JARED D	02/21/2017	02/23/2017	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	153.00
DFRK21700334	03/24/2017	SCHAFER,SHELLY	02/21/2017	02/23/2017	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	153.51
DFRK21700336	03/24/2017	PETERSEN.ALANA	02/21/2017	02/23/2017	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	165.75
DFRK21700337	03/24/2017	KIMBALL.MARC K	02/21/2017	02/23/2017	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	155.04
DFRK21700338	03/24/2017	SILVERNAIL.SARA JO	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	5.04 227.26
DFRK21700339	03/24/2017	MILLS.SAMANTHA A	02/21/2017	02/23/2017	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	168.30
DFRK21700340	03/24/2017	MAKI.BREIN R	02/21/2017	02/23/2017	STAFF TRANSPORTATION ROCHESTER TO DULUTH AND RETURN	237.15
DFRK21700341	03/24/2017	SOLOMON.DANIEL MARK	02/21/2017	02/23/2017	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	155.04
DFRK21700343	03/27/2017	MAKI.BREIN R	03/21/2017	03/21/2017	STAFF TRANSPORTATION ROCHESTER TO RED WING AND RETURN	61.20
DFRK21700344	03/28/2017	MAKOWSKI.PETER D	03/08/2017	03/08/2017	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	107.10
DFRK21700345	03/28/2017	MAKOWSKI.PETER D	03/16/2017	03/16/2017	STAFF TRANSPORTATION VIRGINIA TO SAINT PAUL AND RETURN	193.80
DFRK21700346	03/28/2017	AHMED.OSMAN ALI	03/03/2017	03/20/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.51
DFRK21700347	03/28/2017	AHMED.OSMAN ALI	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	23.00 158.10
DFRK21700354	03/29/2017	KOTTENBROCK.KATHRYN JOY	03/23/2017	03/23/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DFRK21700355	03/30/2017	SUNDE.PAULA J	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER. SAINT PETER. MANKATO AND RETURN	24.33 91.29
DFRK21700356	03/30/2017	SUNDE.PAULA J	03/17/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION	156.42 263.06
DFRK21700357	03/30/2017	SUNDE.PAULA J	02/01/2017	02/28/2017	SAINT PAUL TO MOORHEAD, SAINT CLOUD, CLEARWATER AND RETURN STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	391.42
DFRK21700358	03/30/2017	MAKI.BREIN R	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION POOLISTED TO SANT DALL, DED WING AND DETURN	7.00 114.55
DFRK21700359	03/29/2017	MAKI.BREIN R	03/24/2017	03/24/2017	ROCHESTER TO SAINT PAUL, RED WING AND RETURN STAFF TRANSPORTATION ROCHESTER TO FARIBAULT AND RETURN	91.80
DFRK21700360	03/29/2017	MAKI.BREIN R	03/25/2017	03/25/2017	STAFF TRANSPORTATION	89.25
DFRK21700364	03/30/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	ROCHESTER TO RED WING AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS	219.20
			TRA	VEL AND TRANS	PORTATION OF PERSONS	30,401.44

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DOCUMENT NO.	MENT NO. DATE PAYEE NAME		OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
CV170001130	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	40.00
CV170001211	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	10.00
CV170001728	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	60.00
CV170002000	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	5.40
CV170002464	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	64.00
CV170002545	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	107.80
CV170003148	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	39.60
CV170003441	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	102.5
CV170003745	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	308.3
CV170004012	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	43.5
DFRK21700069	11/04/2016	KOTTENBROCK.KATHRYN JOY	10/11/2016	10/12/2016	TRAINING/CONFERENCE/REGISTRATION FEES	225.0
DFRK21700251	02/06/2017	STET COMMUNICATIONS	01/31/2017	01/31/2017	OTHER MISCELLANEOUS SERVICES	3.000.0
DFRK21700272	02/22/2017	STET COMMUNICATIONS	02/06/2017	02/06/2017	OTHER MISCELLANEOUS SERVICES	3.000.0
				IER CONTRACTU		7,006.1
					OTHER PERSONNEL COMPENSATION	5.312.25
					PERSONNEL COMP. FULL-TIME PERMANENT	1.375.141.24
					PERSONNEL BENEFITS	3.029.65
			NET	PAYROLL EXPE	NSES	1,383,483.14

ENATOR CORY GARE	ENATOR CORY GARDNER			DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
unding Year 2015 ENATORS OFFICIAL I	Authorization Supplementals Transfers Resc / Withdrawa Net Payroll Exper		,	\$2,335,544.00 18,417.00 0.00 0.00	0.00	-1,579,286.76		
			Travel and Transp	portation of Pers	sons		-1,427.55	-132,047.07
			Rent, Communica		es		0.00	-18,587.44
			Printing and Repr				0.00	-1,417.50
			Other Contractual Supplies and Mat				0.00 0.00	-6,255.09 -101,048.10
			Acquisition of Ass				0.00	-52,752.98
			ORGANIZATION	TOTALS		\$2,353,961.00	-\$1,427.55	-\$1,891,394.94
		UNEXPENDED BALANCE AS OF 03/31/2017				\$462,566.06		
DOCUMENT NO.	DATE POSTED	PAYEE NAME			ON/SERVICE TES		AMOUNT (\$)	
	POSTED			START	END			
DGAR21700063	10/17/2016	BETTS,DANIEL E		04/01/2015	04/01/2015	STAFF TRANSPORTATION LOVELAND TO LONGMONT TO	CREELEY	33.35
DGAR21700184	12/14/2016	JP MORGAN CHASE BANK NA		08/08/2015	08/09/2015	SENATOR'S TRANSPORTATION		1.394.20
						PORTATION OF PERSONS	DENVER TO DURANGO AND RETURN	1,427.55

SENATOR CORY GARDNER	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2016	Authorization	\$3,138,614.00		
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE	Supplementals	27,158.00		
ACCOUNT	Transfers	0.00		
	Resc / Withdrawals	0.00		
	Net Payroll Expenses		-619.45	-2,564,116.57
	Travel and Transportation of Persons		-13,241.91	-200,974.36
	Rent, Communications and Utilities		-23,092.30	-80,293.00
	Printing and Reproduction		0.00	-863.87
	Other Contractual Services		-56.10	-2,776.15
	Supplies and Materials		-16,498.03	-56,805.29
	Acquisition of Assets		-88,315.30	-99,967.85
	ORGANIZATION TOTALS	\$3,165,772.00	-\$141,823.09	-\$3,005,797.09
	UNEXPENDED BALANCE AS OF 03/31/20	17		\$159,974.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600962	10/18/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 9/6, 12 DENVER TO WASHINGTON DC; 9/8, 22 WASHINGTON DC TO DENVER	1,393.40
DGAR21600999	10/11/2016	BYRNE-HAUPT.NANNETTE M	09/08/2016	09/09/2016	WASHINGTON DE TO DENVER STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD. WALSENBURG AND RETURN	117.96 27.37
DGAR21601005	10/14/2016	BARRERA.AMY D	08/24/2016	08/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC. TO DENVER AND RETURN	25.37 223.84 382.70
DGAR21601007	10/04/2016	DUNKLEY.ANDREW D	09/19/2016	09/23/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.62
DGAR21601008	10/03/2016	DELGADO.JORGE	09/21/2016	09/21/2016	STAFF TRANSPORTATION DENVER TO COMMERCE CITY AND RETURN	11.88
DGAR21601009	10/12/2016	DOBKIN.JERROD M	08/12/2016	08/23/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER, COLORADO SPRINGS, GRAN JUNCTION, DURANGO, SALIDA, PUEBLO, DENVER, YUMA, DENVER AND RETURN	28.30 D
DGAR21601010	10/04/2016	POPLSTEIN.CHARLES J	09/15/2016	09/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO DURANGO AND RETURN	14.45 191.84 124.18
DGAR21601011	10/03/2016	FOUTZ.ALAN L	09/23/2016	09/23/2016	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	76.68
DGAR21601012	10/03/2016	SONCRANT.JARED R	09/19/2016	09/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21601013	10/04/2016	SECREST.MARIA M	09/11/2016	09/17/2016	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 9/11 DENVER; 9/12, 16 COLORADO SPRINGS; 9/19. DACONO: 9/17 LONE TREE	240.92 5
DGAR21601014	10/04/2016	SECREST.MARIA M	09/19/2016	09/23/2016	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 9/19, 23 AURORA; 9/20 BRIGHTON; 9/22 AURORA, KEENESBURG	245.16
DGAR21700003	10/11/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/01/2016	STAFF TRANSPORTATION AIRFARE FOR J BODDICKER WASHINGTON DC TO DENVER AND RETURN	400.20
DGAR21700004	10/11/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/16/2016	STAFF TRANSPORTATION AIRFARE FOR J LORAINE WASHINGTON DC TO DENVER AND RETURN	627.51
DGAR21700005	10/11/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/16/2016	STAFF TRANSPORTATION AIRFARE FOR C POPLSTEIN DENVER TO DURANGO AND RETURN	662.20
DGAR21700011	10/12/2016	BAIR.BETSY ANNE	07/06/2016	07/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION	21.32 280.82 47.00
DGAR21700012	10/11/2016	BAIR.BETSY ANNE	07/13/2016	07/13/2016	GRAND JUNCTION TO CORTEZ AND RETURN STAFF TRANSPORTATION TO STAFF TRANSPORTATION	68.04
DGAR21700013	10/13/2016	BAIR.BETSY ANNE	07/16/2016	07/18/2016	GRAND JUNCTION TO MONTROSE AND RETURN STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	30.00
DGAR21700014	10/14/2016	BAIR.BETSY ANNE	07/20/2016	07/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	93.15 879.38 209.22
DGAR21700015	10/07/2016	BAIR.BETSY ANNE	08/01/2016	08/04/2016	GRAND JUNCTION TO STEAMBOAT SPRINGS, DENVER, ALAMOSA, FLORISSANT, SILVERTHOR VAIL, MONTROSE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GRAIG, MEEKER, NEW CASTLE, CORTEZ, DURANGO, ALAMOSA AND GRAND JUNCTION TO GRAIG, MEEKER, NEW CASTLE, CORTEZ, DURANGO, ALAMOSA AND	NE, 31.27 316.37 81.13
DGAR21700016	10/11/2016	BAIR.BETSY ANNE	08/04/2016	08/05/2016	RETURN STAFF TRANSPORTATION GRAND JUNCTION TO NUCLA AND RETURN	21.00
DGAR21700017	10/20/2016	BAIR.BETSY ANNE	08/16/2016	08/18/2016	GRAND JUNCTION TO NOCEA AND RETORN STAFF TRANSPORTATION GRAND JUNCTION TO MEEKER, CRAIG AND RETURN	29.02
DGAR21700018	10/12/2016	BAIR.BETSY ANNE	08/22/2016	08/25/2016	STATE INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO STEAMBOAT SPRINGS, WALDEN, KREMMLING, STEAMBOAT SPRINGS ARETURN	33.08 230.05 74.81 ND
DGAR21700019	10/11/2016	BAIR.BETSY ANNE	09/02/2016	09/03/2016	RETURN STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GUNNISON AND RETURN	11.67 33.54
DGAR21700020	10/11/2016	BAIR,BETSY ANNE	09/13/2016	09/13/2016	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	47.52
DGAR21700022	10/11/2016	DUNKLEY,ANDREW D	09/26/2016	09/30/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.54
DGAR21700024	10/17/2016	GARCIA,CATHERINE	09/27/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA, SOUTH FORK, ALAMOSA AND RETURN	171.16 19.24
DGAR21700025	10/13/2016	GARCIA.CATHERINE	09/11/2016	09/12/2016	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	15.95
DGAR21700026	10/11/2016	KHRESTIN.IGOR	09/26/2016	09/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.71
DGAR21700027	10/11/2016	LARSON.ELIZABETH A	08/28/2016	09/03/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.88
DGAR21700028	10/12/2016	LARSON.ELIZABETH A	09/11/2016	09/16/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.54
DGAR21700029	10/11/2016	LARSON.ELIZABETH A	09/18/2016	09/24/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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DGAR21700030	10/11/2016	LARSON.ELIZABETH A	09/25/2016	09/29/2016	STAFF TRANSPORTATION	63.72
DGAR21700031	10/12/2016	SONCRANT.JARED R	09/26/2016	09/29/2016	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.94
DGAR21700038	10/13/2016	JP MORGAN CHASE BANK NA	08/25/2016	09/23/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR A MCCOY DURANGO TO THE FOLLOWING AND RETURN: 8/25-27 SILV	507.23 /ERTON:
DGAR21700039	10/13/2016	JP MORGAN CHASE BANK NA	09/02/2016	09/16/2016	9/8-16 GRAND JUNCTION; 9/22-23 RICO STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO THE FOLLOWING AND RETURN: 9/2-3 O	120.00 DURAY;
DGAR21700040	10/14/2016	JP MORGAN CHASE BANK NA	08/30/2016	09/12/2016	9/15-16 RIDGEWAY, OURAY, TELLURIDE STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA, PUEBLO TO THE FOLLOWING AND RETURN: 8/30-31 FT CC	162.25 DLLINS;
DGAR21700041	10/14/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/13/2016	9/6-7 DENVER; 9/11-9/12 LAMAR, LA JUNTA, PUEBLO, WESTCLIFFE STAFF TRANSPORTATION RENTAL AUTO FOR H PETERSON GRAND JUNCTION TO WALDEN AND RETURN	85.70
DGAR21700042	10/13/2016	JP MORGAN CHASE BANK NA	08/29/2016	08/31/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J DELGADO DENVER TO PUEBLO AND RETURN	114.72
DGAR21700043	10/13/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M SECREST AS FOLLOWS: 9/12-13 GREELEY TO COLORADO SPRING	110.82 S AND
DGAR21700044	10/18/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/09/2016	RETURN; 9/16-17 GREELEY TO DENVER, FT COLLINS AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR N BYRNE-HAUPT PUEBLO TO TRINIDAD, WALSENBURG AND RETURN	44.67
DGAR21700050	10/14/2016	GOULD.BRANDON C	07/20/2016	07/23/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.24
DGAR21700051	10/20/2016	GOULD.BRANDON C	07/28/2016	07/29/2016	STAFF TRANSPORTATION COLORADO SPRINGS TO FLORISSANT AND RETURN	27.00
DGAR21700052	10/14/2016	GOULD.BRANDON C	08/11/2016	08/19/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.44
DGAR21700053	10/14/2016	GOULD.BRANDON C	08/22/2016	08/26/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.68
DGAR21700055	10/14/2016	GOULD.BRANDON C	08/30/2016	09/02/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.44
DGAR21700056	10/14/2016	GOULD.BRANDON C	09/06/2016	09/11/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.14
DGAR21700057	10/13/2016	GOULD.BRANDON C	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO BUENA VISTA AND RETURN	32.67 100.98
DGAR21700058	10/14/2016	GOULD.BRANDON C	09/27/2016	09/30/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72
DGAR21700074	10/19/2016	SECREST.MARIA M	09/26/2016	09/30/2016	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 9/26 FORT LUPTON; 9/28 FORT COLLINS; 9/ WINDSOR; 9/29 EVANS; 9/30 LOVELAND	103.36
DGAR21700079	10/28/2016	GARCIA,CATHERINE	09/29/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION	12.00 93.53
DGAR21700083	10/28/2016	LARSON.ELIZABETH A	09/04/2016	09/10/2016	PUEBLO TO TRINIDAD AND RETURN STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.60
DGAR21700090	11/10/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/28/2016	STAFF TRANSPORTATION RENTAL AUTO FOR A MCCOY DURANGO TO SILVERTON, BAYFIELD AND RETURN	76.01
DGAR21700095	11/07/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/27/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO ALAMOSA, SOUTH FORK AND RETURN	128.72
DGAR21700134	11/17/2016	HANSEN.CHRISTOPHER	08/28/2016	09/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	119.20 857.50 546.98
DGAR21700185	12/21/2016	BETTS.DANIEL E	05/05/2016	05/07/2016	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	59.35
DGAR21700186	12/21/2016	BETTS.DANIEL E	05/11/2016	05/14/2016	FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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DGAR21700187	12/21/2016	BETTS.DANIEL E	05/16/2016	05/21/2016	STAFF TRANSPORTATION	53.41
DGAR21700188	12/21/2016	BETTS.DANIEL E	05/25/2016	05/28/2016	FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.34
DGAR21700189	12/21/2016	BETTS.DANIEL E	05/29/2016	05/30/2016	FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.26
DGAR21700190	12/15/2016	BETTS.DANIEL E	06/01/2016	06/04/2016	FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	115.78
DGAR21700191	12/20/2016	BETTS.DANIEL E	06/06/2016	06/11/2016	IN AND AROUND GREELEY STAFF TRANSPORTATION	60.70
DGAR21700192	12/20/2016	BETTS.DANIEL E	06/15/2016	06/18/2016	FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.21
DGAR21700193	12/20/2016	BETTS.DANIEL E	06/22/2016	06/25/2016	FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.92
DGAR21700194	12/15/2016	BETTS.DANIEL E	07/03/2016	07/09/2016	FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.88
DGAR21700195	12/19/2016	BETTS.DANIEL E	07/12/2016	07/13/2016	FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.57
DGAR21700196	12/19/2016	BETTS.DANIEL E	07/20/2016	07/23/2016	FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.40
DGAR21700197	12/15/2016	BETTS.DANIEL E	07/25/2016	07/30/2016	FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	121.07
DGAR21700312	02/22/2017	BETTS.DANIEL E	08/01/2016	08/06/2016	FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	64.15
DGAR21700313	02/16/2017	BETTS.DANIEL E	08/11/2016	08/13/2016	FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.14
DGAR21700314	02/14/2017	BETTS.DANIEL E	08/17/2016	08/20/2016	FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.71
DGAR21700315	02/15/2017	BETTS.DANIEL E	08/24/2016	08/27/2016	FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	131.44
DGAR21700316	02/14/2017	BETTS.DANIEL E	08/30/2016	08/31/2016	FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION FORE COLLING OFFICE INTERDEPARTMENTAL TRANSPORTATION	32.51
DGAR21700362	03/16/2017	LARSON.ELIZABETH A	09/18/2016	09/24/2016	FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.25
DGAR21700374	02/23/2017	MCCOY HAROLD.ANN	02/18/2016	02/27/2016	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 2/18 SOUTH FORK; 2/22, 23 SILVERTON; 2/24-27	481.14
			TRA	AVEL AND TRANS	GRAND JUNCTION SPORTATION OF PERSONS	13,241.91
CV170000456	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	20.00
CV170000549	10/31/2016	SERGEANT AT ARMS	09/01/2016 OTI	09/30/2016 HER CONTRACTU	PHOTO STUDIO CERTIFICATION IAL SERVICES	36.10 56.10
CV170000766	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	5.609.32
DGAR21700002	10/11/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	104.94
DGAR21700032 DGAR21700033	10/07/2016 10/07/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	07/18/2016 07/25/2016	07/18/2016 07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	35.079.17 3.007.08
DGAR21700034	10/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2016	07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.503.54
DGAR21700035	10/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2016	07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.007.08
DGAR21700036	10/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2016	07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12.809.10
DGAR21700085	11/03/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	399.00
DGAR21700086	11/03/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11.569.73
DGAR21700087	11/03/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	494.95
DGAR21700138	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2016	07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.007.08
DGAR21700252 DGAR21700253	01/24/2017 12/30/2016	CREATIVENGINE CREATIVENGINE	08/31/2016 09/30/2016	08/31/2016 09/30/2016	EXT DEV SOFTWARE (EXPENDABLE) EXT DEV SOFTWARE (EXPENDABLE)	450.00 450.00
DGAR21700253 DGAR21700265	01/27/2017	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	450.00 399.00
DGAR21700265 DGAR21700408	03/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,425.31
20.112.1.00.00	50/10/2011	TELLE E DITUMNO IN ORMANION IEONINO		QUISITION OF AS		88.315.30
					PERSONNEL BENEFITS	619.45

CUMENT NO. DATE PAYEE NAME POSTED		OBLIGATIO DAT	N/SERVICE ES	DESCRIPTION	AMOUNT (\$)	
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			NET	PAYROLL EXPENSES	S	619.45

SENATOR CORY GAR	SENATOR CORY GARDNER		DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2017							03/31/2017 (*)	(4)
5			Authorization			\$3,174,825.00		
SENATORS OFFICIAL	L PERSONNEL AN	D OFFICE EXPENSE	Supplementals Transfers			0.00 0.00		
ACCOUNT			Resc / Withdrawa	ıls		0.00		
			Net Payroll Expenses			0.00	-1,293,410.10	-1,293,410.10
			Travel and Trans	portation of Pers	ons		-78,460.82	-78,460.82
			Rent, Communica	ations and Utilitie	s		-30,496.42	-30,496.42
				l Services			-1,180.50	-1,180.50
				erials			-10,963.67	-10,963.67
			Acquisition of Ass	sets			-8,463.16	-8,463.16
			ORGANIZATION	TOTALS		\$3,174,825.00	-\$1,422,974.67	-\$1,422,974.67
			UNEXPENDED BALANCE AS OF 03/31/2017					\$1,751,850.33
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT		DESCRIPTION		AMOUNT (\$)
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		GUNTHER, SAMANTHA E ROGERS, NATALIE V BARRERA, AMY D POPLISTEIN, CHARLES J SWAGER, CURTIS D MCCOY HARGLES J SWAGER, CORNING SICILIANO, JOHN A RICH AUSTIN J PAIGE, DWAYNE A BURILESON, ALYSSA K TOAL ALISON C BODDICKER, JOSEPH M BISHOP, TRENTON RUSSELL LOVE, SAMULA G DELGADO, JORGE HANSEN, CHRISTOPHER SECREST, MARIA M BETTS, DANIEL E YOO, MICHELLE M FRAZIER, NICOLE A RUDDER, REBECCA M KOHN, ALLISON R BAIR, BETSY ANNE ORTON, ALEXANDRA P				REGIONAL DIRECTOR FROM DEPUTY CHIEF OF STAFF DIRECTOR OF SCHEDULING STATE DIRECTOR OF SCHEDULING STATE DIRECTOR LEGISLATIVE DIRECTOR SENIOR ENERGY ADVISOR NATIONAL SECURITY ADVISC COMMUNICATIONS DIRECTOR SENIOR ENERGY ADMINISTRATOR FADMINISTRATOR STATE ASSISTANT FINANCE COUNSEL LEGISLATIVE CORRESPOND DIRECTOR OF CORRESPOND SPECIAL ASSISTANT SATIFAT ASSISTANT DIAN 3 DISTRICT REPRESENTATIVE DISTRICT REPRESENTATIVE DISTRICT REPRESENTATIVE DISTRICT REPRESENTATIVE DISTRICT REPRESENTATIVE DISTRICT REPRESENTATIVE CONSTITUENT SERVICES COLORADO SCHEDULER REGIONAL DIRECTOR	OR TO FEB. 1 R ROM FEB. 1 SYSTEMS ADMINISTRATOR TO JAN. 2 I. 13 ENT ENT	7,333,31 84,729,48 62,583,28 64,166,65 67,083,28 24,000,00 48,333,28 5,9416,66 25,416,66 27,810,00 33,999,96 34,999,93 21,166,61 33,999,96 34,999,93 30,000,00 15,333,33 30,000,00 10,333,30 32,499,96 24,499,96 25,458,30 21,041,636 32,499,96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION DATI		DESCRIPTION	AMOUNT (\$)
			START	END		
		LARSON. ELIZABETH A SONCRANT. JARED R GARCIA. CATHERINE NEWMAN. PHILIP O GOULD. BRANDON C DOBKIN. JERROD M TAYLOR. MEGAN W DUNKLEY. ANDREW D BYRNE-HAUPT. NANNETTE M FINER. JONATHAN K RENDON. ALEXANDER A GREEN. KYL S PETERSON. HOGAN MERLIN DAVIDOVICH. JEANIE M HANSON. RYAN A DOBSON. MACKENZIE K.M. KRAFSUR. JOSEPH AARON CARPIO. DARLEME D BRYAN. EVAN A JACOBS. SYONEY A MORGAN. ASHLEY R GORDON. JAX BENNET NEUMARK. JACOB Z CULLEN. TIMOTHY J AXELROD. MEGAN A DRISCOLL SEPHANIE			REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT REGIONAL DIRECTOR LEGISLATIVE ASSISTANT REGIONAL DIRECTOR TO JAN. 20 AND FROM FEB. 3 TO FEB. 6 DEPUTY PRESS SECRETARY PRESS SECRETARY TO MAR. 19 REGIONAL DIRECTOR CASEWORKER STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT CASEWORKER CASEWORKER CASEWORKER CASEWORKER CASEWORKER INTERN TO DEC. 9 INTERN TO DEC. 9 INTERN TO DEC. 16 INTERN FROM JAN. 13 TO MAR. 24 INTERN FROM JAN. 13 TO MAR. 24 INTERN FROM JAN. 18 TO MAR. 8 SPRING INTERN FROM JAN. 19 SPRING INTERN FRO	24.416.65 19.999.93 28.541.63 42.499.93 20.452.34 19.999.93 37.555.52 18.541.61 23.125.00 18.333.28 19.999.93 3.450.00 3.800.00 16.111.08 4.024.98 4.629.99 2.670.33 3.455.00 2.165.80 2.165.80 5.496.24
DGAR21700023	10/11/2016	DUNKLEY.ANDREW D	10/03/2016	10/07/2016	STAFF TRANSPORTATION	36.56
DGAR21700045	10/14/2016	FOUTZ.ALAN L	10/03/2016	10/03/2016	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.72
DGAR21700046	10/14/2016	FOUTZ.ALAN L	10/03/2016	10/03/2016	YUMA TO FORT MORGAN AND RETURN STAFF TRANSPORTATION	63.72
DGAR21700047	10/14/2016	FOUTZ.ALAN L	10/06/2016	10/06/2016	YUMA TO FORT MORGAN AND RETURN STAFF TRANSPORTATION YUMA TO STERLING TO AKRON	51.30
DGAR21700048	10/14/2016	FOUTZ.ALAN L	10/07/2016	10/07/2016	STAFF TRANSPORTATION YUMA TO BRIGHTON TO AKRON	97.20
DGAR21700059	10/14/2016	GOULD.BRANDON C	10/03/2016	10/07/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.66
DGAR21700061	10/19/2016	NEWMAN.PHILIP O	10/05/2016	10/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, BRIGHTON, YUMA, DENVER, DETROIT MI AND RETURN	32.21 248.55 797.72
DGAR21700064	10/19/2016	LOVE.SAMUAL G	10/04/2016	10/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURANGO, PAGOSA SPRINGS, SOUTH FORK, ALAMOSA AND RETURN WASHINGTON DC TO DURANGO, PAGOSA SPRINGS, SOUTH FORK, ALAMOSA AND RETURN	40.68 466.49 103.81
DGAR21700068	10/20/2016	ROGERS.NATALIE V	10/11/2016	10/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	34.69 289.02 28.59
DGAR21700069	10/20/2016	PAIGE.DWAYNE A	10/02/2016	10/05/2016	WASHINGTON DC TO SAN FRANCISCO CA, SAN BRUNO CA, SAN FRANCISCO CA AND RETU STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, DURANGO, DENVER AND RETURN	65.64 445.00 2.096.88
DGAR21700070	10/20/2016	DELGADO.JORGE	10/14/2016	10/14/2016	WASHINGTON DC TO DENVER, DURANGO, DENVER AND RETURN STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DGAR21700071	10/19/2016	DUNKLEY.ANDREW D	10/10/2016	10/14/2016	DENVER OFFICE: IN TERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.61

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DGAR21700072	10/19/2016	GARCIA.CATHERINE	10/06/2016	10/09/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA PUEBLO. SAN LUIS AND RETURN	103.56 25.14
DGAR21700073	10/20/2016	GARCIA.CATHERINE	10/12/2016	10/12/2016	STAFF TRANSPORTATION PUEBLO TO BOONE AND RETURN	21.60
DGAR21700075	10/21/2016	SECREST.MARIA M	10/04/2016	10/08/2016	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 10/4, 7 WINDSOR; 10/5 AURORA, DENVER, LONGMONT; 10/6 COLORADO SPRINGS; 10/8 LOVELAND	155.84
DGAR21700077	10/28/2016	DELGADO.JORGE	10/19/2016	10/19/2016	STAFF TRANSPORTATION DENVER TO GREENWOOD VILLAGE AND RETURN	14.26
DGAR21700078	10/28/2016	DUNKLEY.ANDREW D	10/17/2016	10/21/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.44
DGAR21700081	10/28/2016	GARCIA.CATHERINE	10/19/2016	10/19/2016	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	61.56
DGAR21700082	11/10/2016	KHRESTIN.IGOR	10/04/2016	10/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.86
DGAR21700084	10/28/2016	LARSON.ELIZABETH A	10/12/2016	10/12/2016	STAFF TRANSPORTATION DENVER TO KIOWA, ELIZABETH AND RETURN	57.78
DGAR21700089	11/07/2016	JP MORGAN CHASE BANK NA	10/04/2016	10/07/2016	STAFF TRANSPORTATION AIRFARE FOR S LOVE WASHINGTON DC TO DENVER, DURANGO, ALAMOSA, DENVER AND RETURN	1.436.22
DGAR21700091	11/07/2016	JP MORGAN CHASE BANK NA	10/04/2016	10/19/2016	STAFF TRANSPORTATION RENTAL AUTO FOR A MCCOY AS FOLLOWS: 10/4-7 DURANGO TO CORTEZ, LAKE CITY, CREI AND RETURN: 10/18-19 DURANGO TO DOVE CREEK, BAYFIELD AND RETURN	309.24 EDE
DGAR21700092	11/07/2016	JP MORGAN CHASE BANK NA	10/13/2016	10/25/2016	AND RETURN STAFF TRANSPORTATION RENTAL FOR B BAIR AS FOLLOWS: 10/13-14 GRAND JUNCTION TO SILVERTON AND RETURN 10/20-21 GRAND JUNCTION TO MONTROSE AND RETURN; 10/22-25 GRAND JUNCTION TO DE AND RETURN	
DGAR21700093	11/04/2016	JP MORGAN CHASE BANK NA	10/26/2016	10/26/2016	STAFF TRANSPORTATION RENTAL AUTO FOR B GOULD COLORADO SPRINGS TO FAIRPLAY AND RETURN	49.84
DGAR21700096	11/07/2016	JP MORGAN CHASE BANK NA	10/06/2016	10/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA AS FOLLOWS: 10/6-7 PUEBLO TO CREEDE AND RETURN; 10/1 PUEBLO TO SOUTH FORK AND RETURN	260.33 16-18
DGAR21700097	11/07/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR H PETERSON GRAND JUNCTION TO STEAMBOAT SPRINGS AND RETUR	102.00
DGAR21700098	11/07/2016	JP MORGAN CHASE BANK NA	10/06/2016	10/15/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M SECREST AS FOLLOWS: 10/6-7, 15 GREELEY TO COLORADO SPRINGS RETURN	110.82
DGAR21700100	11/07/2016	JP MORGAN CHASE BANK NA	10/26/2016	10/28/2016	RETURN STAFF TRANSPORTATION AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN	1.100.95
DGAR21700101	11/08/2016	JP MORGAN CHASE BANK NA	10/17/2016	10/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR B BLAIR GRAND JUNCTION TO GUNNISON AND RETURN	47.00
DGAR21700102	11/07/2016	JP MORGAN CHASE BANK NA	10/07/2016	10/07/2016	SENATOR'S TRANSPORTATION AIR FARE FOR SEN GARDNER ALAMOSA TO DENVER	159.10
DGAR21700107	11/08/2016	DELGADO, JORGE	10/24/2016	10/24/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.75
DGAR21700108	11/08/2016	DELGADO.JORGE	10/25/2016	10/25/2016	STAFF TRANSPORTATION DENVER TO LITTLETON AND RETURN	23.76
DGAR21700109	11/08/2016	DUNKLEY.ANDREW D	10/24/2016	10/28/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.87
DGAR21700110	11/08/2016	DUNKLEY.ANDREW D	10/31/2016	11/05/2016	STAFF TRANSPORTATION	85.54
DGAR21700113	11/30/2016	SECREST.MARIA M	10/13/2016	10/15/2016	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 10/13 HUDSON: 10/15 COLORADO SPRINGS	69.20
DGAR21700114	11/08/2016	SECREST.MARIA M	10/17/2016	10/21/2016	STAFF TRANSPORTATION	96.44
DGAR21700115	11/09/2016	SECREST.MARIA M	10/26/2016	10/27/2016	GREELEY TO THE FOLLOWING AND RETURN: 10/17 AURORA; 10/19 WINDSOR; 10/21 LOVEL/ STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 10/26 BRIGHTON; 10/27 CENTENNIAL	117.40
DGAR21700126	11/18/2016	DELGADO.JORGE	11/03/2016	11/03/2016	GREELEY TO THE FOLLOWING AND RETURN: 10/26 BRIGHTON; 10/27 CENTENNIAL STAFF PER DIEM DENVER TO FORT COLLINS, GREELEY AND RETURN	21.04

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DGAR21700127	11/14/2016	KHRESTIN.IGOR	10/30/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS, DENVER, LITTLETON, AURORA, LOUISVILLE A	889.79 681.65 ND
DGAR21700128	11/17/2016	GARCIA.CATHERINE	10/29/2016	11/02/2016	RETURN STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JARA, PUEBLO, SPRINGFIELD, PUEBLO, SAGUACHE, ALAMOSA AND RETUR	130.82 56.08
DGAR21700129	11/14/2016	GARCIA.CATHERINE	11/03/2016	11/04/2016	STAFF PER DIEM PUEBLO TO TRINIDAD AND RETURN	124.47
DGAR21700130	11/10/2016	GARCIA.CATHERINE	11/07/2016	11/07/2016	STAFF TRANSPORTATION PUBBLO TO SILVER CLIFF AND RETURN	60.05
DGAR21700131	11/16/2016	DELGADO, JORGE	11/05/2016	11/05/2016	STAFF TRANSPORTATION	14.58
DGAR21700132	11/16/2016	DELGADO, JORGE	11/09/2016	11/09/2016	DENVER TO LITTLETON AND RETURN STAFF TRANSPORTATION	31.32
DGAR21700133	11/16/2016	FOUTZ.ALAN L	11/07/2016	11/07/2016	DENVER TO BOULDER AND RETURN STAFF TRANSPORTATION YUMA TO HOLYOKE, STERLING AND RETURN	94.50
DGAR21700135	11/17/2016	HANSEN.CHRISTOPHER	10/16/2016	10/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	59.89 451.25 546.98
DGAR21700137	11/16/2016	LARSON.ELIZABETH A	10/02/2016	10/08/2016	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.88
DGAR21700139	12/01/2016	POPLSTEIN.CHARLES J	11/10/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION DENVER TO GREELEY, DENVER, CALHAN AND RETURN	15.39 134.43
DGAR21700140	11/18/2016	LARSON.ELIZABETH A	10/09/2016	10/15/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DGAR21700141	11/18/2016	LARSON.ELIZABETH A	10/16/2016	10/22/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DGAR21700142	11/18/2016	LARSON.ELIZABETH A	10/23/2016	10/29/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.44
DGAR21700143	11/18/2016	LARSON.ELIZABETH A	11/01/2016	11/05/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.90
DGAR21700144	11/18/2016	LARSON.ELIZABETH A	11/06/2016	11/12/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.94
DGAR21700145	11/28/2016	GARCIA.CATHERINE	11/09/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION	156.84 27.61
DGAR21700146	11/29/2016	SICILIANO.JOHN A	10/26/2016	10/28/2016	PUEBLO TO DEL NORTE, MONTE VISTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	53.30 269.00 300.14
DGAR21700148	12/06/2016	FOUTZ.ALAN L	11/17/2016	11/20/2016	WASHINGTON DC TO PUEBLO, DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	348.99 161.70
DGAR21700149	11/28/2016	FOUTZ.ALAN L	11/15/2016	11/15/2016	YUMA TO CENTENNIAL AND RETURN STAFF TRANSPORTATION	119.34
DGAR21700150	11/23/2016	SONCRANT.JARED R	11/14/2016	11/18/2016	YUMA TO LOVELAND AND RETURN STAFF TRANSPORTATION	16.74
DGAR21700151	11/23/2016	DUNKLEY.ANDREW D	11/14/2016	11/18/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.23
DGAR21700152	11/23/2016	DELGADO.JORGE	11/17/2016	11/17/2016	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.32
DGAR21700153	11/23/2016	DELGADO.JORGE	11/18/2016	11/18/2016	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	29.38
DGAR21700154	11/23/2016	DELGADO.JORGE	11/19/2016	11/19/2016	DENVER TO BOULDER AND RETURN STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	32.08

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DGAR21700161	12/06/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 10/28 CENTENNIAL TO GRAND JUNCTION AND RETURN; 11/15-17 DENVER TO WASHINGTON DC AND RETURN; 12/01 WASHINGTON DC TO	
DGAR21700162	12/01/2016	JP MORGAN CHASE BANK NA	10/28/2016	10/28/2016	DENVER STAFF TRANSPORTATION AIRFARE FOR B BAIR CENTENNIAL TO GRAND JUNCTION	182.45
DGAR21700165	12/13/2016	JP MORGAN CHASE BANK NA	11/03/2016	11/03/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J DELGADO DENVER TO FORT COLLINS, YUMA AND RETURN	37.11
DGAR21700166	12/16/2016	JP MORGAN CHASE BANK NA	10/27/2016	10/28/2016	STAFF TRANSPORTATION RENTAL AUTO FOR HOGAN PETERSON GRAND JUNCTION TO MONTROSE, NATURITA AND RETURN	117.33
DGAR21700167	12/27/2016	JP MORGAN CHASE BANK NA	10/29/2016	11/02/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO LA JARA TO SPRINGFIELD AND RETURN	164.00
DGAR21700168	12/16/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/10/2016	STAFF TRANSPORTATION RENTAL AUTO FOR A MCCOY DURANGO TO DEL NORTE. MONTE VISTA AND RETURN	100.21
DGAR21700169	12/16/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO NATURITA, NEW CASTLE AND RETURN	112.00
DGAR21700170	12/16/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO SAN LUIS, ALAMOSA AND RETURN	102.46
DGAR21700171	12/16/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO DENVER AND RETURN	158.97
DGAR21700172	12/21/2016	JP MORGAN CHASE BANK NA	11/21/2016	11/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO RANGELY AND RETURN	142.16
DGAR21700173	12/27/2016	JP MORGAN CHASE BANK NA	11/08/2016	11/11/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR C GARCIA PUEBLO TO DENVER AND RETURN	11.05 153.69
DGAR21700178	12/13/2016	JP MORGAN CHASE BANK NA	10/30/2016	11/04/2016	STAFF TRANSPORTATION AIRFARE FOR C SWAGER WASHINGTON DC TO DENVER AND RETURN	826.20
DGAR21700179	12/13/2016	JP MORGAN CHASE BANK NA	11/29/2016	12/01/2016	STAFF TRANSPORTATION AIRFARE FOR C POPLSTEIN DENVER TO WASHINGTON DC AND RETURN	630.20
DGAR21700180	12/13/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/29/2016	STAFF TRANSPORTATION AIRFARE FOR I KHRESTIN WASHINGTON DC TO DALLAS TX AND RETURN	598.20
DGAR21700181	12/13/2016	JP MORGAN CHASE BANK NA	12/06/2016	12/09/2016	STAFF TRANSPORTATION AIRFARE FOR J DELGADO DENVER TO WASHINGTON DC AND RETURN	472.20
DGAR21700198	12/15/2016	GOULD.BRANDON C	10/10/2016	10/14/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DGAR21700199	12/15/2016	GOULD.BRANDON C	10/17/2016	10/21/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.68
DGAR21700200	12/15/2016	GOULD.BRANDON C	10/24/2016	10/28/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.86
DGAR21700201	12/15/2016	GOULD,BRANDON C	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION MONUMENT TO BUENA VISTA, FAIRPLAY AND RETURN	21.30 22.14
DGAR21700202	12/15/2016	GOULD.BRANDON C	11/07/2016	11/12/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DGAR21700203	12/15/2016	GOULD.BRANDON C	11/09/2016	11/09/2016	STAFF TRANSPORTATION MONUMENT TO DENVER AND RETURN	58.32
DGAR21700204	12/15/2016	GOULD.BRANDON C	11/11/2016	11/11/2016	STAFF TRANSPORTATION MONUMENT TO DENVER AND RETURN	59.40
DGAR21700205	12/15/2016	GOULD.BRANDON C	11/14/2016	11/19/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.02
DGAR21700206	12/15/2016	GOULD.BRANDON C	11/28/2016	12/02/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84
DGAR21700207	12/20/2016	GOULD.BRANDON C	11/28/2016	11/28/2016	STAFF PER DIEM STAFF TRANSPORTATION	14.11 48.60
DGAR21700209	12/15/2016	DAVIDOVICH.JEANIE M	11/05/2016	11/05/2016	COLORADO SPRINGS TO CANON CITY AND RETURN STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84

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DGAR21700210	12/15/2016	DELGADO.JORGE	12/06/2016	12/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	79.17 617.20 102.27
DGAR21700211	12/15/2016	HANSON.RYAN A	11/29/2016	11/29/2016	DENVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION FOR COLUMN TO BURNINGTON AND RETURN	243.54
DGAR21700212	12/22/2016	POPLSTEIN.CHARLES J	11/29/2016	12/01/2016	FORT COLLINS TO BURLINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION	61.77 448.93 213.87
DGAR21700213	12/15/2016	SONCRANT.JARED R	11/28/2016	12/07/2016	DENVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.84
DGAR21700214	12/29/2016	KHRESTIN.IGOR	11/28/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION	182.94 9.20
DGAR21700216	12/22/2016	DAVIDOVICH. JEANIE M	12/09/2016	12/09/2016	WASHINGTON DC TO DALLAS TX AND RETURN STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	66.42
DGAR21700217	12/21/2016	DELGADO.JORGE	12/13/2016	12/13/2016	STAFF TRANSPORTATION DENVER TO COMMERCE CITY AND RETURN	10.69
DGAR21700218	12/27/2016	DUNKLEY.ANDREW D	11/28/2016	12/02/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.12
DGAR21700219	12/22/2016	DUNKLEY.ANDREW D	12/05/2016	12/09/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.92
DGAR21700220	12/27/2016	DUNKLEY.ANDREW D	12/10/2016	12/10/2016	STAFF TRANSPORTATION CASTLE ROCK TO DENVER, YUMA AND RETURN	193.32
DGAR21700221	12/22/2016	DUNKLEY.ANDREW D	12/12/2016	12/16/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.53
DGAR21700222	12/22/2016	KHRESTIN.IGOR	12/01/2016	12/01/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.46
DGAR21700223	12/29/2016	FRAZIER.NICOLE A	12/06/2016	12/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	99.20 867.16 536.64
DGAR21700224	12/22/2016	SONCRANT.JARED R	12/07/2016	12/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DGAR21700225	12/22/2016	LARSON.ELIZABETH A	11/13/2016	11/19/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.68
DGAR21700226	12/22/2016	LARSON.ELIZABETH A	11/30/2016	12/01/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.34
DGAR21700227	12/22/2016	LARSON.ELIZABETH A	12/04/2016	12/10/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.66
DGAR21700229	12/22/2016	FOUTZ.ALAN L	12/01/2016	12/01/2016	STAFF TRANSPORTATION YUMA TO WIGGINS AND RETURN	45.90
DGAR21700231	12/22/2016	FOUTZ.ALAN L	12/07/2016	12/07/2016	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	70.20
DGAR21700232	12/22/2016	FOUTZ.ALAN L	12/13/2016	12/13/2016	STAFF TRANSPORTATION YUMA TO SEDGWICK AND RETURN	64.80
DGAR21700233	01/03/2017	GARCIA.CATHERINE	11/17/2016	11/20/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	370.35 17.54
DGAR21700235	12/22/2016	GARCIA.CATHERINE	11/28/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	242.14 43.31
DGAR21700236	12/22/2016	GARCIA.CATHERINE	12/07/2016	12/07/2016	STAFF TRANSPORTATION PUBBLO TO ROCKY FORD, LAS ANIMAS AND RETURN	20.74
DGAR21700239	01/03/2017	JP MORGAN CHASE BANK NA	11/21/2016	12/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 11/21-22 DENVER TO GRAND JUNCTION AND	1.172.20
DGAR21700240	12/27/2016	JP MORGAN CHASE BANK NA	12/17/2016	12/20/2016	RETURN; 12/5 DENVER TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER TO BURBANK CA	394.96

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DGAR21700243	12/27/2016	JP MORGAN CHASE BANK NA	12/18/2016	12/18/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: S LOVE, F FINER, K GREEN, J SONCRANT, T BISHOP, A F DOBKIN WASHINGTON DC TO DENVER	1.438.57 RENDON, J
DGAR21700244	12/27/2016	JP MORGAN CHASE BANK NA	12/18/2016	12/18/2016	DOBNIN WASHINGTON DE 10 DENVER STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: J LORAINE, P NEWMAN, J BODDICKER, A TOAL, I KHRES WASHINGTON DC TO DENVER	1.027.55 TIN
DGAR21700245	01/03/2017	JP MORGAN CHASE BANK NA	12/18/2016	12/20/2016	STAFF TRANSPORTATION AIRFARE FOR M TAYLOR WASHINGTON DC TO DENVER AND RETURN	402.49
DGAR21700246	12/28/2016	JP MORGAN CHASE BANK NA	12/20/2016	12/20/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: J LORAINE, P NEWMAN, I KHRESTIN, A RENDON DENVER WASHINGTON DC	787.92 R TO
DGAR21700256	01/26/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/17/2017	SENATOR'S TRANSPORTATION 1/2, 17 AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	630.20
DGAR21700267	02/16/2017	BODDICKER,JOSEPH M	12/18/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	32.86 97.33
DGAR21700269	02/16/2017	SICILIANO.JOHN A	12/18/2016	12/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	79.50
DGAR21700270	02/16/2017	DOBKIN.JERROD M	12/18/2016	01/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	9.91 13.97 120.93
DGAR21700271	02/16/2017	BISHOP.TRENTON RUSSELL	12/20/2016	12/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	86.58
DGAR21700272	02/16/2017	SONCRANT.JARED R	12/18/2016	12/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	46.04
DGAR21700273	02/16/2017	LORAINE.JENNIFER A	12/18/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	25.76 72.17
DGAR21700274	02/16/2017	ROGERS.NATALIE V	12/18/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	18.12 227.80
DGAR21700275	02/16/2017	NEWMAN.PHILIP O	12/18/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	37.41 89.75
DGAR21700276	02/16/2017	LOVE.SAMUAL G	12/18/2016	12/31/2016	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	58.53
DGAR21700277	02/16/2017	DELGADO.JORGE	12/17/2016	12/20/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.21
DGAR21700278	02/16/2017	DAVIDOVICH.JEANIE M	12/18/2016	12/19/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DGAR21700279	02/16/2017	SECREST.MARIA M	12/01/2016	12/20/2016	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 12/1 FIRESTONE; 12/15, 18-20 DENVER	147.20
DGAR21700280	02/16/2017	BETTS.DANIEL E	12/18/2016	12/20/2016	STAFF TRANSPORTATION LOVELAND TO DENVER AND RETURN	54.65
DGAR21700281	02/16/2017	HANSON.RYAN A	12/18/2016	12/20/2016	STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	67.72
DGAR21700282	02/16/2017	MCCOY HAROLD.ANN	12/17/2016	12/20/2016	STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	357.48
DGAR21700283	02/16/2017	CARPIO.DARLENE D	12/18/2016	12/20/2016	STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	154.98
DGAR21700284	02/16/2017	BAIR.BETSY ANNE	12/17/2016	12/21/2016	STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	95.02
DGAR21700285	02/16/2017	GARCIA.CATHERINE	12/18/2016	12/20/2016	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS, DENVER, COLORADO SPRINGS AND RETURN	18.86
DGAR21700286	02/16/2017	GOULD.BRANDON C	12/18/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MONUMENT TO DENVER AND RETURN	15.91 58.32

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			START	END		
DGAR21700287	02/16/2017	BARRERA.AMY D	12/18/2016	12/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	9.53 436.20
DGAR21700288	02/16/2017	PETERSON.HOGAN MERLIN	12/17/2016	12/21/2016	STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	15.31
DGAR21700289	02/16/2017	GREEN.KYLE S	12/18/2016	01/02/2017	STAFF PER DIEM STAFF TRANSPORTATION	10.67 18.00
DGAR21700290	02/16/2017	TAYLOR.MEGAN W	12/18/2016	12/20/2016	WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	39.51 65.26
DGAR21700291	02/16/2017	JP MORGAN CHASE BANK NA	12/17/2016	12/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	1,384.74 9.387.00 1,218.00
DGAR21700292	02/23/2017	JP MORGAN CHASE BANK NA	12/18/2016	12/18/2016	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER STAFF PER DIEM MEALS FOR STAFF RETREAT HELD IN DENVER	2.575.00
DGAR21700293	02/16/2017	JP MORGAN CHASE BANK NA	12/19/2016	12/19/2016	STAFF PER DIEM MEALS FOR STAFF RETREAT HELD IN DENVER	2.025.40
DGAR21700294	02/16/2017	JP MORGAN CHASE BANK NA	12/19/2016	12/19/2016	STAFF PER DIEM MEALS FOR STAFF RETREAT HELD IN DENVER	1.475.54
DGAR21700298	02/10/2017	JP MORGAN CHASE BANK NA	12/18/2016	12/20/2016	STAFF TRANSPORTATION AIRFARE FOR N ROGERS WASHINGTON DC TO DENVER AND RETURN	464.20
DGAR21700299	02/15/2017	JP MORGAN CHASE BANK NA	01/05/2017	01/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	232.10
DGAR21700300	02/10/2017	JP MORGAN CHASE BANK NA	12/17/2016	12/30/2016	STAFF TRANSPORTATION AIRFARE FOR C SWAGER WASHINGTON DC TO DENVER AND RETURN	630.20
DGAR21700319	02/22/2017	CARPIO.DARLENE D	12/13/2016	12/13/2016	STAFF PER DIEM YUMA TO SEDGWICK AND RETURN	13.00
DGAR21700320	02/23/2017	CARPIO.DARLENE D	12/07/2016	12/07/2016	STAFF PER DIEM YUMA TO STERLING AND RETURN	14.11
DGAR21700321	02/14/2017	CARPIO.DARLENE D	12/21/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	5.61 67.50
DGAR21700322	02/14/2017	CARPIO.DARLENE D	01/06/2017	01/06/2017	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	69.55
DGAR21700323	02/14/2017	CARPIO.DARLENE D	01/12/2017	01/12/2017	STAFF TRANSPORTATION YUMA TO BURLINGTON AND RETURN	88.28
DGAR21700324	02/15/2017	CARPIO,DARLENE D	01/17/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER, AURORA AND RETURN	155.10 173.88
DGAR21700325	02/14/2017	CARPIO.DARLENE D	01/19/2017	01/19/2017	STAFF TRANSPORTATION YUMA TO HOLYOKE AND RETURN	64.20
DGAR21700326	02/15/2017	CARPIO.DARLENE D	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	10.48 69.55
DGAR21700327	02/15/2017	CARPIO.DARLENE D	01/25/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STREILING, DENVER AND RETURN	390.68 198.49
DGAR21700328	02/15/2017	CARPIO.DARLENE D	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO JULESBURG AND RETURN	6.72 90.42
DGAR21700329	02/15/2017	CARPIO.DARLENE D	02/06/2017	02/06/2017	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	69.55
DGAR21700330	02/15/2017	CARPIO.DARLENE D	02/07/2017	02/07/2017	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	32.10
DGAR21700331	02/15/2017	CARPIO.DARLENE D	02/08/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BRUSH, BROOMFIELD, DENVER AND RETURN	212.79 159.84

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			START	END		
DGAR21700332	02/16/2017	CARPIO.DARLENE D	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	6.42 69.55
DGAR21700333	03/15/2017	DELGADO.JORGE	01/02/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	28.12 163.20
DGAR21700334	02/22/2017	DELGADO.JORGE	01/13/2017	01/13/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DGAR21700335	03/17/2017	DELGADO.JORGE	01/14/2017	01/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	79.29 565.38
DGAR21700336	02/23/2017	CARPIO,DARLENE D	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	11.45 69.55
DGAR21700337	03/15/2017	GARCIA.CATHERINE	10/17/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAMAR, LA JUNTA, TRINIDAD AND RETURN	140.38 24.01
DGAR21700338	02/23/2017	GARCIA.CATHERINE	02/01/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	373.58 212.46
DGAR21700339	03/13/2017	GARCIA.CATHERINE	01/23/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	373.25 151.41
DGAR21700340	02/24/2017	GARCIA.CATHERINE	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	30.00 70.83
DGAR21700341	02/22/2017	GARCIA.CATHERINE	12/11/2016	12/13/2016	STAFF TRANSPORTATION PUBBLO TO LAMAR AND RETURN	22.78
DGAR21700342	02/22/2017	GARCIA.CATHERINE	12/21/2016	12/21/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	69.12
DGAR21700344	02/23/2017	NEWMAN.PHILIP O	01/26/2017	01/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF FRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	29.98 187.79 444.57
DGAR21700345	02/21/2017	JP MORGAN CHASE BANK NA	11/14/2016	11/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	166.00
DGAR21700346	02/24/2017	JP MORGAN CHASE BANK NA	12/20/2016	01/02/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/20 J BODDICKER DENVER TO PHOENIX AZ; 12/20 A TOAL DENVER TO MADISON WI; 12/30 T BISHOP, J SONCRANT DENVER TO WASHINGTON DC; 1/2 DOBKIN, J FINER, K GREEN, M YOO DENVER TO WASHINGTON DC	
DGAR21700347	02/21/2017	JP MORGAN CHASE BANK NA	12/17/2016	12/17/2016	STAFF TRANSPORTATION AIRFARE FOR M YOO WASHINGTON DC TO DENVER	230.51
DGAR21700348	02/22/2017	JP MORGAN CHASE BANK NA	12/06/2016	12/07/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO ROCKY FORD, LAS ANIMAS AND RETURN	77.30
DGAR21700349	02/21/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	166.00
DGAR21700350	02/28/2017	JP MORGAN CHASE BANK NA	12/16/2016	12/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 12/16-21 B BAIR GRAND JUNCTION TO DENVER AND RETURN; 12/17-21 H PETERSON GRAND JUNCTION TO DENVER AND RETURN; 12/18-20 C GA	581.97 IRCIA
DGAR21700352	02/21/2017	FOUTZ.ALAN L	11/29/2016	11/29/2016	PUEBLO TO COLORADO SPRINGS, DENVER, COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION YUMA TO LITTLETON AND RETURN	146.88
DGAR21700354	02/22/2017	DUNKLEY.ANDREW D	01/03/2017	01/06/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.99
DGAR21700355	02/21/2017	DUNKLEY.ANDREW D	01/09/2017	01/13/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.07
DGAR21700356	03/16/2017	DUNKLEY.ANDREW D	01/12/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO BURLINGTON AND RETURN	18.74 33.20

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			START	END		
DGAR21700358	02/22/2017	GARCIA.CATHERINE	02/17/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	5.86 41.73
DGAR21700359	02/22/2017	GOULD.BRANDON C	12/05/2016	12/10/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.86
DGAR21700360	02/22/2017	GOULD.BRANDON C	12/12/2016	12/16/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72
DGAR21700361	02/23/2017	HANSON.RYAN A	01/05/2017	01/26/2017	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 1/5, 26 BROOMFIELD; 1/7 LOUISVILLE, BOULDER; 1/10, 11 BOULDER; 1/20 DENVER; 1/24 LAFAYETTE, BOULDER; 1/25 LAFAYETTE	526.10
DGAR21700363	02/22/2017	POPLSTEIN.CHARLES J	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	13.72 55.92
DGAR21700364	03/17/2017	POPLSTEIN,CHARLES J	02/07/2017	02/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	104.15 660.00 211.96
DGAR21700365	02/22/2017	POPLSTEIN.CHARLES J	02/15/2017	02/15/2017	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: BOULDER; CENTENNIAL	43.60
DGAR21700366	02/23/2017	SECREST.MARIA M	11/03/2016	11/24/2016	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 11/3 FIRESTONE; 11/5, 6 LOVELAND; 11/11 DENVE 11/17, 24 AURORA	269.68 ER;
DGAR21700367	02/23/2017	SECREST.MARIA M	01/04/2017	01/23/2017	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 1/4 COLORADO SPRINGS; 1/12, 19 LOVELAND; 1/1 21 DENVER: 1/18 AURORA; 1/20 FORT LUPTON; 1/23 KEENESBURG	313.82 4,
DGAR21700368	02/23/2017	TAYLOR.MEGAN W	02/02/2017	02/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 588.17 110.00
DGAR21700371	02/22/2017	SONCRANT.JARED R	01/03/2017	01/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DGAR21700372	02/22/2017	SONCRANT.JARED R	01/16/2017	01/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.14
DGAR21700373	03/10/2017	LORAINE.JENNIFER A	01/26/2017	01/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, AVON, SILVERTHORNE, DENVER AND RETURN	442.87 355.63
DGAR21700381	02/21/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/29/2017	STAFF TRANSPORTATION AIRFARE FOR J LORAINE WASHINGTON DC TO DENVER AND RETURN	464.40
DGAR21700382	03/16/2017	JP MORGAN CHASE BANK NA	12/11/2016	12/13/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO LAMAR AND RETURN	104.65
DGAR21700383	02/24/2017	JP MORGAN CHASE BANK NA	12/10/2016	12/13/2016	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO KREMMLING AND RETURN	222.00
DGAR21700384	02/24/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	STAFF TRANSPORTATION AIRFARE FOR J DELGADO DENVER TO WASHINGTON DC	172.10
DGAR21700385	02/24/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/06/2017	STAFF TRANSPORTATION AIRFARE FOR J DELGADO WASHINGTON DC TO DENVER	232.20
DGAR21700387	02/28/2017	JP MORGAN CHASE BANK NA	01/15/2017	02/10/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/15 J DELGADO DENVER TO WASHINGTON DC; 2/7-10 C POPLSTEIN DENVER TO WASHINGTON DC AND RETURN	705.20
DGAR21700388	03/10/2017	DOBKIN.JERROD M	02/02/2017	02/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	93.37 590.85 102.07
DGAR21700391	03/14/2017	JP MORGAN CHASE BANK NA	12/31/2016	12/31/2016	STAFF TRANSPORTATION AIRFARE FOR S LOVE DENVER TO WASHINGTON DC	172.10
DGAR21700392	03/16/2017	JP MORGAN CHASE BANK NA	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	166.00
DGAR21700393	03/14/2017	BAIR.BETSY ANNE	10/20/2016	10/21/2016	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	17.00

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	1 00.25		START	END		
DGAR21700394	03/14/2017	BAIR.BETSY ANNE	10/22/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO KEYSTONE AND RETURN	18.54 15.00
DGAR21700396	03/14/2017	BAIR.BETSY ANNE	11/04/2016	11/05/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO EAGLE AND RETURN	9.78 18.51
DGAR21700397	03/14/2017	BAIR.BETSY ANNE	12/10/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO KREMMLING AND RETURN	9.01 75.29
DGAR21700398	03/28/2017	BAIR.BETSY ANNE	11/14/2016	11/16/2016	STAFF TRANSPORTATION GRAND JUNCTION TO NUCLA. NEW CASTLE AND RETURN	26.38
DGAR21700399	03/14/2017	BAIR,BETSY ANNE	10/17/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GUNNISON AND RETURN	23.36 21.03
DGAR21700400	03/14/2017	BAIR.BETSY ANNE	11/21/2016	11/22/2016	STAFF TRANSPORTATION GRAND JUNCTION TO RANGELY AND RETURN	25.43
DGAR21700401	03/15/2017	JP MORGAN CHASE BANK NA	12/17/2016	12/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 12/17-20 J DELGADO, 12/17-21 C SWAGER, 12/18-20 J SICILIANO IN DENVER	1.094.67
DGAR21700409	03/15/2017	JP MORGAN CHASE BANK NA	01/04/2017	01/05/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M SECREST GREELEY TO COLORADO SPRINGS AND RETURN	55.41
DGAR21700410	03/16/2017	JP MORGAN CHASE BANK NA	12/16/2016	01/13/2017	STAFF TRANSPORTATION 12/16-21 TOLLS FOR B BAIR GRAND JUNCTION TO DENVER AND RETURN; RENTAL AUTO FOR FOLLOWING: 1/8-11 C GARCIA PUEBLO TO ALAMOSA, PUEBLO, LA JUNTA, PUEBLO, EADS ANI RETURN; 1/11-13 A DUNKLEY CASTLE ROCK TO BURLINGTON, DENVER AND RETURN; 1/12 H PETERSON GRAND JUNCTION TO MONTROSE AND RETURN	D
DGAR21700411	03/21/2017	JP MORGAN CHASE BANK NA	01/16/2017	01/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 1/16-18 C GARCIA PUEBLO TO LAMAR, EADS, ROCKY FO. AND RETURN: 1/16-19 A MCCOY HAROLD DURANGO TO CREEDE, LAKE CITY AND RETURN	309.30 ORD
DGAR21700412	03/14/2017	CARPIO.DARLENE D	02/17/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO HOLYOKE AND RETURN	6.69 66.88
DGAR21700413	03/14/2017	CARPIO.DARLENE D	02/20/2017	02/20/2017	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	64.20
DGAR21700414	03/17/2017	CARPIO.DARLENE D	02/22/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	153.05 152.48
DGAR21700415	03/23/2017	CARPIO.DARLENE D	02/27/2017	02/27/2017	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	32.10
DGAR21700416	03/16/2017	CARPIO.DARLENE D	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	6.42 66.88
DGAR21700417	03/16/2017	CARPIO,DARLENE D	03/07/2017	03/07/2017	STAFF TRANSPORTATION YUMA TO HAXTUN, FLEMING AND RETURN	59.92
DGAR21700419	03/20/2017	DUNKLEY,ANDREW D	01/17/2017	01/17/2017	STAFF TRANSPORTATION DENVER TO GOLDEN AND RETURN; DENVER TO COLORADO SPRINGS TO CASTLE ROCK	69.55
DGAR21700420	03/16/2017	DUNKLEY.ANDREW D	01/20/2017	01/20/2017	STAFF TRANSPORTATION CASTLE ROCK TO FOUNTAIN TO DENVER	67.41
DGAR21700421	03/17/2017	DUNKLEY.ANDREW D	02/14/2017	02/16/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.38
DGAR21700422	03/16/2017	GARCIA.CATHERINE	03/13/2017	03/13/2017	STAFF TRANSPORTATION PUEBLO TO WETMORE AND RETURN	31.24
DGAR21700423	03/16/2017	GARCIA.CATHERINE	03/14/2017	03/14/2017	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	68.27
DGAR21700425	03/16/2017	SONCRANT.JARED R	03/06/2017	03/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.87
DGAR21700426	03/16/2017	SONCRANT.JARED R	02/27/2017	03/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.34

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DGAR21700428	03/17/2017	SICILIANO.JOHN A	02/21/2017	02/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	87.63 620.16 571.73
DGAR21700429	03/17/2017	ROGERS.NATALIE V	02/21/2017	02/24/2017	WASHINGTON DC TO DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	58.42 396.00 393.20
DGAR21700432	03/23/2017	JP MORGAN CHASE BANK NA	01/16/2017	01/16/2017	WASHINGTON DE TO DENVER AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	166.10
DGAR21700433	03/23/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	398.20
DGAR21700434	03/23/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	398.20
DGAR21700435	03/24/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 2/10 WASHINGTON DC TO DENVER; 2/13 DEN WASHINGTON DC: 2/17 WASHINGTON DC TO DENVER: 2/27 DENVER TO WASHINGTON DC	
DGAR21700436	03/28/2017	JP MORGAN CHASE BANK NA	02/02/2017	02/17/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/21-24 J SICILIANO WASHINGTON DC TO DENVER AND R RENTAL AUTO FOR THE FOLLOWING: 2/2 M SECREST GREELEY TO BRECKENRIDGE AND RETURN: 2/17 S GUNTHER COLORADO SPRINGS TO CANON CITY AND RETURN AFTER STAFF OF THE STAFF OF T	994.72 RETURN;
DGAR21700439	03/24/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 3/3 WASHINGTON DC TO DENVER; 3/6, 13 DEI WASHINGTON DC	
DGAR21700442	03/31/2017	JP MORGAN CHASE BANK NA	01/27/2017	01/28/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO AVON, BEAVER CREEK AND RETURN	121.00
			TRA	AVEL AND TRANS	PORTATION OF PERSONS	78,460.82
CV170001131	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	1.90
CV170002546	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	53.20
CV170003149	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	10.00
CV170003442	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	11.40
CV170004013	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	14.00
DGAR21700127	11/14/2016 12/01/2016	KHRESTIN.IGOR	10/30/2016 10/23/2016	11/04/2016 10/23/2017	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	30.00 1.000.00
DGAR21700163 DGAR21700300	02/10/2017	HUNTINGTON T BLOCK INSURANCE AGENCY INC JP MORGAN CHASE BANK NA	12/17/2016	12/30/2017	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	30.00
DGAR21700300 DGAR21700381	02/10/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/29/2017	FEES AND OTHER CHARGES	30.00
DGAR21700361	02/21/2017	JF WORGAN CHASE BANK NA		HER CONTRACTU		1.180.50
DGAR21700174	12/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/18/2016	10/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.007.08
DGAR21700175	12/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/18/2016	10/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.007.08
DGAR21700254	12/30/2016 01/26/2017	CREATIVENGINE JP MORGAN CHASE BANK NA	10/31/2016 12/09/2016	10/31/2016 12/09/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00 1.099.00
DGAR21700255					PURCHASED EQUIPMENT (EXPENDABLE)	
DGAR21700377 DGAR21700378	02/23/2017 02/23/2017	CREATIVENGINE CREATIVENGINE	11/30/2016 12/01/2016	11/30/2016 12/31/2016	EXT DEV SOFTWARE (EXPENDABLE) EXT DEV SOFTWARE (EXPENDABLE)	450.00 450.00
DGAR21700376	02/23/2017	CREATIVENGINE		QUISITION OF ASS		
1			ACC	ZUISITION OF ASS		8,463.16
1					PERSONNEL COMP. FULL-TIME PERMANENT	1.291.154.60
					PERSONNEL BENEFITS	2.255.50
1			NET	PAYROLL EXPE	NSES	1,293,410.10
1						

B-1009

	SENATOR KIRSTEN GILLIBRAND			DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2015 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT			Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Printing and Reproduction			\$4,167,702.00 25,404.00 0.00 0.00	0.00 -277.20 0.00 0.00	-3,365,466.59 -489,539.01 -79,280.26 -418.82
			Other Contractual Services Supplies and Materials Acquisition of Assets				-80.00 -7.22 0.00	-12,662.82 -86,507.32 -2,525.59
	ORGANIZATION TOTALS UNEXPENDED BALANCE AS OF 03/31/2017			\$4,193,106.00	-\$364.42	-\$4,036,400.41 \$156,705.59		
DOCUMENT NO.	DATE	PAYEE NAME	OBLIGATION/SERVICE				AMOUNT (\$)	
	POSTED			DATES START EN	ID			
DGIL21700194	12/05/2016	JP MORGAN CHASE BANK NA		04/24/2015 04/25 TRAVEL AND		STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW ORTATION OF PERSONS	YORK TO WASHINGTON DC AND RETURN	277.20 277.20
ĎĠlĹ21700194	12/05/2016	JP MORGAN CHASE BANK NA		OTHER CONT	RACTUAI	FÉÉS AND ÓTHER CHARGES L SERVICES		80.00 80.00

B-1010

SENATOR KIRSTEN G			DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2016 SENATORS OFFICIAL ACCOUNT	PERSONNEL AN	D OFFICE EXPENSE	Authorization Supplementals Transfers Resc / Withdrawa Net Payroll Expen Travel and Transp Rent, Communica Printing and Repro Other Contractual Supplies and Mate Acquisition of Ass ORGANIZATION	ses oortation of Persons tions and Utilities oduction Services erials ets	\$4,201,574.00 37,461.00 0.00 0.00 \$4,239,035.00	-3,170.35 -26,961.67 -9,289.26 0.00 -716.00 -2,329.96 -3,955.62 -\$46,422.86	-3,356,161.26 -434,671.19 -75,439.94 -1,829.31 -10,665.38 -77,725.31 -11,152.87 -83,967,645.26
			UNEXPENDED B	\$271,389.74			
DOCUMENT NO.	DATE	PAYEE NAME	OBLIGATION/SERVICE DESCRIP			DESCRIPTION	AMOUNT (\$)

	DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
L				START	END		
ſ							
	DGIL21601101	10/18/2016	JP MORGAN CHASE BANK NA	06/22/2016	06/22/2016	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN	122.20
	DGIL21601369	10/04/2016	NORTHRUP.ALYSON K	08/08/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	430.90 281.00
	DGIL21601422	10/05/2016	TINNIRELLO.DEBORAH A	08/16/2016	08/17/2016	STAFF TRANSPORTATION MELVILLE TO ROCKVILLE CENTRE, UPTON, STONY BROOK, MONTAUK AND RETURN	147.45
	DGIL21601460	11/14/2016	GILLIBRAND.KIRSTEN E	07/16/2016	09/04/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTOR DC TO ALBANY, NEW YORK AND RETURN	201.91 1.298.89 405.00
	DGIL21601516	10/04/2016	KENNEDY.JAMES C	09/21/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN	32.02 103.58
	DGIL21601517	10/04/2016	BRUMER.MARC	09/25/2016	09/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTOON DC TO NEW YORK AND RETURN	50.64 311.10 80.40
	DGIL21601521	10/04/2016	GRAY.MICHAEL J	08/01/2016	08/31/2016	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.63
	DGIL21601522	10/04/2016	GRAY.MICHAEL J	08/23/2016	08/23/2016	STAFF TRANSPORTATION ALBANY TO SARATOGA SPRINGS AND RETURN	36.40
	DGIL21601524	10/05/2016	CASTALDO.KEITH C	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	15.33 94.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	MOUNT (\$)
			START	END		
DGIL21601525	10/05/2016	TINNIRELLO.DEBORAH A	09/01/2016	09/30/2016	STAFF TRANSPORTATION	282.96
DGIL21601527	10/05/2016	MERRELL.SUSAN R	07/24/2016	08/18/2016	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION LOW/ILLE TO THE FOLLOWING AND RETURN: 7/24 WATERTOWN: 8/10 HOGANSBURG: 8/16 FORT	341.82
DGIL21601528	10/05/2016	MERRELL.SUSAN R	09/01/2016	09/26/2016	COVINGTON; 8/18 CLAYTON STAFF TRANSPORTATION LOWILLE TO THE FOLLOWING AND RETURN: 9/1 WATERTOWN; 9/20 LAKE PLACID; 9/22 OLD	368.28
DGIL21601529	10/05/2016	MERRELL.SUSAN R	08/12/2016	09/13/2016	FORGE; 9/23 TUPPER LAKE; 9/26 ALEXANDRIA BAY STAFF TRANSPORTATION LOW/ILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.72
DGIL21601530	10/05/2016	JEAN-CHARLES.ALYVIA ANN	09/01/2016	09/30/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.12
DGIL21601531	10/04/2016	JEAN-CHARLES.ALYVIA ANN	09/14/2016	09/14/2016	STAFF TRANSPORTATION MELVILLE TO WASHINGTON DC AND RETURN	30.38
DGIL21700004	10/11/2016	CLARK.SARAH HART	09/01/2016	09/29/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.64
DGIL21700005	10/11/2016	CLARK.SARAH HART	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	18.52 116.40
DGIL21700006	10/11/2016	CLARK.SARAH HART	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	13.66 129.90
DGIL21700014	10/07/2016	SINESI.MELANIE C	09/01/2016	09/28/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DGIL21700037	10/21/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/15/2016	STAFF TRANSPORTATION AIRFARE FOR M GRAY NEW YORK TO WASHINGTON DC AND RETURN	8.50
DGIL21700039	10/27/2016	SPEAR.SUSAN	09/07/2016	09/30/2016	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 9/7, 8, 12 WHITE PLAINS; 9/11 VALHALLA; 9/14 WAPPINGERS FALLS, HYDE PARK, POUGHKEEPSIE, YONKERS, POMONA; 9/15 WHITE PLAINS, VALHALLA; 9/19 NEWBURGH; 9/23 NEWBURGH, KINGSTON, HYDE PARK; 9/30 HYDE PARK, SCARSDALE.	494.30
DGIL21700040	10/27/2016	SPEAR.SUSAN	09/01/2016	09/30/2016	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.40
DGIL21700043	10/28/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/25/2016	STAFF TRANSPORTATION TRAIN FARE FOR W MITCHELL WASHINGTON DC TO NEW YORK AND RETURN	350.00
DGIL21700044	10/28/2016	JP MORGAN CHASE BANK NA	09/21/2016	09/21/2016	STAFF TRANSPORTATION AIRFARE FOR J KENNEDY BUFFALO TO WASHINGTON DC AND RETURN	406.20
DGIL21700045	10/28/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/23/2016	STAFF TRANSPORTATION AIRFARE FOR T BEETON NEW YORK TO WASHINGTON DC AND RETURN	122.20
DGIL21700046	10/28/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/26/2016	STAFF TRANSPORTATION AIRFARE FOR K CASTALDO WASHINGTON DC TO NEW YORK; TRAIN FARE FOR K CASTALDO NEI YORK TO WASHINGTON DC	340.10 V
DGIL21700051	10/28/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/26/2016	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN	236.20
DGIL21700055	10/28/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/27/2016	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN	350.20
DGIL21700056	10/28/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	350.20
DGIL21700060	10/31/2016	ZEN AIR LLC	09/30/2016	09/30/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M BRUMER, W MITCHELL WASHINGTON DC TO POUGHKEEPSIE,	4.597.89 9.249.76
DGIL21700062	10/31/2016	SMILEY.GREGORY O	09/15/2016	09/18/2016	BINGHAMTON, ITHACA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	96.57 746.02 185.45
DGIL21700063	10/31/2016	BEETON.TODD W	09/22/2016	09/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ASTORIA TO WASHINGTON DC AND RETURN	9.90 32.20 45.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
	1 00.22		START	END		
DGIL21700072	10/28/2016	BORDADOR.ERICA M	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HYDE PARK, BINGHAMTON, ITHACA AND RETURN	27.75 46.85
DGIL21700073	10/28/2016	GILLIBRAND.KIRSTEN E	09/30/2016	09/30/2016	SENATOR'S PER DIEM WASHINGTON DC TO HYDE PARK, BINGHAMTON, ITHACA AND RETURN	27.75
DGIL21700076	10/28/2016	TOMLINSON.NIAMBE A	09/01/2016	09/30/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.26
DGIL21700079	11/01/2016	CAMBRIDGE.AVERY	09/11/2016	09/30/2016	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 9/11 OWEGO; 9/16, 28 UTICA; 9/30 BINGHA	
DGIL21700080	11/03/2016	KENNEDY.JAMES C	09/16/2016	09/30/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	245.70
DGIL21700088	11/03/2016	TOMLINSON,NIAMBE A	09/26/2016	09/26/2016	STAFF PER DIEM ROCHESTER TO ITHACA AND RETURN	16.36
DGIL21700089	11/03/2016	TOMLINSON,NIAMBE A	09/30/2016	09/30/2016	STAFF PER DIEM ROCHESTER TO ITHACA AND RETURN	7.14
DGIL21700094	11/03/2016	YESBERGER.MARC	09/01/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.72
DGIL21700131 DGIL21700132	11/08/2016 11/08/2016	CONNORS.DAVID L CONNORS.DAVID L	09/28/2016 09/06/2016	09/28/2016 09/06/2016	STAFF TRANSPORTATION ALBANY TO PETERSBURG, BERLIN AND RETURN STAFF TRANSPORTATION	74.95 60.59
DGIL21700132	11/08/2016	CONNORS.DAVID L	09/06/2016	09/06/2016	ALBANY TO HOOSICK FALLS, TROY AND RETURN STAFF TRANSPORTATION	47.74
DGIL21700133	11/08/2016	CONNORS.DAVID L	09/13/2016	09/13/2016	ALBANY TO MILTON, SARATOGA SPRINGS AND RETURN STAFF TRANSPORTATION	70.96
DGIL21700137	11/09/2016	CONNORS.DAVID L	09/01/2016	09/30/2016	ALBANY TO GLENS FALLS, QUEENSBURY AND RETURN STAFF TRANSPORTATION	773.28
DGIL21700267	12/15/2016	GILLIBRAND.KIRSTEN E	09/25/2016	09/25/2016	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	39.73
DGIL21700287	01/09/2017	BORDADOR, ERICA M	07/09/2016	07/11/2016	WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS	59.41
					STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK, WHITE PLAINS, NEW	408.40 V YORK
DGIL21700288	01/05/2017	BORDADOR.ERICA M	08/07/2016	08/10/2016	AND RETURN STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK, LONG ISLAND, NEW	201.91 1.039.46 YORK,
DGIL21700299	12/28/2016	MERRELL.SUSAN R	09/30/2016	09/30/2016	STATEN ISLAND, BROOKLYN, BRONX, YONKERS, ALBANY AND RETURN STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.74
DGIL21700472	02/22/2017	LUBIN.PATTI S	07/26/2016	07/26/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.51
			TR.	AVEL AND TRANS	PORTATION OF PERSONS	26,961.67
CV170000457	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	196.00
DGIL21601101 DGIL21700037	10/18/2016 10/21/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	06/22/2016 09/14/2016	06/22/2016 09/15/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	80.00 40.00
DGIL21700037 DGIL21700043	10/21/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	09/14/2016	09/15/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	40.00
DGIL21700044	10/28/2016	JP MORGAN CHASE BANK NA	09/21/2016	09/21/2016	FEES AND OTHER CHARGES	40.00
DGIL21700045	10/28/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/23/2016	FEES AND OTHER CHARGES	40.00
DGIL21700046 DGIL21700051	10/28/2016 10/28/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	09/26/2016 09/25/2016	09/26/2016 09/26/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	40.00 80.00
DGIL21700051 DGIL21700055	10/28/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/27/2016	FEES AND OTHER CHARGES	40.00
DGIL21700056	10/28/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/27/2016	FEES AND OTHER CHARGES	40.00
DGIL21700057	10/28/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/26/2016	FEES AND OTHER CHARGES	80.00
ļ				HER CONTRACTU		716.00
CV170000767 DGIL21700007	10/31/2016 10/07/2016	SERGEANT AT ARMS KAPOOR,KAPILA	09/01/2016 09/28/2016	09/30/2016 09/28/2016	CERTIFIED PURCHASED EQUIPMENT PURCHASED EQUIPMENT (EXPENDABLE)	1.042.56 28.26
DGIL21700007 DGIL21700023	10/07/2016	VERIZON WIRELESS	09/28/2016	10/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	28.26 149.99
DGIL21700159	12/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,155.75
DGIL21700160	11/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	821.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	POSTED		START	END		
DGIL21700342 DGIL21700597	01/19/2017 03/30/2017	SANCHEZ.ALEXANDRA L WHITAKER BROTHERS BUSINESS MACHINES INC	08/15/2016 09/29/2016 AC	QUISITION OF ASSI	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) ETS	58.4: 699.0 3,955.6 :
				Γ PAYROLL EXPEN	PERSONNEL BENEFITS SES	3,170.3 3,170.3

SENATOR KIRSTEN	SENATOR KIRSTEN GILLIBRAND			DESCRIPTION		NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)	
Funding Year 2017 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT		Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Printing and Reproduction Other Contractual Services Supplies and Materials Acquisition of Assets		\$4,251,522.00 0.00 0.00 0.00	-1,621,974.69 -173,047.19 -28,581.88 -804.04 -4,495.16 -63,517.95 -4,808.48	-1,621,974.69 -173,047.19 -28,581.88 -804.04 -4,495.16 -63,517.95 -4,808.48		
			ORGANIZATION UNEXPENDED B	TOTALS SALANCE AS OF 03/31/2	\$4,251,522.00 017	-\$1,897,229.39	-\$1,897,229.39 \$2,354,292.61	
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		E	DESCRIPTION		
MERRELL, SUSAN R SHAPIRO, GERALDINE D TINNIRELLO, DEBORAH A PARKER, KATHRYN E CLARK, SARAH HART TURNER, LATASHA A SANCHEZ, ALEXANDRA L JAMISON, BROOKE CARDINAL, JONATHAN K BAUGH, JORDAN D BRADLEY, ANNE S FASSLER, JESS C CAPLIN, GLEN LUBIN, PATTI S CONNORS, DAVID L					REGIONAL DIRECTOR		27,499,98 8,712,96 27,999,97 11,569,41 36,249,96 16,849,98 45,000,00 57,499,93 27,499,98 25,749,96 61,052,41 84,729,48 13,088,82 19,999,93 27,499,93	
SPEAR. SUSAN PUGLIESE, MARIANA V ARSENAULT. EMILY J YESBERGER, MARC GESSER. BROOK MALIK. ABBAS BAPTISTE. ROWHAN M LAAST-MAIGA, OUSMAN NORTHRUP. ALYSON K CASTALDO, KEITH C BEETON. TODD W					REGIONAL DIRECTOR DEOUTY DIRECTOR OF CON: STATE DIRECTOR DIRECTOR OF OPERATIONS SENIOR ADVISOR MILITARY ADVISOR DEPUTY PRESS OFFICER SPECIAL ASSISTANT FOR COLLEGISLATIVE CORRESPONDI GENERAL COUNSEL ONLINE & NEW MEDIA COMM	DMMUNITY AFFAIRS	31,500,00 17,250,00 63,749,94 38,124,96 2,499,96 22,500,00 17,749,93 20,249,95 25,499,94 40,499,94 9,722,17	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
		BANAI. MORAN SINGLETARY. DENZEL			STAFF ASSISTANT LEGISLATIVE AIDE	37.500.00 16.500.00
		JONES. JARRED C CARLEA. AZALEEA REINGOLD. SARAH			REGIONAL DIRECTOR DIRECTOR OF CONSTITUENT AFFAIRS LEGISLATIVE AIDE	24.999.96 33.999.96 16.749.96
		KENNEDY. JAMES C SMILEY. GREGORY O			REGIONAL DIRECTOR DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	23.999.94 34.499.94
		SINESI. MELANIE C FROMER. JACOB LOWE-SERVER. ALEXANDRA			CONSTITUENT LIAISON SPEECH WRITER LEGISLATIVE AIDE	15.699.96 27.999.97 18.249.96
		HOUSE. JANNEKE DEEBLE. ERIC J			SPECIAL ADVISOR LEGISLATIVE ASSISTANT	27.749.95 25.499.94
		PRICE. MARIA L SPEARS, KINSEY E BORDADOR. ERICA M			COUNSEL DIRECTOR OF SCHEDULING SENIOR SPECIAL ADVISOR TO MAR. 15	37.500.00 20,749.93 23.988.83
		BRUMER, MARC GER. VICTORIA M			COMMUNICATIONS DIRECTOR DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS	23.966.63 49,999.98 20.699.98
		ISRAELSKI, KATELYN R TOMLINSON. NIAMBE A			REGIONAL ASSISTANT FROM NOV. 22 TO FEB. 24 REGIONAL ASSISTANT	8,478.29 15.600.00
		KAPOOR. KAPILA GOODSTONE. MARISSA J PETERSEN. CHRISTIAN D			REGIONAL ASSISTANT LEGISLATIVE CORRESPONDENCE MANAGER/INTERN COORDINATOR STAFF ASSISTANT	15.600.00 16.749.96 16.099.93
		PATINO. ALEXANDRA HOYOS. ANDRES E			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS TO FEB. 28 LEGISLATIVE AIDE TO MAR. 19	24.972.17 15.711.08
		DAVIES. ROBERT R MITCHELL. WHITNEY H GRAY. MICHAEL J			LEGISLATIVE CORRESPONDENT PRESS SECRETARY REGIONAL ASSISTANT	9.900.00 43.249.93 15.600.00
		MAAIKI. SARA A JEAN-CHARLES. ALYVIA ANN			DEPUTY SCHEDULER REGIONAL ASSISTANT	16.749.96 15.600.00
		FORERO OROZCO. LAURA DRISCOLL. LAURA M BYNOE. CHRISTOPHER K.W.			STAFF ASSISTANT-RECEPTION LEGISLATIVE CORRESPONDENT REGIONAL ASSISTANT	15.724.98 18.733.31 15.600.00
		RUIZ. GILBERT SAMPSON. D'JUAN G			STAFF ASSISTANT STAFF ASSISTANT	15.724.98 15.724.98
		BURTEN. MICHAEL W CAMBRIDGE. AVERY GOODWIN. WILLIAM			CONSTITUENT LIAISON, MILITARY/VETERANS AFFAIRS REGIONAL ASSISTANT LEGISLATIVE CORRESPONDENT FROM DEC. 5	16.999.93 15.600.00 10.633.33
		CONDE. NANCY A DIAZ. MARGARITA			DIRECTOR OF OUTREACH FROM JAN. 9 DIGITAL AND SOCIAL MEDIA DIRECTOR FROM JAN. 23	18.124.98 6.743.33
		ORIMOGUNIE. OLALEKAN O HANLEY. MELISSA D			REGIONAL ASSISTANT FROM MAR. 9 SPECIAL ASSISTANT FROM MAR. 29	1.993.32 333.33
DGIL21700036	10/21/2016	TOMLINSON.NIAMBE A	10/07/2016	10/07/2016	STAFF TRANSPORTATION ROCHESTER TO SENECA FALLS AND RETURN	55.78
DGIL21700038	10/21/2016	KAPOOR.KAPILA	10/01/2016	10/14/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.06
DGIL21700047	10/28/2016	JP MORGAN CHASE BANK NA	10/06/2016	10/06/2016	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN	110.20
DGIL21700048 DGIL21700049	10/28/2016 10/28/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	10/06/2016 10/17/2016	10/06/2016 10/17/2016	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	641.20 279.60
DGIL21700049	10/28/2016	JP MORGAN CHASE BANK NA	10/17/2016	10/09/2016	AIRFARE FOR J CARDINAL WASHINGTON DC TO ALBANY TO OGDENSBURG STAFF TRANSPORTATION	110.20
DGIL21700053	10/21/2016	BRUMER.MARC	10/03/2016	10/03/2016	AIRFARE FOR D SINGLETARY WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	41.69
DGIL21700058	10/21/2016	HOUSE.JANNEKE	10/14/2016	10/18/2016	WASHINGTON DC TO WATERTOWN, UTICA, ROCHESTER AND RETURN STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.51
DGIL21700066	10/28/2016	SMILEY.GREGORY O	10/14/2016	10/14/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.30

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DGIL21700067	10/28/2016	SMILEY.GREGORY O	10/08/2016	10/08/2016	STAFF TRANSPORTATION	48.30
DGIL21700071	10/31/2016	SINGLETARY.DENZEL	10/07/2016	10/09/2016	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	111.12 184.43
DGIL21700074	10/28/2016	BORDADOR.ERICA M	10/03/2016	10/03/2016	WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	29.95 45.25
DGIL21700075	10/28/2016	GILLIBRAND.KIRSTEN E	10/03/2016	10/03/2016	WASHINGTON DC TO WATERTOWN, UTICA, ROCHESTER AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO WATERTOWN. UTICA. ROCHESTER AND RETURN	29.95
DGIL21700077	10/31/2016	CARDINAL.JONATHAN K	10/17/2016	10/17/2016	WASHINGTON DC TO ALBANY, CANTON AND RETURN	15.84
DGIL21700078	11/01/2016	CASTALDO.KEITH C	10/18/2016	10/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	95.78 627.98 186.08
DGIL21700084	11/03/2016	KENNEDY.JAMES C	10/07/2016	10/07/2016	STAFF TRANSPORTATION BUFFALO TO DUNKIRK AND RETURN	52.60
DGIL21700085	11/03/2016	KENNEDY.JAMES C	10/03/2016	10/03/2016	STAFF TRANSPORTATION BUFFALO TO ELLICOTTVILLE AND RETURN	56.27
DGIL21700087	11/03/2016	KENNEDY.JAMES C	10/01/2016	10/17/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.53
DGIL21700090	11/03/2016	GRAY.MICHAEL J	10/12/2016	10/12/2016	STAFF TRANSPORTATION ALBANY TO GLENS FALLS AND RETURN	56.27
DGIL21700091	11/03/2016	TOMLINSON.NIAMBE A	10/25/2016	10/25/2016	STAFF TRANSPORTATION ROCHESTER TO WATKINS GLEN AND RETURN	97.96
DGIL21700095	11/09/2016	BRUMER.MARC	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	45.52 71.25
DGIL21700096	11/03/2016	ARSENAULT.EMILY J	10/19/2016	10/19/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.06
DGIL21700097	11/07/2016	ARSENAULT.EMILY J	10/06/2016	10/06/2016	STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	212.29
DGIL21700107	11/03/2016	BORDADOR.ERICA M	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RONKONKOMA, GLENS FALLS, PLATTSBURGH AND RETURN	33.78 63.63
DGIL21700108	11/07/2016	GILLIBRAND.KIRSTEN E	10/12/2016	10/12/2016	SENATOR'S PER DIEM WASHINGTON DC TO RONKONKOMA, GLENS FALLS, PLATTSBURGH AND RETURN	33.78
DGIL21700109	11/03/2016	TOMLINSON,NIAMBE A	10/01/2016	10/31/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.18
DGIL21700112	11/07/2016	CAMBRIDGE, AVERY	10/03/2016	10/03/2016	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	22.48 61.99
DGIL21700113	11/07/2016	CAMBRIDGE.AVERY	10/13/2016	10/26/2016	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.94
DGIL21700114	11/10/2016	ZEN AIR LLC	10/03/2016	10/03/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER WASHINGTON DC TO WATERTC ROME. ROCHESTER AND RETURN	4.777.83 9.555.67 DWN,
DGIL21700115	11/10/2016	ZEN AIR LLC	10/12/2016	10/12/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, W MITCHELL, E BORDADOR WASHINGTON DC TO ISLIP, GL	4.912.83 9.825.67 .EN
DGIL21700124	11/09/2016	TINNIRELLO.DEBORAH A	10/03/2016	10/31/2016	FALLS, PLATTSBURGH AND RETURN STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.22
DGIL21700126	11/09/2016	JEAN-CHARLES.ALYVIA ANN	10/01/2016	10/31/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.01
DGIL21700127	11/08/2016	CONNORS.DAVID L	10/26/2016	10/26/2016	STAFF TRANSPORTATION ALBANY TO MIDDLEBURGH, SCHOHARIE AND RETURN	79.97

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DGIL21700128	11/08/2016	CONNORS.DAVID L	10/18/2016	10/18/2016	STAFF TRANSPORTATION	42.66
DGIL21700129	11/09/2016	CONNORS.DAVID L	10/12/2016	10/12/2016	ALBANY TO AMSTERDAM AND RETURN STAFF TRANSPORTATION ALBANY TO GLENS FALLS, QUEENSBURY, GLENS FALLS, QUEENSBURY, HUDSON FALLS AND	124.74
DGIL21700130	11/08/2016	CONNORS.DAVID L	10/11/2016	10/11/2016	RETURN STAFF TRANSPORTATION ALBANY TO QUEENSBURY, GLENS FALLS, QUEENSBURY AND RETURN	89.64
DGIL21700135	11/08/2016	CONNORS.DAVID L	10/24/2016	10/24/2016	STAFF TRANSPORTATION ALBANY TO HOOSICK FALLS AND RETURN	38.45
DGIL21700136	11/09/2016	CONNORS.DAVID L	10/03/2016	10/31/2016	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	653.18
DGIL21700144	11/23/2016	JP MORGAN CHASE BANK NA	11/04/2016	11/04/2016	STAFF TRANSPORTATION AIRFARE FOR J BAUGH WASHINGTON DC TO NEW YORK AND RETURN	110.20
DGIL21700147	11/14/2016	SINGLETARY, DENZEL	10/25/2016	10/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	414.72
DGIL21700155	11/18/2016	BYNOE.CHRISTOPHER K.W.	10/18/2016	10/18/2016	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.30
DGIL21700157	11/18/2016	BYNOE.CHRISTOPHER K.W.	11/18/2016	11/18/2016	STAFF TRANSPORTATION	26.84
DGIL21700161	11/21/2016	SPEAR.SUSAN	10/06/2016	10/28/2016	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 10/6 RYE; 10/7 MARLBORO, GARDINER, NEWBURGH, 10/13, 24 HYDE PARK; 10/18 MONTICELLO; 10/25 NEWBURGH, WARWICK; 10/28 W	386.70 VHITE
DGIL21700162	11/21/2016	SPEAR.SUSAN	10/03/2016	10/28/2016	PLAINS STAFF TRANSPORTATION	118.80
DGIL21700163	11/18/2016	TOMLINSON.NIAMBE A	11/10/2016	11/10/2016	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.59
DGIL21700165	11/21/2016	BURTEN.MICHAEL W	11/14/2016	11/14/2016	ROCHESTER TO PENN YAN AND RETURN STAFF TRANSPORTATION	35.70
DGIL21700166	12/27/2016	JP MORGAN CHASE BANK NA	11/29/2016	11/29/2016	LARCHMONT TO GREAT NECK AND RETURN STAFF TRANSPORTATION	443.00
DGIL21700169	11/23/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/20/2016	TRAIN FARE FOR J HOUSE NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	110.20
DGIL21700170	11/23/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/19/2016	AIRFARE FOR K CASTALDO WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	238.20
DGIL21700171	11/23/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/19/2016	AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S TRANSPORTATION	238.20
DGIL21700172	11/23/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/19/2016	AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	238.20
DGIL21700174	11/23/2016	JP MORGAN CHASE BANK NA	11/05/2016	11/09/2016	AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	163.00
DGIL21700176	12/02/2016	NORTHRUP.ALYSON K	10/20/2016	10/21/2016	TRAIN FARE FOR J FASSLER WASHINGTON DC TO NEW YORK STAFF INCIDENTALS	38.75
					STAFF PER DIEM STAFF TRANSPORTATION	284.77 448.47
DGIL21700183	12/01/2016	CLARK.SARAH HART	10/03/2016	10/31/2016	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	121.64
DGIL21700184	11/30/2016	CLARK.SARAH HART	10/17/2016	10/17/2016	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.18
DGIL21700185	12/01/2016	CLARK.SARAH HART	10/06/2016	10/06/2016	ROCHESTER TO GENEVA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	30.03 73.62
DGIL21700188	12/01/2016	CASTALDO.KEITH C	11/21/2016	11/21/2016	ROCHESTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	34.75
DGIL21700198	12/02/2016	KAPOOR.KAPILA	11/01/2016	11/29/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	91.10
DGIL21700199	12/02/2016	KAPOOR.KAPILA	11/28/2016	11/28/2016	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	77.33
DGIL21700200	12/02/2016	TOMLINSON.NIAMBE A	11/28/2016	11/28/2016	BUFFALO TO DUNKIRK AND RETURN STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	112.75

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DGIL21700201	12/07/2016	KENNEDY.JAMES C	11/14/2016	11/14/2016	STAFF TRANSPORTATION	83.92
DGIL21700203	12/07/2016	KENNEDY.JAMES C	11/28/2016	11/28/2016	BUFFALO TO LAKEWOOD AND RETURN STAFF TRANSPORTATION	62.21
DGIL21700204	12/07/2016	KENNEDY.JAMES C	11/17/2016	11/17/2016	BUFFALO TO DUNKIRK AND RETURN STAFF TRANSPORTATION	52.38
DGIL21700206	12/07/2016	KENNEDY.JAMES C	11/07/2016	11/07/2016	BUFFALO TO DUNKIRK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.17 79.22
DGIL21700207	12/07/2016	KENNEDY.JAMES C	10/21/2016	10/21/2016	BUFFALO TO ALLEGANY AND RETURN STAFF TRANSPORTATION BUFFALO TO OLEAN AND RETURN	82.73
DGIL21700209	12/08/2016	KENNEDY, JAMES C	10/18/2016	11/29/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	570.78
DGIL21700218	12/13/2016	ZEN AIR LLC	11/22/2016	11/22/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, W MITCHELL, E BORDADOR, M BRUMER WASHINGTON DI	3,618.36 10.855.14 CTO
DGIL21700220	12/09/2016	SINESI.MELANIE C	11/01/2016	11/25/2016	BUFFALO, ROCHESTER, ROME AND RETURN STAFF TRANSPORTATION	39.62
DGIL21700221	12/09/2016	HOUSE.JANNEKE	11/10/2016	11/10/2016	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.56
DGIL21700222	12/09/2016	HOUSE.JANNEKE	11/29/2016	11/29/2016	NEW TOWN OFFICE. INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	9.61 20.16
DGIL21700224	12/09/2016	BRUMER.MARC	11/28/2016	11/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO CORNING, FREDONIA AND RETURN	45.99
DGIL21700225	12/09/2016	BRUMER.MARC	11/22/2016	11/22/2016	WASHINGTON DE TO CONTINUE, PREDOMINAND RETURN WASHINGTON DE TO BUFFALO, ROCHESTER, UTICA AND RETURN	43.25
DGIL21700226	12/09/2016	TOMLINSON.NIAMBE A	11/01/2016	11/30/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.98
DGIL21700237	12/09/2016	CAMBRIDGE.AVERY	11/17/2016	11/29/2016	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.15
DGIL21700238	12/09/2016	CAMBRIDGE.AVERY	11/22/2016	11/22/2016	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	67.50
DGIL21700241	12/12/2016	ISRAELSKI.KATELYN R	12/01/2016	12/05/2016	STAFF TRANSPORTATION GOSHEN TO THE FOLLOWING AND RETURN: 12/1 WHITE PLAINS; 12/5 NYACK, FERNDALE, NEWBURGH	168.53
DGIL21700242	12/16/2016	ISRAELSKI.KATELYN R	12/02/2016	12/03/2016	STAFF TRANSPORTATION NEW YORK TO MONROE, GOSHEN, NEWBURGH, PEARL RIVER AND RETURN	79.92
DGIL21700243	12/12/2016	ISRAELSKI.KATELYN R	11/18/2016	11/18/2016	STAFF TRANSPORTATION NEW YORK TO GOSHEN, POUGHKEEPSIE, GOSHEN AND RETURN	76.79
DGIL21700244	12/16/2016	SPEAR.SUSAN	11/03/2016	11/17/2016	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 11/3 WHITE PLAINS; 11/10 MONTROSE, TARRYTOWN; 11/11 HARTSDALE, SUFFERN; 11/16 YONKERS; 11/17 CARMEL	203.10
DGIL21700245	12/12/2016	SPEAR.SUSAN	11/01/2016	11/30/2016	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.36
DGIL21700250	12/13/2016	CASTALDO.KEITH C	11/30/2016	11/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.63
DGIL21700256	12/14/2016	BEETON.TODD W	11/18/2016	11/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.90 10.50 50.08
DGIL21700257	12/27/2016	JP MORGAN CHASE BANK NA	12/09/2016	12/13/2016	ASTORIA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TO BE SEED TO	94.20
DGIL21700259	12/15/2016	BRUMER.MARC	12/04/2016	12/05/2016	TRAIN FARE FOR J BAUGH ALBANY TO NEW YORK, WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	49.89 399.55 37.31
DGIL21700260	12/27/2016	JP MORGAN CHASE BANK NA	12/13/2016	12/14/2016	WASHINGTON DE TO NEW YORK AND RETURN STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC TO AND RETURN	455.20

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DGIL21700261	01/19/2017	JP MORGAN CHASE BANK NA	12/14/2016	12/15/2016	STAFF TRANSPORTATION	55.10
DGIL21700263	12/16/2016	CLARK.SARAH HART	11/28/2016	11/28/2016	AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.42 145.80
DGIL21700264	12/16/2016	CLARK.SARAH HART	11/23/2016	11/23/2016	ROCHESTER TO ELMIRA, PAINTED POST, BIG FLATS AND RETURN STAFF TRANSPORTATION ROCHESTER TO BIG FLATS AND RETURN	125.82
DGIL21700265	12/15/2016	CLARK.SARAH HART	11/01/2016	11/30/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.40
DGIL21700268	12/15/2016	GILLIBRAND.KIRSTEN E	10/18/2016	10/18/2016	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	26.05
DGIL21700269	12/15/2016	CONNORS,DAVID L	11/15/2016	11/15/2016	STAFF TRANSPORTATION ALBANY TO FORT EDWARD, SARATOGA SPRINGS AND RETURN	75.17
DGIL21700270	12/15/2016	CONNORS,DAVID L	11/17/2016	11/17/2016	ALBANY TO FORT EDWARD, SARATOGA SPRINGS AND RETURN STAFF TRANSPORTATION ALBANY TO FORT PLAIN, SHARON SPRINGS, SCHOHARIE AND RETURN	92.99
DGIL21700271	12/16/2016	CONNORS.DAVID L	11/01/2016	11/30/2016	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	530.28
DGIL21700276	12/19/2016	TOMLINSON.NIAMBE A	12/13/2016	12/13/2016	STAFF TRANSPORTATION	56.59
DGIL21700277	12/19/2016	JEAN-CHARLES.ALYVIA ANN	11/01/2016	11/30/2016	ROCHESTER TO PENN YAN AND RETURN STAFF TRANSPORTATION	76.57
DGIL21700280	12/22/2016	HOUSE.JANNEKE	12/07/2016	12/08/2016	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.90
DGIL21700281	12/27/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/05/2016	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	174.20
DGIL21700282	12/28/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/05/2016	AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	174.20
DGIL21700283	12/27/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/05/2016	STAFF TRANSPORTATION	174.20
DGIL21700284	12/27/2016	JP MORGAN CHASE BANK NA	12/05/2016	12/07/2016	AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION AIRFARE FOR T BEETON NEW YORK TO WASHINGTON DC AND RETURN	110.20
DGIL21700285	12/27/2016	JP MORGAN CHASE BANK NA	12/19/2016	12/19/2016	STAFF TRANSPORTATION	215.10
DGIL21700286	01/04/2017	BURTEN.MICHAEL W	12/09/2016	12/14/2016	AIRFARE FOR J CARDINAL WASHINGTON DC TO ALBANY, MASSENA STAFF PER DIEM STAFF TRANSPORTATION	314.41 522.42
DGIL21700289	12/28/2016	BORDADOR.ERICA M	11/22/2016	11/22/2016	LARCHMONT TO ALBANY, SYRACUSE, BUFFALO AND RETURN STAFF TRANSPORTATION	16.90
DGIL21700290	12/28/2016	BORDADOR, ERICA M	11/28/2016	11/28/2016	WASHINGTON DC TO BUFFALO, ROCHESTER, UTICA AND RETURN STAFF TRANSPORTATION	14.65
DGIL21700291	12/28/2016	ISRAELSKI,KATELYN R	12/09/2016	12/09/2016	WASHINGTON DC TO PAINTED POST, DUNKIRK AND RETURN STAFF TRANSPORTATION	57.78
DGIL21700293	12/28/2016	TINNIRELLO.DEBORAH A	12/01/2016	12/30/2016	GOSHEN TO WHITE PLAINS AND RETURN STAFF TRANSPORTATION	90.72
DGIL21700294	12/28/2016	TINNIRELLO.DEBORAH A	11/01/2016	11/30/2016	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.42
DGIL21700295	12/29/2016	JONES.JARRED C	11/02/2016	11/22/2016	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	211.57
DGIL21700297	12/28/2016	JEAN-CHARLES.ALYVIA ANN	12/01/2016	12/30/2016	SYRACUSE TO THE FOLLOWING AND RETURN: 11/2 AUBURN; 11/14 BINGHAMTON; 11/21, 22 UTICA STAFF TRANSPORTATION	56.48
DGIL21700298	01/05/2017	MERRELL.SUSAN R	10/13/2016	12/13/2016	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	570.56
DGIL21700300	01/06/2017	CLARK.SARAH HART	12/13/2016	12/14/2016	LOW/ILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	252.34 66.80
DGIL21700301	01/03/2017	MERRELL.SUSAN R	11/07/2016	12/20/2016	ROCHESTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION LOWILLE TO THE FOLLOWING AND RETURN: 11/7 MASSENA; 12/2 WATERTOWN; 12/8 FORT DRUM; 12/19 HOGANSBURG; 12/20 OGDENSBURG	412.02

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DGIL21700302	01/03/2017	MERRELL.SUSAN R	10/03/2016	10/19/2016	STAFF TRANSPORTATION LOWWILLE TO THE FOLLOWING AND RETURN: 10/3 WATERTOWN; 10/5 OGDENSBURG; 10/12 PLATTSBURG: 10/17 CANTON: 10/19 BROWNVILLE	424.44
DGIL21700303	12/28/2016	KENNEDY.JAMES C	12/06/2016	12/06/2016	STAFF TRANSPORTATION BUFFALO TO WESTFIELD AND RETURN	71.93
DGIL21700304	01/03/2017	KENNEDY.JAMES C	11/30/2016	12/21/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	525.80
DGIL21700305	12/28/2016	CLARK.SARAH HART	12/01/2016	12/21/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.64
DGIL21700306	01/03/2017	CLARK.SARAH HART	12/19/2016	12/19/2016	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	124.42
DGIL21700307	01/05/2017	CLARK,SARAH HART	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN	39.53 61.94
DGIL21700308	12/28/2016	KAPOOR.KAPILA	11/29/2016	12/21/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.03
DGIL21700309	01/05/2017	ARSENAULT.EMILY J	12/14/2016	12/14/2016	STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	141.73
DGIL21700314	01/11/2017	ZEN AIR LLC	12/16/2016	12/16/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, K. SPEARS, M. BRUMER WASHINGTON DC TO BUFFALO,	4.875.00 9.750.00
DGIL21700315	01/11/2017	ZEN AIR LLC	12/02/2016	12/02/2016	ROCHESTER, SYRACUSE AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, W MITCHELL WASHINGTON DC TO FARMINGDA ALBANY, WATERTOWN AND RETURN	5.007.59 10.015.16 LE,
DGIL21700318	01/11/2017	BRUMER.MARC	12/16/2016	12/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN	61.14
DGIL21700319	01/12/2017	PRICE.MARIA L	12/22/2016	12/22/2016	STAFF PER DIEM STAFF TRANSPORTATION	46.78 361.68
DGIL21700338	01/17/2017	SPEAR.SUSAN	12/06/2016	12/20/2016	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 12/6 MOUNT VERNON, VALHALLA, WHITE PLAINS 12/7 MEW ROCHELLE: 120 POUGHKEEPSIE; 12/13 NEW YORK; 12/20 MIDDLETOWN, WEST POIN	
DGIL21700339	01/17/2017	SPEAR.SUSAN	12/01/2016	12/23/2016	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.40
DGIL21700340	01/17/2017	BRUMER.MARC	01/08/2017	01/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	11.40 141.86
DGIL21700343	01/17/2017	YESBERGER.MARC	12/01/2016	12/31/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.35
DGIL21700344	01/17/2017	YESBERGER.MARC	11/01/2016	11/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DGIL21700345	01/17/2017	YESBERGER.MARC	10/01/2016	10/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.93
DGIL21700354	01/19/2017	MAAIKI.SARA A	01/11/2017	01/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.37
DGIL21700356	01/23/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	STAFF TRANSPORTATION AIRFARE FOR K CASTALDO WASHINGTON DC TO NEW YORK AND RETURN	238.40
DGIL21700357	01/23/2017	JP MORGAN CHASE BANK NA	01/08/2017	01/08/2017	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN	238.40
DGIL21700358	01/23/2017	JP MORGAN CHASE BANK NA	01/08/2017	01/09/2017	STAFF TRANSPORTATION 1/8 TRAIN FARE FOR J FASSLER WASHINGTON DC TO NEW YORK; 1/9 AIRFARE FOR J FASSLEF NEW YORK TO WASHINGTON DC	399.20
DGIL21700359	01/23/2017	JP MORGAN CHASE BANK NA	01/08/2017	01/09/2017	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN	238.40
DGIL21700360	01/23/2017	JP MORGAN CHASE BANK NA	01/08/2017	01/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	238.40
DGIL21700364	01/23/2017	JP MORGAN CHASE BANK NA	01/16/2017	01/16/2017	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN	238.40

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DGIL21700365	01/23/2017	JP MORGAN CHASE BANK NA	01/16/2017	01/16/2017	SENATOR'S TRANSPORTATION	238.40
DGIL21700367	01/26/2017	JP MORGAN CHASE BANK NA	12/14/2016	12/14/2016	AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION TO STAFF TRANSPORTATION TO STAFF TRANSPORTATION TO STAFF TRANSPORTATION TO STAFF TRANSPORTATION TO STAFF TRANSPORTATION TO STAFF TRANSPORTATION TO STAFF TRANSPORTATION TO STAFF TRANSPORTATION	55.10
DGIL21700369	01/24/2017	BRUMER.MARC	01/16/2017	01/16/2017	AIRFARE FOR E ARSENAULT WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	282.67
DGIL21700372	03/03/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/19/2017	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION TRAIN FARE FOR N TOMLINSON ROCHESTER TO ALBANY AND RETURN	83.00
DGIL21700373	01/23/2017	TOMLINSON.NIAMBE A	12/01/2016	12/31/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.64
DGIL21700374	01/23/2017	TOMLINSON.NIAMBE A	01/13/2017	01/13/2017	STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	73.67
DGIL21700375	01/26/2017	SINGLETARY.DENZEL	01/07/2017	01/08/2017	STAFF PER DIEM STAFF TRANSPORTATION	78.49 266.16
DGIL21700376	01/27/2017	JP MORGAN CHASE BANK NA	01/08/2017	01/08/2017	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION AIRFARE FOR D SINGLETARY NEW YORK TO WASHINGTON DC	119.20
DGIL21700377	01/26/2017	SMILEY.GREGORY O	12/06/2016	12/06/2016	STAFF TRANSPORTATION	15.50
DGIL21700378	01/25/2017	CASTALDO.KEITH C	01/09/2017	01/09/2017	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	20.00 64.31
DGIL21700383	02/28/2017	JP MORGAN CHASE BANK NA	01/29/2017	01/30/2017	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN	119.20
DGIL21700385	02/28/2017	JP MORGAN CHASE BANK NA	01/29/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	119.20
DGIL21700394	01/26/2017	TOMLINSON.NIAMBE A	01/20/2017	01/20/2017	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	62.22
DGIL21700396	01/27/2017	BAUGH.JORDAN D	11/04/2016	11/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	145.71
DGIL21700406	01/31/2017	PRICE.MARIA L	01/27/2017	01/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.09
DGIL21700415	02/07/2017	ZEN AIR LLC	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER WASHINGTON DC TO ELMIRA,	4.132.83 8.265.67
DGIL21700416	02/07/2017	ZEN AIR LLC	01/13/2017	01/13/2017	DUNKIRK AND RETURN SENATOR'S TRANSPORTATION STAFT TRANSPORTATION STAFT TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, W MITCHELL, K CASTALDO WASHINGTON DC TC AIRFARE FOR SEN GILLIBRAND, E BORDADOR, W MITCHELL, K CASTALDO WASHINGTON DC TC	3.903.23 11.709.69
DGIL21700417	02/06/2017	CAMBRIDGE, AVERY	01/11/2017	01/31/2017	BUFFALO, BINGHAMTON, WESTCHESTER AND RETURN STAFF TRANSPORTATION STORE SECTION OF THE STAN STAN STAN STAN STAN STAN STAN STAN	48.58
DGIL21700418	02/07/2017	CAMBRIDGE.AVERY	01/05/2017	01/19/2017	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION	262.47
DGIL21700419	02/08/2017	BRUMER.MARC	01/29/2017	01/30/2017	SYRACUSE TO THE FOLLOWING AND RETURN: 1/5 ONEIDA; 1/12, 13 ENDICOTT; 1/19 UTICA STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION	28.28 256.40 204.89
DGIL21700420	02/08/2017	ISRAELSKI.KATELYN R	01/16/2017	01/16/2017	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	63.13
DGIL21700421	02/09/2017	ISRAELSKI.KATELYN R	01/10/2017	02/01/2017	GOSHEN TO PEEKSKILL, YONKERS AND RETURN STAFF TRANSPORTATION GOSHEN TO THE FOLLOWING AND RETURN: 1/10, 13, 17, 26 WHITE PLAINS; 1/12 CASTLE POINT:	314.47
DGIL21700422	02/08/2017	ISRAELSKI.KATELYN R	12/19/2016	12/19/2016	1/24 NEWBURGH; 2/1 NEWBURGH, CORNWALL STAFF TRANSPORTATION GOSHEN TO MOUNT VERNON AND RETURN	63.83
DGIL21700425	02/13/2017	SINESI.MELANIE C	01/30/2017	01/30/2017	STAFF TRANSPORTATION BAYVILLE TO JAMAICA AND RETURN	43.29
DGIL21700426	02/13/2017	CLARK.SARAH HART	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO GENESEO, BATH, CORNING AND RETURN	11.00 178.16

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DGIL21700427	02/13/2017	CLARK.SARAH HART	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO PENN YAN, WATKINS GLEN, CANANDAIGUA, GENEVA AND RETURN	7.00 146.45
DGIL21700428	02/14/2017	CLARK.SARAH HART	01/03/2017	01/31/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.41
DGIL21700429	02/13/2017	SPEAR.SUSAN	01/02/2017	01/31/2017	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.40
DGIL21700430	02/13/2017	SPEAR.SUSAN	01/08/2017	01/27/2017	STAFF TRANSPORTATION MAHOPACT OT HE FOLLOWING AND RETURN: 1/8 GARRISON; 1/9 TARRYTOWN; 1/10 WHI PLAINS, ELMSFORD; 1/13 WHITE PLAINS; 1/16 SPRING VALLEY; 1/18 BREWSTER, DOVER! 1/27 POUGHKEEPSIE, MILLBROOK	
DGIL21700431	02/10/2017	CONNORS,DAVID L	01/25/2017	01/25/2017	STAFF TRANSPORTATION CLIFTON PARK TO JOHNSTOWN AND RETURN	79.34
DGIL21700432	02/10/2017	CONNORS,DAVID L	01/18/2017	01/18/2017	STAFF TRANSPORTATION CLIFTON PARK TO RENSSELAERVILLE AND RETURN	89.99
DGIL21700433	02/10/2017	CONNORS.DAVID L	01/25/2017	01/25/2017	STAFF TRANSPORTATION CLIFTON PARK TO SCHOHARIE, ALBANY AND RETURN	70.41
DGIL21700434	02/13/2017	CONNORS.DAVID L	01/03/2017	01/31/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	466.63
DGIL21700435	02/13/2017	CONNORS.DAVID L	12/01/2016	12/16/2016	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	336.31
DGIL21700441	02/10/2017	BEETON.TODD W	11/18/2016	11/20/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ASTORIA TO WASHINGTON DC AND RETURN	110.20
DGIL21700443	02/13/2017	LUBIN.PATTI S	01/18/2017	01/18/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.61
DGIL21700444	02/14/2017	LUBIN.PATTI S	01/26/2017	01/26/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.36
DGIL21700449	02/09/2017	HOUSE.JANNEKE	02/01/2017	02/01/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.96
DGIL21700450	02/27/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/19/2017	STAFF TRANSPORTATION TRAIN FARE FOR O LAAST NEW YORK TO ALBANY AND RETURN	86.00
DGIL21700453	02/10/2017	BORDADOR.ERICA M	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.28
DGIL21700454	02/14/2017	BORDADOR.ERICA M	02/06/2017	02/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO WYANDANCH, UTICA, ROCHESTER AND RETURN	44.55
DGIL21700456	02/10/2017	TOMLINSON.NIAMBE A	01/01/2017	01/31/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DGIL21700457	02/10/2017	TINNIRELLO.DEBORAH A	01/01/2017	01/31/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DGIL21700458	02/14/2017	KENNEDY.JAMES C	01/01/2017	02/07/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	657.35
DGIL21700459	02/21/2017	KENNEDY.JAMES C	12/22/2016	12/31/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.98
DGIL21700460	02/10/2017	JONES.JARRED C	01/13/2017	01/13/2017	STAFF TRANSPORTATION SYRACUSE TO ENDICOTT AND RETURN	85.60
DGIL21700461	02/27/2017	JP MORGAN CHASE BANK NA	02/26/2017	02/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND AS FOLLOWS: 2/26 WASHINGTON DC TO NEW YORK; 2/27 YORK TO WASHINGTON DC	238.40 7 NEW
DGIL21700462	02/27/2017	JP MORGAN CHASE BANK NA	02/26/2017	02/27/2017	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR AS FOLLOWS: 2/26 WASHINGTON DC TO NEW YORK; 2/27 NE TO WASHINGTON DC	238.40 EW YORK
DGIL21700463	02/15/2017	ISRAELSKI.KATELYN R	02/06/2017	02/06/2017	STAFF TRANSPORTATION NEW YORK TO MONROE, WASHINGTONVILLE, GOSHEN AND RETURN	25.72
DGIL21700464	02/16/2017	ISRAELSKI.KATELYN R	02/03/2017	02/03/2017	STAFF TRANSPORTATION NEW YORK TO GOSHEN, SUFFERN, GOSHEN AND RETURN	32.10
DGIL21700467	02/15/2017	SMILEY.GREGORY O	01/29/2017	01/29/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.80
DGIL21700473	02/22/2017	LUBIN.PATTI S	02/12/2017	02/12/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.61

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DGIL21700477	02/24/2017	LAAST-MAIGA.OUSMAN	02/18/2017	02/19/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	31.61 51.00
DGIL21700478	02/27/2017	ZEN AIR LLC	02/06/2017	02/06/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M BRUMER, K CASTALDO, K SPEARS WASHINGTON DC TO FARMINGDALE, ROME, ROCHESTER AND RETURN	3.851.47 11.554.42
DGIL21700479	03/02/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/19/2017	STAFF TRANSPORTATION TRAIN FARE FOR C BYNOE NEW YORK TO ALBANY AND RETURN	133.00
DGIL21700482	02/27/2017	ISRAELSKI.KATELYN R	02/18/2017	02/19/2017	STAFF TRANSPORTATION 2/18, 19 GOSHEN TO POUGHKEEPSIE AND RETURN	90.31
DGIL21700484	03/09/2017	TOMLINSON,NIAMBE A	02/17/2017	02/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ALBANY AND RETURN	83.54 269.00
DGIL21700485	03/02/2017	CASTALDO.KEITH C	02/15/2017	02/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.14
DGIL21700487	03/01/2017	KAPOOR.KAPILA	01/27/2017	02/23/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.38
DGIL21700491	03/30/2017	BRUMER.MARC	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	40.76 587.49
DGIL21700492	03/13/2017	BRUMER.MARC	02/19/2017	02/19/2017	STAFF PER DIEM WASHINGTON DC TO ALBANY, SCHENECTADY, POUGHKEEPSIE AND RETURN	12.50
DGIL21700493	03/24/2017	JP MORGAN CHASE BANK NA	03/01/2017	03/01/2017	STAFF TRANSPORTATION AIRFARE FOR N TOMLINSON ROCHESTER TO WASHINGTON DC AND RETURN	472.00
DGIL21700494	03/24/2017	JP MORGAN CHASE BANK NA	02/24/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	110.40
DGIL21700495	03/24/2017	JP MORGAN CHASE BANK NA	02/25/2017	02/27/2017	STAFF TRANSPORTATION TRAIN FARE FOR M DIAZ WASHINGTON DC TO NEW YORK AND RETURN	416.00
DGIL21700500	03/24/2017	JP MORGAN CHASE BANK NA	03/12/2017	03/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	174.40
DGIL21700501	03/24/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN	110.40
DGIL21700502	03/06/2017	LAAST-MAIGA.OUSMAN	02/24/2017	02/26/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DGIL21700511	03/06/2017	TINNIRELLO.DEBORAH A	02/01/2017	02/28/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.63
DGIL21700512	03/06/2017	TINNIRELLO.DEBORAH A	12/07/2016	12/07/2016	STAFF TRANSPORTATION ROCKVILLE CENTRE TO NEW YORK AND RETURN	28.00
DGIL21700513	03/30/2017	BRUMER.MARC	02/26/2017	02/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	28.28 260.28 263.55
DGIL21700515	03/08/2017	CLARK.SARAH HART	02/02/2017	02/17/2017	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	109.26
DGIL21700516	03/07/2017	CLARK.SARAH HART	02/28/2017	02/28/2017	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	91.21
DGIL21700517	03/07/2017	CLARK.SARAH HART	02/24/2017	02/24/2017	ROCHESTER TO WATKINS GLEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.68 71.41
DGIL21700518	03/08/2017	CLARK.SARAH HART	02/23/2017	02/23/2017	ROCHESTER TO WATERLOO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.33 141.78
DGIL21700519	03/08/2017	CLARK.SARAH HART	02/21/2017	02/21/2017	ROCHESTER TO ELIMRA, BIG FLATS, ELMIRA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.71 125.73
DGIL21700525	03/09/2017	JEAN-CHARLES.ALYVIA ANN	02/01/2017	02/28/2017	ROCHESTER TO ELMIRA AND RETURN STAFF TRANSPORTATION MELAULE OFFICE INTERPREPARENTAL TRANSPORTATION	65.11
DGIL21700526	03/09/2017	TOMLINSON.NIAMBE A	03/03/2017	03/03/2017	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ROCHESTER TO BATAVIA AND RETURN	38.41

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DGIL21700527	03/09/2017	TOMLINSON.NIAMBE A	02/28/2017	02/28/2017	STAFF TRANSPORTATION	33.49
DGIL21700528	03/09/2017	SMILEY.GREGORY O	01/20/2017	01/20/2017	ROCHESTER TO CANANDAIGUA AND RETURN STAFF TRANSPORTATION	33.30
DGIL21700529	03/09/2017	SMILEY.GREGORY O	02/22/2017	02/22/2017	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.40
DGIL21700530	03/09/2017	SINESI.MELANIE C	02/01/2017	02/28/2017	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.68
DGIL21700535	03/10/2017	SMILEY.GREGORY O	02/17/2017	02/20/2017	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	79.38 661.86
DGIL21700537	03/10/2017	ZEN AIR LLC	02/23/2017	02/23/2017	STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, W MITCHELL, M GOODSTONE WASHINGTON DC TO MASSENA,	81.00 5.031.27 10,062.56
DGIL21700538	03/13/2017	CAMBRIDGE.AVERY	02/06/2017	02/06/2017	SYRACUSE, HORSEHEADS AND RETURN STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	62.70
DGIL21700539	03/15/2017	TOMLINSON.NIAMBE A	03/01/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION	150.22 128.07
DGIL21700540	03/15/2017	CLARK.SARAH HART	03/02/2017	03/02/2017	ROCHESTER TO WASHINGTON DC, PHILADELPHIA PA, BUFFALO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.42 344.94
DGIL21700546	03/30/2017	MITCHELL.WHITNEY H	03/02/2017	03/03/2017	ROCHESTER TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION	16.24 211.75 37.63
DGIL21700550	03/17/2017	TOMLINSON.NIAMBE A	02/01/2017	02/28/2017	WASHINGTON DC TO ALBANY AND RETURN STAFF TRANSPORTATION	32.11
DGIL21700551	03/17/2017	SPEAR.SUSAN	02/01/2017	02/28/2017	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	112.89
DGIL21700552	03/17/2017	SPEAR.SUSAN	02/01/2017	02/28/2017	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 21 NEWBURGH; 2/2, 24 WHITE PLAINS; 2/10 OSSINING; 2/13 MONTGOMERY; 2/16 CASTLE POINT; 2/17 POUGHKEEPSIE, WAPPINGERS FALLS 2/19 POUGHKEEPSIE; 2/21 NEW YORK, 2/26 POUGHKEEPSIE, NEWBURGH, WARWICK, CROTON (1)	
DGIL21700553	03/24/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/19/2017	HUDSON, OSSINING STAFF TRANSPORTATION	566.00
DGIL21700554	03/24/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/03/2017	TRAIN FARE FOR K SPEARS WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION AIRFARE FOR W MITCHELL WASHINGTON DC TO ALBANY AND RETURN	330.42
DGIL21700556	03/28/2017	JP MORGAN CHASE BANK NA	03/10/2017	03/10/2017	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN AS FOLLOWS: NEW YORK TO WASHINGTON DC; WASHINGTON DC 1	477.00 O
DGIL21700557	03/24/2017	JP MORGAN CHASE BANK NA	03/08/2017	03/08/2017	NEW YORK STAFF TRANSPORTATION	110.40
DGIL21700558	03/24/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	110.40
DGIL21700559	03/24/2017	JP MORGAN CHASE BANK NA	03/12/2017	03/13/2017	AIRFARE FOR A BRADLEY WASHINGTON DC TO NEW YORK AND RETURN AIRFARE FOR A BRADLEY WASHINGTON DC TO NEW YORK AND RETURN	174.40
DGIL21700561	03/21/2017	CONNORS.DAVID L	02/17/2017	02/17/2017	AIRPARE FOR A BRADLET WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION ALBANY TO AMSTERDAM, SCHENECTADY, ROTTERDAM JUNCTION AND RETURN	74.37
DGIL21700562	03/21/2017	CONNORS.DAVID L	02/28/2017	02/28/2017	ALDANY TO AMOTERDAM, SCHENECTADT, ROTTERDAM JUNCTION AND RETURN STAFF TRANSPORTATION CLIFTON PARK TO VALATIE. KINDERHOOK, HUDSON AND RETURN	71.05
DGIL21700563	03/21/2017	CONNORS.DAVID L	02/21/2017	02/21/2017	CLIFTON PARK TO VALATIE, KINDERHOUK, HUDSON AND RETURN STAFF TRANSPORTATION CLIFTON PARK TO KINDERHOOK, CHATHAM, HUDSON AND RETURN	74.79
DGIL21700564	03/21/2017	CONNORS.DAVID L	02/24/2017	02/24/2017	STAFF TRANSPORTATION	62.81
DGIL21700565	03/22/2017	CONNORS.DAVID L	02/01/2017	02/28/2017	ALBANY TO KINDERHOOK, VALATIE TO CLIFTON PARK STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	504.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	POSTED		START	END		
DGIL21700566	03/21/2017	TINNIRELLO.DEBORAH A	03/01/2017	03/15/2017	STAFF TRANSPORTATION	85.07
DGIL21700569	03/21/2017	BRUMER.MARC	02/28/2017	02/28/2017	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.67
DGIL21700570	03/30/2017	BRUMER.MARC	03/12/2017	03/13/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	44.89 322.36 236.16
DGIL21700572	03/23/2017	PRICE.MARIA L	03/13/2017	03/13/2017	WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	72.53 210.06
DGIL21700573	03/24/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/20/2017	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION TRAIN FARE FOR G SMILEY NEW YORK TO ALBANY	61.00
DGIL21700575	03/30/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	STAFF TRANSPORTATION AIRFARE FOR S CLARK WASHINGTON DC TO ROCHESTER	276.20
DGIL21700579	03/28/2017	CARDINAL.JONATHAN K	03/19/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	130.70 76.94
DGIL21700580	03/24/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/13/2017	STAFF TRANSPORTATION AIRFARE FOR M PRICE WASHINGTON DC TO NEW YORK: TRAIN FARE FOR M PRICE NEV TO WASHINGTON DC	249.20 V YORK
DGIL21700581	03/28/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/18/2017	TO WASHINGTON DC STAFF TRANSPORTATION TRAIN FARE FOR C BYNOE NEW YORK TO ALBANY	20.00
DGIL21700584	03/28/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/03/2017	STAFF TRANSPORTATION AIRFARE FOR E DEEBLE WASHINGTON DC TO ALBANY AND RETURN	338.41
DGIL21700585	03/28/2017	MERRELL.SUSAN R	01/13/2017	03/14/2017	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	464.38
DGIL21700586	03/28/2017	MERRELL.SUSAN R	01/03/2017	02/23/2017	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 1/3 KEENE; 1/25 GLOVERSVILLE; 1/31 LAKE 2/2 WATERTOWN; 2/21 HOGANSBURG; 2/23 MASSENA	690.69 E PLACID;
DGIL21700587	03/27/2017	BRUMER.MARC	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, CORNING, NIAGARA FALLS AND RETURN	8.25 28.30
DGIL21700589	03/28/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ALBANY	173.20
DGIL21700590	03/28/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/03/2017	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO ALBANY	173.20
					PORTATION OF PERSONS	173,047.19
CV170001132 CV170001212	11/29/2016 11/29/2016	SERGEANT AT ARMS SERGEANT AT ARMS	10/01/2016 10/01/2016	10/31/2016 10/31/2016	PHOTO STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION	138.70 25.00
CV170002001	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	53.00
CV170002465	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	20.00
CV170002547	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	43.70
CV170003150	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	68.00 18.80
CV170003746 CV170004014	03/22/2017 03/23/2017	SERGEANT AT ARMS SERGEANT AT ARMS	02/01/2017 02/01/2017	02/28/2017 02/28/2017	PHOTO STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION	18.80 67.05
DGIL21700047	10/28/2016	JP MORGAN CHASE BANK NA	10/06/2016	10/06/2016	FEES AND OTHER CHARGES	40.00
DGIL21700048	10/28/2016	JP MORGAN CHASE BANK NA	10/06/2016	10/06/2016	FEES AND OTHER CHARGES	40.00
DGIL21700049	10/28/2016	JP MORGAN CHASE BANK NA	10/17/2016	10/17/2016	FEES AND OTHER CHARGES	40.00
DGIL21700050 DGIL21700052	10/28/2016 10/21/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	10/07/2016 10/10/2016	10/09/2016 10/10/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	40.00 76.00
DGIL21700052 DGIL21700054	10/21/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	10/10/2016	10/10/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	76.00 19.00
DGIL21700138	11/09/2016	CONNORS.DAVID L	10/13/2016	10/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.92
DGIL21700144	11/23/2016	JP MORGAN CHASE BANK NA	11/04/2016	11/04/2016	FEES AND OTHER CHARGES	40.00
DGIL21700166	12/27/2016	JP MORGAN CHASE BANK NA	11/29/2016	11/29/2016	FEES AND OTHER CHARGES	40.00
DGIL21700167 DGIL21700169	12/27/2016 11/23/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	11/16/2016 10/18/2016	11/16/2016 10/20/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	40.00 40.00
DGIL21700169	11/23/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/20/2016	FEES AND OTHER CHARGES	80.00
DGIL21700171	11/23/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/19/2016	FEES AND OTHER CHARGES	80.00
DGIL21700172	11/23/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/19/2016	FEES AND OTHER CHARGES	80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	. 00.25		START	END		
DGIL21700174	11/23/2016	JP MORGAN CHASE BANK NA	11/05/2016	11/09/2016	FEES AND OTHER CHARGES	40.00
DGIL21700174	12/14/2016	BEETON.TODD W	11/18/2016	11/20/2016	TRAINING/CONFERENCE/REGISTRATION FEES	147.99
DGIL21700257	12/27/2016	JP MORGAN CHASE BANK NA	12/09/2016	12/13/2016	FEES AND OTHER CHARGES	40.00
DGIL21700260	12/27/2016	JP MORGAN CHASE BANK NA	12/13/2016	12/14/2016	FEES AND OTHER CHARGES	40.00
DGIL21700261	01/19/2017	JP MORGAN CHASE BANK NA	12/14/2016	12/15/2016	FEES AND OTHER CHARGES	80.00
DGIL21700281	12/27/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/05/2016	FEES AND OTHER CHARGES	40.00
DGIL21700282	12/28/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/05/2016	FEES AND OTHER CHARGES	40.00
DGIL21700283	12/27/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/05/2016	FEES AND OTHER CHARGES	40.00
DGIL21700284	12/27/2016	JP MORGAN CHASE BANK NA	12/05/2016	12/07/2016	FEES AND OTHER CHARGES	40.00
DGIL21700285	12/27/2016	JP MORGAN CHASE BANK NA	12/19/2016	12/19/2016	FEES AND OTHER CHARGES	40.00
DGIL21700319	01/12/2017	PRICE.MARIA L	12/22/2016	12/22/2016	FEES AND OTHER CHARGES	40.00
DGIL21700356	01/23/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	FEES AND OTHER CHARGES	40.00
DGIL21700357	01/23/2017	JP MORGAN CHASE BANK NA	01/08/2017	01/08/2017	FEES AND OTHER CHARGES	120.00
DGIL21700358	01/23/2017	JP MORGAN CHASE BANK NA	01/08/2017	01/09/2017	FEES AND OTHER CHARGES	40.00
DGIL21700359	01/23/2017	JP MORGAN CHASE BANK NA	01/08/2017	01/09/2017	FEES AND OTHER CHARGES	80.00
DGIL21700360	01/23/2017	JP MORGAN CHASE BANK NA	01/08/2017	01/09/2017	FEES AND OTHER CHARGES	80.00
DGIL21700363	01/25/2017 01/23/2017	JP MORGAN CHASE BANK NA	01/06/2017 01/16/2017	01/06/2017 01/16/2017	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	40.00 40.00
DGIL21700364 DGIL21700365	01/23/2017	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	01/16/2017	01/16/2017	FEES AND OTHER CHARGES	40.00
DGIL21700368	01/23/2017	JP MORGAN CHASE BANK NA	01/08/2017	01/08/2017	FEES AND OTHER CHARGES	40.00
DGIL21700369	01/24/2017	BRUMER.MARC	01/16/2017	01/16/2017	FEES AND OTHER CHARGES	40.00
DGIL21700303	03/03/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/19/2017	FEES AND OTHER CHARGES	40.00
DGIL21700379	02/24/2017	JP MORGAN CHASE BANK NA	01/20/2017	01/20/2017	FEES AND OTHER CHARGES	87.00
DGIL21700383	02/28/2017	JP MORGAN CHASE BANK NA	01/29/2017	01/30/2017	FEES AND OTHER CHARGES	80.00
DGIL21700385	02/28/2017	JP MORGAN CHASE BANK NA	01/29/2017	01/30/2017	FEES AND OTHER CHARGES	80.00
DGIL21700409	03/02/2017	JP MORGAN CHASE BANK NA	01/27/2017	01/27/2017	FEES AND OTHER CHARGES	40.00
DGIL21700410	03/02/2017	JP MORGAN CHASE BANK NA	01/27/2017	01/27/2017	FEES AND OTHER CHARGES	40.00
DGIL21700419	02/08/2017	BRUMER.MARC	01/29/2017	01/30/2017	FEES AND OTHER CHARGES	80.00
DGIL21700441	02/10/2017	BEETON.TODD W	11/18/2016	11/20/2016	FEES AND OTHER CHARGES	40.00
DGIL21700450	02/27/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/19/2017	FEES AND OTHER CHARGES	40.00
DGIL21700461	02/27/2017	JP MORGAN CHASE BANK NA	02/26/2017	02/27/2017	FEES AND OTHER CHARGES	40.00
DGIL21700462	02/27/2017	JP MORGAN CHASE BANK NA	02/26/2017	02/27/2017	FEES AND OTHER CHARGES	40.00
DGIL21700479	03/02/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/19/2017	FEES AND OTHER CHARGES	80.00
DGIL21700491	03/30/2017	BRUMER.MARC	02/21/2017	02/21/2017	FEES AND OTHER CHARGES	139.00
DGIL21700492 DGIL21700493	03/13/2017 03/24/2017	BRUMER.MARC JP MORGAN CHASE BANK NA	02/19/2017 03/01/2017	02/19/2017 03/01/2017	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	40.00 80.00
DGIL21700493	03/24/2017	JP MORGAN CHASE BANK NA	02/24/2017	02/24/2017	FEES AND OTHER CHARGES	40.00
DGIL21700494 DGIL21700495	03/24/2017	JP MORGAN CHASE BANK NA	02/25/2017	02/27/2017	FEES AND OTHER CHARGES	40.00
DGIL21700496	03/23/2017	JP MORGAN CHASE BANK NA	02/23/2017	02/27/2017	FEES AND OTHER CHARGES	80.00
DGIL21700500	03/24/2017	JP MORGAN CHASE BANK NA	03/12/2017	03/13/2017	FEES AND OTHER CHARGES	40.00
DGIL21700501	03/24/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	FEES AND OTHER CHARGES	40.00
DGIL21700513	03/30/2017	BRUMER.MARC	02/26/2017	02/27/2017	FEES AND OTHER CHARGES	80.00
DGIL21700553	03/24/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/19/2017	FEES AND OTHER CHARGES	40.00
DGIL21700554	03/24/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/03/2017	FEES AND OTHER CHARGES	40.00
DGIL21700555	03/23/2017	JP MORGAN CHASE BANK NA	03/01/2017	03/01/2017	FEES AND OTHER CHARGES	19.00
DGIL21700556	03/28/2017	JP MORGAN CHASE BANK NA	03/10/2017	03/10/2017	FEES AND OTHER CHARGES	80.00
DGIL21700557	03/24/2017	JP MORGAN CHASE BANK NA	03/08/2017	03/08/2017	FEES AND OTHER CHARGES	40.00
DGIL21700558	03/24/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	FEES AND OTHER CHARGES	40.00
DGIL21700559	03/24/2017	JP MORGAN CHASE BANK NA	03/12/2017	03/13/2017	FEES AND OTHER CHARGES	80.00
DGIL21700560	03/24/2017	JP MORGAN CHASE BANK NA	02/24/2017	02/24/2017	FEES AND OTHER CHARGES	40.00 80.00
DGIL21700570 DGIL21700573	03/30/2017 03/24/2017	BRUMER,MARC JP MORGAN CHASE BANK NA	03/12/2017 02/17/2017	03/13/2017 02/20/2017	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	40.00 40.00
DGIL21700573 DGIL21700574	03/23/2017	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	02/17/2017	02/20/2017	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	40.00 40.00
DGIL21700574 DGIL21700575	03/30/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	40.00
DGIL21700575	03/24/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/13/2017	FEES AND OTHER CHARGES	40.00
DGIL21700582	03/27/2017	JP MORGAN CHASE BANK NA	02/24/2017	02/24/2017	FEES AND OTHER CHARGES	40.00
DGIL21700583	03/27/2017	JP MORGAN CHASE BANK NA	02/24/2017	02/24/2017	FEES AND OTHER CHARGES	40.00
DGIL21700584	03/28/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/03/2017	FEES AND OTHER CHARGES	40.00
DGIL21700589	03/28/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/03/2017	FEES AND OTHER CHARGES	40.00
DGIL21700590	03/28/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/03/2017	FEES AND OTHER CHARGES	40.00
DGIL21700591	03/27/2017	JP MORGAN CHASE BANK NA	03/01/2017	03/01/2017	FEES AND OTHER CHARGES	40.00
DGIL21700592	03/29/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/21/2017	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21700593	03/30/2017	JP MORGAN CHASE BANK NA	03/10/2017		FEES AND OTHER CHARGES	40.00
				ER CONTRACTUA		4,495.16
DGIL21601449	10/28/2016	BERMAN DATABASE SYSTEMS INC	10/01/2016	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	3.600.0
DGIL21700016 DGIL21700093	10/07/2016 11/03/2016	LAAST-MAIGA,OUSMAN BRUMER.MARC	10/01/2016 10/19/2016		PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	63.0 51.8
DGIL21700093 DGIL21700119	11/14/2016	VERIZON WIRELESS	10/19/2016		PURCHASED EQUIPMENT (EXPENDABLE)	199.9
DGIL21700258	12/14/2016	BRUMER.MARC	12/04/2016	12/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	64.
DGIL21700355	01/19/2017	PARKER.KATHRYN E	01/04/2017	01/04/2017	PURCHASED EQUIPMENT (EXPENDABLE)	15.
DGIL21700361	01/23/2017	MAAIKI.SARA A	01/16/2017		PURCHASED EQUIPMENT (EXPENDABLE)	145.
DGIL21700437	02/10/2017 03/10/2017	VERIZON WIRELESS VERIZON WIRELESS	01/24/2017 02/24/2017		PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	199. 249.
DGIL21700536 DGIL21700576	03/27/2017	STAPLES INC AND SUBSIDIARIES	02/24/2017	03/23/2017	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	249. 218.
DOILETTOUSTU	03/2/12011	OTAL ELO INO AND GODGIDIANIEG		UISITION OF ASSI		4,808.4
					PERSONNEL COMP. FULL-TIME PERMANENT	1.602.985.
					PERSONNEL COMP. FOLL-TIME PERMANENT PERSONNEL BENEFITS	18,989.
			NET	PAYROLL EXPEN		1,621,974.0

B-1028

SENATOR LINDSEY GRAHAM			DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2015 SENATORS OFFICIA ACCOUNT	L PERSONNEL AN	D OFFICE EXPENSE	Rent, Communication Printing and Repr Other Contractual Supplies and Mat Acquisition of Ass ORGANIZATION	nses contation of Persons attions and Utilities coduction Services erials	\$3,028,956.00 17,891.00 0.00 0.00 \$3,046,847.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-2,567,856.46 -38,145.65 -38,382.83 -87.50 -2,240.00 -22,476.07 -9,296.73 -\$2,678,485.24
DOCUMENT NO.			1			DESCRIPTION	
			START END				

SENATOR LINDSEY GE	RAHAM		DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2016			Authorization		\$3,052,811.00		
SENATORS OFFICIAL	PERSONNEL AN	D OFFICE EXPENSE	Supplementals		26,382.00		
ACCOUNT	LING OT THE PERSON	D GITTEE EAR EASE	Transfers		0.00		
Account			Resc / Withdrawa	ls	0.00		
			Net Payroll Expenses			0.00	-2,582,296.60
			Travel and Transp	-42,462.77			
			Rent, Communications and Utilities			-4,013.43	-38,742.39
			Other Contractual	Services		-109.04	-1,961.34
			Supplies and Materials			-5,234.36	-17,325.23
			Acquisition of Ass	ets		-5,214.86	-9,075.44
				TOTALS	\$3,079,193.00	-\$18,427.71	-\$2,691,863.77
			UNEXPENDED BALANCE AS OF 03/31/2017				\$387,329.23
DOCUMENT NO	DATE	DAVEE NAME		OBLIGATION/SERVICE		DESCRIPTION	AMOUNT (6)

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
	. 55.22		START	END		
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DGRH21600471	10/04/2016	JAILLETTE.JOSEPH SCOTT	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION	30.63 57.20
DGRH21600472	10/05/2016	ROWLAND,ALVA YVETTE	07/08/2016	08/29/2016	COLUMBIA TO AIKEN AND RETURN STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	240.00
DGRH21600473	10/04/2016	ROWLAND.ALVA YVETTE	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION	24.00 52.00
DGRH21600474	10/04/2016	ROWLAND.ALVA YVETTE	08/18/2016	08/18/2016	COLUMBIA TO NEWBERRY, JENKINSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.24 50.00
DGRH21600475	10/04/2016	OMER.ANGELA L	09/07/2016	09/07/2016	COLUMBIA TO ORANGEBURG AND RETURN STAFF TRANSPORTATION GREENVILLE TO ANDERSON AND RETURN	30.00
DGRH21600476	10/06/2016	OMER.ANGELA L	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ABBEVILLE AND RETURN	8.81 52.00
DGRH21700002	10/06/2016	ROWLAND.ALVA YVETTE	08/21/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO BAMBERG, ORANGEBURG AND RETURN	21.05 64.00
DGRH21700003	10/07/2016	HEAD.DANIEL	09/29/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MOUNT PLEASANT TO HILTON HEAD AND RETURN	8.06 92.77
DGRH21700004	10/07/2016	HEAD.DANIEL	09/01/2016	09/30/2016	MOUNT PLEASANT TO HILLION HEAD AND RETURN STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21700016	10/20/2016	GRAHAM.LINDSEY O	09/08/2016	09/11/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, WESTMINISTER, PENDLETON, CHARLO	274.49 469.10 OTTE,
DGRH21700017	10/17/2016	GRAHAM.LINDSEY O	09/15/2016	09/17/2016	GAFFNEY, GREENVILLE, BALTIMORE MD AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE. SPARTANBURG. PENDLETON AND RETURN	327.10
DGRH21700018	10/19/2016	GRAHAM.LINDSEY O	09/18/2016	09/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	272.00
DGRH21700019	10/17/2016	GRAHAM.LINDSEY O	09/22/2016	09/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA, PENDLETON, COLUMBIA, PENDLETON, SPARTANBURG GREENVILLE AND RETURN	530.50 3,
DGRH21700020	10/17/2016	GRAHAM,LINDSEY O	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE	521.10
DGRH21700021	10/17/2016	THOMAS,TERESA M	09/01/2016	09/29/2016	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	331.20
DGRH21700023	10/18/2016	RIDDLE,CLINTON B	09/06/2016	09/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.61
			TRA	VEL AND TRANS	PORTATION OF PERSONS	3,856.02
CV170000550		SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	28.50
DGRH21700015		SHRED IT USA	09/21/2016	09/21/2016	FEES AND OTHER CHARGES	42.59
DGRH21700046	11/07/2016	SHRED IT USA	09/30/2016	09/30/2016 IER CONTRACTU	FEES AND OTHER CHARGES	37.95 109.04
CV170000430 CV170000768		SERGEANT AT ARMS SERGEANT AT ARMS	09/01/2016 09/01/2016	09/30/2016 09/30/2016	PURCHASED SOFTWARE (EXPENDABLE) CERTIFIED PURCHASED EQUIPMENT	3.237.50 790.41
DGRH21700075		GENERAL DYNAMICS INFORMATION TECH INC	09/22/2016	09/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DGRH21700076		GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	383.10
DGRH21700077		GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	191.55
DGRH21700123	01/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	191.55
			ACC	QUISITION OF ASS	ETS	5,214.86

SEN	SENATOR LINDSEY GRAHAM			DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)	
SEN	Funding Year 2017 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT			Authorization Supplementals Transfers Resc / Withdrawa Net Payroll Exper		\$3,087,987.00 0.00 0.00 0.00	1271512.00	1 271 512 00	
				, ,	portation of Persons ations and Utilities oduction I Services erials		-1,371,513.06 -21,254.58 -13,211.32 -712.50 -739.66 -5,517.09 -203.89	-1,371,513.06 -21,254.58 -13,211.32 -712.50 -739.66 -5,517.09 -203.89	
				ORGANIZATION UNEXPENDED B	TOTALS	\$3,087,987.00	-\$1,413,152.10	-\$1,413,152.10 \$1,674,834.90	
	DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES			DESCRIPTION		
					START END				
			DOUGLAS, BARBARA J RIMKUNAS. MATTHEW R DURKIN. DEBORAH A DOWRKIN. DEBORAH A DOWBROWSKI. MATTHEW JAILLETTE. JOSEPH SCOTT TURNER. LAURA B SYKES. PATRICIA R CATO. HERBERT VAN BAULD. DENISE W UROUHART. CELIA M PERRY. RICHARD S MERCER. HERBERT E III BISHOP. KEVIN D TROTTER. TINA F JAMES. ALICE E BONEY. VIRGINIA M OMER. ANGELA L HEAD. DANIEL ROWLAND. ALVA YVETTE HOWELL. ROBERT PAUL TYSON, JESSICA P DIX. JONATHAN D ABELE. CRAIG R PRIANTI. MARISSA A DANIELS. SARAH OLININ COOPER. MARISSA A DANIELS. SARAH OLININ			CONSTITUENT SERVICES LOW COUNTRY REGIONAL D MIDLANDS REGIONAL DIREC CONSTITUENT SERVICES/OL PROJECTS DIRECTOR / LEGI CONSTITUENT SERVICES RE DIRECTOR AND NATIONAL S LEGISLATIVE AIDS	OR R COPRIATIONS AND PROJECTS TO JAN. 27 IRECTOR TOR FOR OUTREACH & CONSTITUENT SERVICES STREACH REPRESENTATIVE SHOULD ASSISTANT PRESENTATIVE	9,999,96 77,499,96 84,000,00 15,000,00 34,999,93 45,000,00 42,499,93 75,000,00 37,749,96 42,499,93 84,729,48 68,500,00 77,499,96 42,499,93 69,999,96 22,990,00 32,499,96 39,000,00 32,499,96 39,000,00 32,499,96 34,999,93 37,499,93 36,933,30 10,079,12 2,083,33 21,000,00	

DOCUMENT NO. DATE POSTED		PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
		REIDY. TAYLOR C THOMAS. TERESA M RIDDLE. CLINTON B			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 3 PIEDMONT REGIONAL OUTREACH DIRECTOR DEPUTY COMMUNICATIONS DIRECTOR TO DEC. 30	16.222.20 22.500.00 14.349.96
		MYERS. NICHOLAS J FLATT. WILLIAM L JR PORTER. ELIZABETH M			SENIOR COUNSEL LEGISLATIVE AIDE CONSTITUENT SERVICE REPRESENTATIVE	34.999.93 21.000.00 24.999.96
		BROOME. ANDREW A BRAMLETT. ELIZABETH A FORAN. KAITLIN O			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE	22.500.00 21.000.00 18.999.96
		DORN. MEGHAN V TYLER. TOBY M ALESSI. ANTHONY C CAIN. MARTIN E MCGOVERN. KYLE T			LEGISLATIVE AIDE STAFF ASSISTANT FELLOW TO DEC. 9 FELLOW FROM JAN. 17 STAFF ASSISTANT FROM MAR. 13	19.999.96 19.999.96 2.299.99 2.466.66 1.949.99
		MCGOVERN, KTLE I			STAFF ASSISTANT FROM MAR. 13	1,949.99
DGRH21700022	10/17/2016	CATO.HERBERT VAN	10/07/2016	10/29/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.40
DGRH21700029	10/28/2016	CATO.HERBERT VAN	10/17/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO FLORENCE, MARION, MYRTLE BEACH AND RETURN	106.98 11.20
DGRH21700036	11/01/2016	COOPER.MADISON BREANNE	10/24/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ABBEVILLE, MCCORMICK, CLINTON AND RETURN	11.86 72.55
DGRH21700038	11/01/2016	COOPER.MADISON BREANNE	10/19/2016	10/19/2016	GREENVILLE I OABEVILLE, MCCORMICK, CLINTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENWOOD, ABBEVILLE AND RETURN	10.27 51.78
DGRH21700042	11/04/2016	DANIELS.SARAH QUINN	10/25/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	835.36 159.88
DGRH21700047	11/08/2016	THOMAS.TERESA M	10/06/2016	10/28/2016	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.80
DGRH21700048	11/08/2016	HEAD.DANIEL	10/03/2016	10/31/2016	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.84
DGRH21700052	11/17/2016	ABELE.CRAIG R	10/25/2016	10/28/2016	STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, PARRIS ISLAND, BEAUFORT, CHARLESTON, ISLE OF PALMS CHARLESTON AND RETURN	785.96 384.12
DGRH21700053	11/14/2016	CATO.HERBERT VAN	10/03/2016	10/26/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.60
DGRH21700054	11/10/2016	JAILLETTE.JOSEPH SCOTT	10/19/2016	10/19/2016	STAFF TRANSPORTATION COLUMBIA TO NORTH AUGUSTA, AIKEN AND RETURN	60.80
DGRH21700055	11/14/2016	JAILLETTE.JOSEPH SCOTT	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	16.56 32.00
DGRH21700057	11/16/2016	OMER.ANGELA L	11/02/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO FLORENCE AND RETURN	252.07 161.60
DGRH21700064	11/29/2016	BISHOP.KEVIN D	10/31/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION	143.26 12.96
DGRH21700065	11/30/2016	BAULD.DENISE W	10/17/2016	10/18/2016	GREENVILLE TO COLUMBIA AND RETURN STAFF PER DIEM PENDLETON TO EASLEY, GREENVILLE, FLORENCE, NICHOLS, MYRTLE BEACH AND RETURN	101.92
DGRH21700066	11/30/2016	BAULD.DENISE W	10/31/2016	11/01/2016	STAFF PER DIEM PENDLETON TO COLUMBIA, FAIRFAX, COLUMBIA AND RETURN	157.71
DGRH21700072	12/06/2016	HEAD.DANIEL	11/01/2016	11/29/2016	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.96
DGRH21700073	12/05/2016	PORTER.ELIZABETH M	11/15/2016	11/15/2016	STAFF PER DIEM COLUMBIA TO MANNING AND RETURN	9.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21700074	12/05/2016	JAILLETTE.JOSEPH SCOTT	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, EVANS GA AND RETURN	16.00 82.80
DGRH21700081	12/08/2016	RIDDLE.CLINTON B	11/14/2016	11/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DGRH21700083	12/09/2016	ROWLAND.ALVA YVETTE	10/04/2016	11/01/2016	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.00
DGRH21700085	12/08/2016	ROWLAND.ALVA YVETTE	10/14/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NEWBERRY AND RETURN	8.41 50.00
DGRH21700091	12/12/2016	CATO.HERBERT VAN	12/01/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MYRTLE BEACH AND RETURN	124.36 211.20
DGRH21700092	12/12/2016	CATO,HERBERT VAN	11/09/2016	11/29/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.80
DGRH21700093	12/16/2016	BONEY.VIRGINIA M	12/14/2016	12/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.97
DGRH21700094	12/19/2016	GRAHAM.LINDSEY O	10/06/2016	11/14/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, EASLEY, GREENVILLE, FLORENCE, NICH MYRTLE BEACH, PENDLETON, COLUMBIA, FAIRFAX, COLUMBIA, PENDLETON, CHARLOTTE NEW YORK NY, GREENVILLE, PENDLETON, GREENVILLE, COLUMBIA, ORANGEBURG, PEND ATLANTA GA AND RETURN.	NC,
DGRH21700102	12/28/2016	BISHOP.KEVIN D	12/14/2016	12/14/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.00
DGRH21700103	01/03/2017	GRAHAM.LINDSEY O	11/17/2016	11/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, PENDLETON, PICKENS, PENDLETON, GREENVILLE AN RETURN	792.50 D
DGRH21700104	01/03/2017	GRAHAM.LINDSEY O	12/11/2016	12/14/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA AND RETURN	261.06 68.56
DGRH21700105	12/28/2016	ROWLAND.ALVA YVETTE	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO MANNING AND RETURN	11.00 64.00
DGRH21700109	01/11/2017	JAILLETTE.JOSEPH SCOTT	12/08/2016	12/08/2016	STAFF TRANSPORTATION COLUMBIA TO GRANITEVILLE AND RETURN	52.80
DGRH21700111	01/12/2017	CATO.HERBERT VAN	12/02/2016	12/15/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.60
DGRH21700113	01/12/2017	RIDDLE.CLINTON B	12/02/2016	12/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.12
DGRH21700119	01/17/2017	HEAD,DANIEL	12/02/2016	12/16/2016	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.92
DGRH21700124	01/27/2017	BISHOP,KEVIN D	01/11/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	334.58 516.47
DGRH21700130	02/03/2017	GRAHAM.LINDSEY O	12/15/2016	12/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	256.60
DGRH21700131	02/03/2017	CATO.HERBERT VAN	01/22/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON, MT PLEASANT AND RETURN	219.64 181.05
DGRH21700140	02/13/2017	PERRY.RICHARD S	01/25/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, MT PLEASANT, COLUMBIA, GREENVILLE, SALUDA, AIK COLUMBIA AND RETURN	303.06 493.09 EN,
DGRH21700141	02/09/2017	BAULD.DENISE W	01/27/2017	01/28/2017	STAFF PER DIEM PENDLETON TO AIKEN AND RETURN	105.28
DGRH21700143	02/10/2017	MERCER III.HERBERT E	11/13/2016	11/13/2016	STAFF TRANSPORTATION GREENVILLE TO PENDLETON, ATLANTA GA AND RETURN	120.00

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			START	END		
DGRH21700144	02/09/2017	BISHOP.KEVIN D	01/22/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	231.80 12.00
DGRH21700145	02/09/2017	GRAHAM.LINDSEY O	01/06/2017	01/09/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, GREENVILLE, PENDLETON, GREENVILLE, CHARLO AND RETURN	803.50 OTTE NC
DGRH21700146	02/09/2017	GRAHAM.LINDSEY O	01/13/2017	01/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	864.70
DGRH21700147	02/10/2017	GRAHAM.LINDSEY O	01/22/2017	01/23/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	210.80 778.53
DGRH21700154	02/09/2017	CATO,HERBERT VAN	01/06/2017	01/27/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.80
DGRH21700155	02/08/2017	CATO,HERBERT VAN	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	11.25 85.40
DGRH21700158	02/13/2017	JAILLETTE.JOSEPH SCOTT	01/27/2017	01/27/2017	STAFF TRANSPORTATION COLUMBIA TO AIKEN, GRANITEVILLE AND RETURN	50.80
DGRH21700159	02/14/2017	HEAD.DANIEL	01/04/2017	01/31/2017	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.16
DGRH21700160	02/13/2017	COOPER.MADISON BREANNE	02/08/2017	02/08/2017	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	92.80
DGRH21700163	02/22/2017	COOPER.MADISON BREANNE	02/09/2017	02/09/2017	STAFF TRANSPORTATION PENDLETON TO GREENWOOD AND RETURN	51.04
DGRH21700164 DGRH21700165	02/23/2017	BAULD.DENISE W JAILLETTE.JOSEPH SCOTT	02/12/2017	02/13/2017	STAFF PER DIEM PENDLETON TO CHARLESTON AND RETURN STAFF PER DIEM	199.43 18.00
DGRH21/00105	02/22/2017	JAILLETTE.JOSEPH SCOTT	02/03/2017	02/03/2017	STAFF FANSPORTATION COLUMBIA TO AIKEN AND RETURN	48.00
DGRH21700167	02/22/2017	JAILLETTE.JOSEPH SCOTT	01/30/2017	01/30/2017	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	36.00
DGRH21700170	02/24/2017	COOPER.MADISON BREANNE	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	10.78 50.34
DGRH21700173	03/07/2017	PERRY.RICHARD S	02/27/2017	02/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	382.70
DGRH21700174	03/06/2017	HEAD.DANIEL	02/26/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MOUNT PLEASANT TO GREENVILLE AND RETURN	118.72 176.50
DGRH21700175	03/06/2017	HEAD.DANIEL	02/01/2017	02/28/2017	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.04
DGRH21700176	03/06/2017	BRAMLETT.ELIZABETH A	01/13/2017	02/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.80
DGRH21700178	03/07/2017	RIMKUNAS.MATTHEW R	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	25.32 361.90
DGRH21700179	03/09/2017	RIMKUNAS.MATTHEW R	03/02/2017	03/02/2017	WASHINGTON DC TO GREEN LEE AND RETORN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.92
DGRH21700180	03/07/2017	JAMES.ALICE E	03/01/2017	03/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.66
DGRH21700184	03/10/2017	ABELE.CRAIG R	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	28.06 361.90
DGRH21700185	03/10/2017	REIDY.TAYLOR C	03/02/2017	03/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, CLEMSON, SENECA, GREENVILLE AND RETURN	364.61 515.25
DGRH21700189	03/09/2017	DIX.JONATHAN D	02/23/2017	02/23/2017	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.20
DGRH21700190	03/13/2017	GRAHAM.LINDSEY O	01/22/2017	01/23/2017	SENATOR'S PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO CHARLESTON AND RETURN	18.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21700191	03/13/2017	GRAHAM.LINDSEY O	01/26/2017	01/26/2017	SENATOR'S TRANSPORTATION	12.97
DGRH21700192	03/14/2017	GRAHAM.LINDSEY O	01/27/2017	01/30/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS	17.32
					SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, AIKEN, PENDLETON, GREENVILLE AND RETURN	105.28 397.90
DGRH21700193	03/14/2017	GRAHAM.LINDSEY O	02/03/2017	02/05/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	9.53 235.20
DGRH21700194	03/14/2017	GRAHAM.LINDSEY O	02/10/2017	02/13/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	9.53 202.30 676.53
DGRH21700195	03/14/2017	GRAHAM,LINDSEY O	03/03/2017	03/06/2017	WASHINGTON DC TO COLUMBIA, GREENVILLE, CHARLESTON AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	17.88 455.90
DGRH21700196	03/14/2017	MERCER III.HERBERT E	02/12/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO SIMPSONVILLE, CHARLESTON AND RETURN	228.94 12.00
DGRH21700197	03/13/2017	MERCER III.HERBERT E	02/10/2017	02/10/2017	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	85.20
DGRH21700198	03/13/2017	MERCER III.HERBERT E	02/03/2017	02/03/2017	SENATOR'S TRANSPORTATION GREENVILLE TO SPARTANBURG, PENDLETON AND RETURN	37.60
DGRH21700199	03/13/2017	MERCER III.HERBERT E	03/03/2017	03/03/2017	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, PENDLETON AND RETURN	47.00
DGRH21700200	03/14/2017	CATO.HERBERT VAN	02/06/2017	02/23/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.60
DGRH21700206	03/22/2017	OMER.ANGELA L	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	16.85 108.00
DGRH21700207	03/22/2017	ROWLAND.ALVA YVETTE	01/25/2017	02/28/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.00
DGRH21700212	03/28/2017	COOPER.MADISON BREANNE	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MCCORMICK, GREENWOOD AND RETURN	7.24 67.75
			TRA	AVEL AND TRANS	PORTATION OF PERSONS	21,254.58
CV170001729	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	5.70
CV170002548 CV170003151	01/23/2017 02/23/2017	SERGEANT AT ARMS SERGEANT AT ARMS	12/01/2016 01/01/2017	12/31/2016 01/31/2017	PHOTO STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION	7.60 30.00
CV170003443	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	20.90
CV170003747	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	30.40
DGRH21700040	11/01/2016	SHRED IT USA	10/19/2016	10/19/2016	FEES AND OTHER CHARGES	42.59
DGRH21700058	11/16/2016	SHRED IT USA	10/19/2016	10/19/2016	FEES AND OTHER CHARGES	45.95
DGRH21700078 DGRH21700106	12/05/2016 01/05/2017	SHRED IT USA SHRED IT USA	10/28/2016 12/14/2016	11/21/2016 12/14/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	75.90 42.59
DGRH21700100 DGRH21700112	01/12/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	95.00
DGRH21700112	01/12/2017	SHRED IT USA	12/14/2016	12/14/2016	FEES AND OTHER CHARGES	45.95
DGRH21700128	02/13/2017	A SHRED AHEAD	01/18/2017	01/18/2017	FEES AND OTHER CHARGES	33.11
DGRH21700135	02/03/2017	SHRED IT USA	12/23/2016	12/23/2016	FEES AND OTHER CHARGES	37.95
DGRH21700148	02/08/2017	SHRED 360	02/01/2017	02/01/2017	FEES AND OTHER CHARGES	39.95
DGRH21700149	02/08/2017	SHRED 360	02/01/2017	02/01/2017	FEES AND OTHER CHARGES	39.95
DGRH21700166	02/22/2017	A SHRED AHEAD	02/15/2017	02/15/2017	FEES AND OTHER CHARGES	33.11
DGRH21700187	03/09/2017	SHRED 360	03/01/2017	03/01/2017	FEES AND OTHER CHARGES	39.95
DGRH21700188 DGRH21700208	03/09/2017 03/21/2017	SHRED 360 A SHRED AHEAD	03/01/2017 03/15/2017	03/01/2017 03/15/2017	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	39.95 33.11
DGKH21/00208	03/21/2017	A STINED ATEAD		HER CONTRACTU		739.66
DGRH21700032	10/28/2016	VERIZON WIRELESS	10/08/2016	11/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DGRH21700067	11/30/2016	VERIZON WIRELESS	11/08/2016	12/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DGRH21700156	02/09/2017	REIDY.TAYLOR C	01/09/2017	01/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	53.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
				QUISITION OF ASSI	PERSONNEL COMP. FULL-TIME PERMANENT	203.89 1,371,513.06 1,371,513.06

	ATOR CHARLES E. GRASSLEY			CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
nding Year 2015 NATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE CCOUNT			Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Printing and Reproduction Other Contractual Services Supplies and Materials Acquisition of Assets ORGANIZATION TOTALS UNEXPENDED BALANCE AS OF 03/31/2017		\$3,022,338.00 17,891.00 0.00 0.00 \$3,040,229.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-2,412,715.03 -67,650.36 -163,162.49 -381.52 -2,000.70 -34,837.35 -14,780.65 -\$2,695,528.10 \$344,700.90	
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SE DATES	RVICE	_	AMOUNT (\$)	

	ENATOR CHARLES E. GRASSLEY			RIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2016			Authorization			\$3,046,193.00		
SENATORS OFFICIAL P	NATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE					26,382.00		
ACCOUNT			Transfers			0.00		
			Resc / Withdrawa Net Payroll Expen			0.00	-459.61	2.456.415.46
			Travel and Transp		ons		-439.61 -18.019.35	-2,456,415.46 -86,779.86
			Rent, Communica				-59,661.29	-174,869.25
			Printing and Repre	oduction			0.00	-50.00
			Other Contractual	Services			-75.70	-1,540.20
			Supplies and Mate	erials			-5,586.26	-28,845.60
			Acquisition of Ass	ets			0.00	-156.97
			ORGANIZATION	TOTALS		\$3,072,575.00	-\$83,802.21	-\$2,748,657.34
			UNEXPENDED B	ALANCE AS OF	03/31/2017			\$323,917.66
DOCUMENT NO.	DATE	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
	POSTED			START	END	7		
		•				•		
DGRL21600776	10/07/2016	HEINS, JENNIFER G		08/14/2016	09/04/2016	STAFF PER DIEM		454.57
						RAPIDS, NEW HARTFORD, CE HARTFORD, SIOUX CITY, SPE	RAPIDS, NEW HARTFORD, CEDAR RAPIDS, NEW HA DAR RAPIDS, DES MOINES, CHARITON, DES MOINE INCER, AMES, DYERSVILLE, DUBUQUE, ANAMOSA, C	S, NEW
DGRL21600823	10/20/2016	SCHUSTER.FRED W		09/07/2016	09/07/2016	AND RETURN STAFF PER DIEM		8.83
							CITY, MONTICELLO, DYERSVILLE AND RETURN	78.30
DGRL21600854	10/03/2016	ALLEN.DAVID S		09/21/2016	09/21/2016	STAFF TRANSPORTATION DES MOINES TO OTTUMWA, I	NDIANOLA AND RETURN	92.88
DGRL21600855	10/03/2016	ALLEN.DAVID S		09/24/2016	09/24/2016	STAFF TRANSPORTATION DES MOINES TO MARSHALLT		57.24
DGRL21600856	10/03/2016	BARRY.DONNA M		08/17/2016	08/17/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO PISGAH		56.16
DGRL21600857	10/03/2016	BARRY.DONNA M		08/24/2016	08/24/2016	STAFF TRANSPORTATION		64.80
DGRL21600858	10/03/2016	BOSSMAN.JACOB I		09/14/2016	09/22/2016	STAFF TRANSPORTATION		15.66
DGRL21600859	10/03/2016	BOSSMAN.JACOB I		09/16/2016	09/16/2016	STAFF TRANSPORTATION	EPARTMENTAL TRANSPORTATION	48.06
DGRL21600860	10/04/2016	BOSSMAN.JACOB I		09/20/2016	09/20/2016	SIOUX CITY TO SIOUX CENTE STAFF TRANSPORTATION		142.02
DGRL21600861	10/03/2016	KENNEDY.ALEC S		09/20/2016	09/20/2016	STAFF TRANSPORTATION	SUTHERLAND, GALVA, AURELIA AND RETURN DEPARTMENTAL TRANSPORTATION	16.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	1 00.25		START	END		
DGRL21600862	10/04/2016	MOHR.JASON M	09/17/2016	09/17/2016	STAFF TRANSPORTATION	109.08
DGRL21600863	10/03/2016	MOHR.JASON M	09/21/2016	09/21/2016	WATERLOO TO NEW HARTFORD, CEDAR RAPIDS, NEW HAMPTON, HUDSON AND RETURN STAFF TRANSPORTATION	48.06
DGRL21600864	10/04/2016	MOHR.JASON M	09/22/2016	09/22/2016	WATERLOO TO OELWEIN AND RETURN STAFF TRANSPORTATION WATERLOO TO WEST UNION, DECORAH, CRESCO, OSAGE, MANLY, CHARLES CITY, CEDAR AND RETURN.	164.16 FALLS
DGRL21600865	10/03/2016	MOHR.JASON M	09/23/2016	09/23/2016	STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS, GRUNDY CENTER, GREENE AND RETURN	84.24
DGRL21600866	10/04/2016	MOHR.JASON M	09/24/2016	09/24/2016	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, CLARKSVILLE, SHELL ROCK, CEDAR FALLS, CEDAR RAPIE	170.10 DS,
DGRL21600867	10/06/2016	PETERSON.NATHAN M	07/26/2016	07/26/2016	NEW HARTFORD AND RETURN STAFF TRANSPORTATION IOWA CITY TO MARSHALLTOWN, TOLEDO, VINTON TO CEDAR RAPIDS	107.46
DGRL21600868	10/06/2016	PETERSON.NATHAN M	08/04/2016	08/04/2016	STAFF TRANSPORTATION IOWA CITY TO MOUNT PLEASANT, KEOKUK, BURLINGTON, WAPELLO, MUSCATINE, TIPTON RETURN	127.44 AND
DGRL21600869	10/06/2016	PETERSON.NATHAN M	08/18/2016	08/18/2016	STAFF TRANSPORTATION IOWA CITY TO FAIRFIELD, OTTUMWA, SIGOURNEY AND RETURN	96.12
DGRL21600870	10/05/2016	PETERSON.NATHAN M	08/24/2016	08/24/2016	STAFF TRANSPORTATION IOWA CITY TO DAVENPORT, CLINTON, MAQUOKETA, DUBUQUE AND RETURN	136.08
DGRL21600872	10/04/2016	SCHUSTER.FRED W	09/16/2016	09/16/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY, HIAWATHA, WATERLOO, CEDAR FALLS AND RETURN	87.48
DGRL21600873	10/04/2016	SCHUSTER.FRED W	09/20/2016	09/20/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	80.46
DGRL21600874	10/04/2016	SCHUSTER.FRED W	09/21/2016	09/21/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO MOUNT VERNON, DUBUQUE, MOUNT VERNON AND RETURN	19.44
DGRL21600875	10/04/2016	SCHUSTER.FRED W	09/22/2016	09/22/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN	29.70
DGRL21600876	10/04/2016	VACEK.PENNY	09/16/2016	09/16/2016	STAFF TRANSPORTATION DAVENPORT TO WEST BRANCH TO OXFORD JUNCTION	44.82
DGRL21600877	10/04/2016	VACEK.PENNY	09/22/2016	09/22/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON, DE WITT, GRAND MOUND AND RETURN	57.24
DGRL21600878	10/05/2016	VACEK.PENNY	09/23/2016	09/23/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO COLUMBUS JUNCTION, BURLINGTON, KEOKUK, TIPTON AND RETURN	162.54
DGRL21600879	10/05/2016	VACEK.PENNY	09/24/2016	09/24/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO PILOT GROVE AND RETURN	131.76
DGRL21700002	10/13/2016	ALLEN.DAVID S	09/28/2016	09/28/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	45.36
DGRL21700004	10/13/2016	BOSSMAN.JACOB I	09/27/2016	09/28/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DGRL21700005	10/12/2016	KOZENY.JILL	08/06/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION	159.50 517.20
DGRL21700006	10/11/2016	KUNTZ.SHERRY JOY	08/09/2016	08/26/2016	WASHINGTON DC TO DES MOINES, CARROLL, ATLANTIC, DES MOINES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, DUBUQUE, DES MOINES, PELLA, CORALVILLE, CEDAF	526.39 551.72
DGRL21700007	10/12/2016	KENNEDY.ALEC S	09/23/2016	09/23/2016	WASHINGTON DO TO CEDAR RAPIDS, DUBUQUE, DES MOINES, PELLA, CORALVILLE, CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION	25.38
DGRL21700008	10/13/2016	KENNEDY.ALEC S	09/26/2016	09/26/2016	DES MOINES TO JOHNSTON AND RETURN STAFF TRANSPORTATION	86.40
DGRL21700009	10/12/2016	KENNEDY.ALEC S	09/27/2016	09/27/2016	DES MOINES TO LEON, OSCEOLA, WINTERSET AND RETURN STAFF TRANSPORTATION	100.44
DGRL21700010	10/12/2016	KENNEDY.ALEC S	09/28/2016	09/28/2016	DES MOINES TO CORYDON, CHARITON, INDIANOLA, JOHNSTON AND RETURN STAFF TRANSPORTATION	106.38
DGRL21700011	10/12/2016	MOHR.JASON M	09/14/2016	09/14/2016	DES MOINES TO CENTERVILLE, ALBIA, KNOXVILLE AND RETURN STAFF TRANSPORTATION	105.30
DGRL21700012	10/13/2016	MOHR.JASON M	09/26/2016	09/26/2016	WATERLOO TO ALTA VISTA, CALMAR AND RETURN STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS, CHARLES CITY, GREENE, CEDAR FALLS AND RETURN	77.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	MOUNT (\$)
			START	END		
DGRL21700013	10/12/2016	VACEK.PENNY	09/27/2016	09/27/2016	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, OAKVILLE, WAPELLO, COLUMBUS JUNCTION, TIPTON TO OXFOR JUNCTION	104.22 D
DGRL21700027	10/17/2016	GRASSLEY.CHARLES E	07/14/2016	09/04/2016	SENATOR'S PER DIEM SENATOR'S PER DIEM SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES. NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, ANKENY, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, CONRA MADISON, MUSCATINE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, CONRA WAUKON, TRIPOLI, CARROLL, ATLANTIC, NEW HARTFORD, DE SMOINES, MARSHALLTOWN, CEDAR FALLS, NEW HARTFORD, DES MOINES, CEDAR PALLS, NEW HARTFORD, CHORRION, DE MOINES, ELDORA, NEW HARTFORD, CEDAR FALLS, SIOUX CITY, SPENCER, AMES, DYERSVILLE, DUBUQUE, ANAMOSA NEW HARTFORD, CHAMES, DE SMOINES, DETROIT MAND RETURN AND THE MARTFORD.	
DGRL21700028	10/14/2016	GRASSLEY.CHARLES E	09/08/2016	09/11/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO AND RETURN	56.00 710.32
DGRL21700029	10/14/2016	GRASSLEY,CHARLES E	09/15/2016	09/18/2016	SENATOR'S TRANSPORTATION	710.82
DGRL21700030	10/14/2016	GRASSLEY.CHARLES E	09/22/2016	09/26/2016	WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, NEW HARTFORD, DES MOINES AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, DES MOINES AND RETURN	962.16
DGRL21700033	10/18/2016	BARRY.DONNA M	09/30/2016	09/30/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO CARSON, GRISWOLD, CORNING AND RETURN	88.02
DGRL21700034	10/18/2016	BARRY.DONNA M	09/06/2016	09/06/2016	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DGRL21700035	10/19/2016	BARRY.DONNA M	09/07/2016	09/07/2016	STAFF TRANSPORTATION	116.10
DGRL21700036	10/18/2016	BARRY.DONNA M	09/08/2016	09/08/2016	COUNCIL BLUFFS TO GLIDDEN AND RETURN STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DGRL21700037	10/18/2016	BARRY.DONNA M	09/16/2016	09/16/2016	STAFF TRANSPORTATION	31.32
DGRL21700038	10/18/2016	BARRY.DONNA M	09/19/2016	09/19/2016	COUNCIL BLUFFS TO OAKLAND AND RETURN STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	64.80
DGRL21700039	10/18/2016	BARRY.DONNA M	09/20/2016	09/20/2016	STAFF TRANSPORTATION	5.40
DGRL21700040	10/18/2016	BARRY.DONNA M	09/21/2016	09/21/2016	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DGRL21700041	10/18/2016	BARRY.DONNA M	09/22/2016	09/22/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO OAKLAND AND RETURN	31.32
DGRL21700042	10/18/2016	BARRY.DONNA M	09/28/2016	09/28/2016	STAFF TRANSPORTATION	89.64
DGRL21700043	10/19/2016	BARRY.DONNA M	09/29/2016	09/29/2016	COUNCIL BLUFFS TO EXIRA AND RETURN STAFF TRANSPORTATION COUNCIL BLUFFS TO DUNLAP, MANILLA, MANNING, IRWIN AND RETURN	108.54
DGRL21700044	10/18/2016	BOSSMAN.JACOB I	09/30/2016	09/30/2016	STAFF TRANSPORTATION	4.32
DGRL21700056	10/19/2016	MOHR.JASON M	09/30/2016	09/30/2016	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WATERLOO TO CEDAR RAPIDS. NEW HARTFORD AND RETURN	109.08
DGRL21700061	10/19/2016	SCHUSTER.FRED W	09/24/2016	09/25/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES. ANKENY AND RETURN	139.32
DGRL21700063	10/18/2016	SCHUSTER.FRED W	09/28/2016	09/28/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON, PALO AND RETURN	47.52
DGRL21700064	10/18/2016	SCHUSTER.FRED W	09/30/2016	09/30/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA, MARENGO AND RETURN	64.26
DGRL21700072	10/28/2016	BRANDT.ANDREW W	08/24/2016	08/31/2016	CEDAR RAPIDS TO ANAMICSA, MAREINGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION	15.00 488.55 600.61
DGRL21700073	10/20/2016	ALLEN.DAVID S	09/13/2016	09/13/2016	WASHINGTON DC TO DES MOINES, WATERLOO, MANCHESTER, WATERLOO, CALMAR, DECORAL JOHNSTON, CLIVE, AMES, URBANDALE, BOONE, URBANDALE, DES MOINES AND RETURN STAFF TRANSPORTATION DES MOINES TO ALTOONA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	MOUNT (\$)
			START	END		
DGRL21700074	10/28/2016	SUMMAR.KAREN L	07/18/2016	07/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, DES MOINES, IOWA CITY, FORT DODGE, DES	4.95 452.48 847.88
DGRL21700075	11/01/2016	SUMMAR.KAREN L	08/19/2016	08/25/2016	WASHINGTOR DU BED WOMES, SEDAN RAPIDS, DED WOMES, OWA OFF, PORT DODGE, DED WONES, AND RETURN STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, DES MOINES, CARROLL, SIOUX CITY, SAC CITY, BATTLE CREEK SIOUX CITY, OMAHA NE AND RETURN	403.17 321.70
DGRL21700076	10/28/2016	SUMMAR.KAREN L	09/22/2016	09/23/2016	STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, IOWA CITY, CEDAR RAPIDS AND RETURN	355.21
DGRL21700080	10/28/2016	BARRY,DONNA M	09/09/2016	09/09/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO OAKLAND AND RETURN	31.32
DGRL21700081	10/28/2016	BECK,ZACHARIAH J	09/23/2016	09/23/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	30.24
DGRL21700086	10/28/2016	SCHUSTER,FRED W	08/15/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO NEWHALL, TAMA, TOLEDO, MONTEZUMA, OSKALOOSA, SIGOURNEY, NORTH	90.70 147.96
DGRL21700087	10/28/2016	SCHUSTER.FRED W	09/15/2016	09/15/2016	ENGLISH, KALONA, SHUEYVILLE, IOWA CITY AND RETURN STAFF TRANSPORTATION	11.88
DGRL21700088	10/28/2016	SCHUSTER.FRED W	09/19/2016	09/19/2016	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.58
DGRL21700089	10/28/2016	SCHUSTER.FRED W	09/26/2016	09/26/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON, PALO, LISBON AND RETURN	51.30
DGRL21700090	10/28/2016	SCHUSTER.FRED W	09/29/2016	09/29/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	59.40
DGRL21700095	12/01/2016	NUEBEL-KOVARIK.KATHY	08/05/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LE MARS, SIOUX CITY, ROCK RAPIDS, ORANGE CITY, LE MARS, COUNCIL	569.03 984.36
DGRL21700096	12/01/2016	KOVARIK.KURT A	08/05/2016	08/24/2016	BILUFFS, LE MARS, DES MOINES, AMES, LE MARS, PROTIVIN AND RETURN STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LE MARS, ROCK RAPIDS, SIOUX CENTER, CHEROKEE, GALVA, LE MARS, SERGEANT BLUFF, DENISON, COUNCIL BLUFFS, LENOX, SHENANDOAH, MERRILL, LE MARS, DES MOINES, COUNCIL BLUFFS, LE MARS, POTTIVIN AND RETURN	197.72 958.35
			TRA	VEL AND TRANS	PORTATION OF PERSONS	18,019.35
CV170000458 CV170000551	10/31/2016 10/31/2016	SERGEANT AT ARMS SERGEANT AT ARMS	09/01/2016 09/01/2016	09/30/2016 09/30/2016 HER CONTRACTU	RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION AL SERVICES	71.90 3.80 75.70
				FPAYROLL EXPE		155.76 303.85 459.61

SENATOR CHARLES E	NATOR CHARLES E. GRASSLEY nding Year 2017			DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2017			Authorization		<u> </u>	\$3,081,369.00		
SENATORS OFFICIAL	PERSONNEL AN	D OFFICE EXPENSE	Supplementals			53,081,369.00		
ACCOUNT	I EKSONNEL AN	D OFFICE EXI ENSE	Transfers			0.00		
ACCOUNT			Resc / Withdrawa	ıls		0.00		
			Net Payroll Exper	nses			-1,199,720.31	-1,199,720.31
		Travel and Transp	portation of Pers	ons		-30,573.22	-30,573.22	
			Rent, Communica	ations and Utilitie	S		-15,333.45	-15,333.45
			Other Contractual	l Services			-1,041.30	-1,041.30
			Supplies and Mat	erials			-19,661.73	-19,661.73
			Acquisition of Ass	sets			-1,105.37	-1,105.37
				TOTALS		\$3,081,369.00	-\$1,267,435.38	-\$1,267,435.38
			UNEXPENDED B	BALANCE AS O	F 03/31/2017			\$1,813,933.62
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			AMOUNT (\$)	
				START	END			
		GERBER. JILL MCKAY, AARON M FOSTER. JASON A MOHR. JASON M KEARREY MELISSA JO BARTON, PENNE RICE. JAMES A CONLIN. CHRIS J FISHER, GARY M KUNTZ. SHERRY JOY SCHUSTER. FRED W ANDERSEN. DENISE KOVARIK. KURT A NEHL VALERIE G SANFORD. MIMI A BARRY. DONNA M VACEK, PENNY LEVINE. ELISABETH ANN NUESEL-KOVARIK. KATHY BRANDT. ANDREW W KOZENY. JILL BOSSMAN JACOB I MURPHY. CHARLES H HEINS. JENNIFER G DAVIS. NICHOLAS A BECK. ZACHARIAH J PORTER. ATHENA KAY				COMMUNICATIONS MANAGE STATE DIRECTOR COUNSEL FROM NOV. 15 TO REGIONAL DIRECTOR STAFF WRITER ADMINISTRATIVE DIRECTOR LEGISLATIVE ASSISTANT TAX COUNSEL CONSTITUENT SERVICES SPECIAL ASSISTANT REGIONAL DIRECTOR CONSTITUENT SERVICES SPECIAL SIGNATURE DIRECTOR CONSTITUENT SERVICES SPECIAL SIGNATURE DIRECTOR CONSTITUENT SERVICES SPECIAL SIGNATURE DIRECTOR COMMUNICATIONS DIRECTOR PROFESSIONAL STAFF MEMILEGISLATIVE ASSISTANT CHIEF OF STAFF REGIONAL DIRECTOR SPECIAL ASSISTANT DIRECTOR OF SCHEDULING LEGISLATIVE AIDE CONSTITUENT SERVICES SPECIAL ASSISTANT DIRECTOR OF SCHEDULING LEGISLATIVE AIDE CONSTITUENT SERVICES SPECONSTITUENT SERV	NOV. 20 FROM JAN. 1 ECIALIST TO DEC. 9 ECIALIST ECIALIST ECIALIST / REGIONAL DIRECTOR R FROM JAN. 1 BER FROM JAN. 1 TO JAN. 25 ECIALIST	61.831.00 42.916.63 2.833.33 34.500.00 30.274.96 34.915.66 48.867.78 44.229.65 9.855.32 50.784.61 38.294.31 21.041.63 54.066.45 28.999.93 31.208.31 29.125.00 30.208.30 36.802.90 8.988.52 40.816.63 84.729.48 41.7.341.93 55.541.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHOWDHRY, HYDER FOLEY, MOLLY WOLFE, KAITLYN SANDLER, GABRIEL KAJFMANN, JOHN W CROCKER, LIESEL R DANIELS, KELLY KENNEDY, ALEC S EDWARDS, KELSEY ZONA, MICHAEL J ALLEN, DAVID S THOMPSON, ALISON CLAIRE HETZEL, DAVID L BREITBARTH, DANIEL P PETERSON, NATHAN M HARTMANN, GEORGE A SUNDERMANN, MICHAELA A DOBBRASKA, ADAM E HARTNETT, RICHARD J			LEGISLATIVE AIDE CONSTITUENT SERVICES/INTERN COORDINATOR TO OCT. 27 DIRECTOR OF CORRESPONDENCE TO NOV. 4 LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES SPECIALIST DIRECTOR OF CORRESPONDENCE LEGISLATIVE CORRESPONDENCE LEGISLATIVE CORRESPONDENCE LEGISLATIVE CORRESPONDENT TO DEC. 22 REGIONAL DIRECTOR CONSTITUENT SERVICE SPECIALIST DEPUTY PRESS SECRETARY VETERANS FELLOW STAFF ASSISTANT STAFF ASSISTANT CONSTITUENT SERVICES SPECIALIST/INTERN COORDINATOR/ADMINISTRATIVE ASSISTANT CONSTITUENT SERVICE SPECIALIST ASSISTANT FROM DEC. 19 STAFF ASSISTANT FROM DEC. 19 STAFF ASSISTANT FROM FEB. 6	19 267 37 2 727 00 3 999 98 19 159 92 18 208 30 24 458 30 12 708 31 27 908 27 6 000 00 18 934 38 19 307 76 18 833 31 12 000 .00 20 041 61 10 825 00 6 000 00 5 500 .00
DGRL21700003	10/13/2016	ALLEN.DAVID S	10/05/2016	10/05/2016	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	62.10
DGRL21700025	10/14/2016	ALLEN.DAVID S	10/06/2016	10/06/2016	STAFF TRANSPORTATION DES MOINES TO WEBSTER CITY AND RETURN	84.78
DGRL21700026	10/14/2016	ALLEN.DAVID S	10/08/2016	10/08/2016	STAFF TRANSPORTATION DES MOINES TO WAVERLY AND RETURN	154.44
DGRL21700045	10/19/2016	BOSSMAN.JACOB I	10/03/2016	10/03/2016	STAFF TRANSPORTATION SIOUX CITY TO NEW HARTFORD, FORT DODGE AND RETURN	228.96
DGRL21700046	10/18/2016	BOSSMAN.JACOB I	10/04/2016	10/04/2016	STAFF TRANSPORTATION SIOUX CITY TO SERGEANT BLUFF, SIOUX CITY, NEW HARTFORD AND RETURN	250.02
DGRL21700047	10/18/2016	BOSSMAN.JACOB I	10/07/2016	10/07/2016	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, REMSEN AND RETURN	63.18
DGRL21700048	10/19/2016	BOSSMAN.JACOB I	10/10/2016	10/10/2016	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	128.52
DGRL21700050	10/18/2016	KENNEDY.ALEC S	10/03/2016	10/03/2016	STAFF TRANSPORTATION DES MOINES TO URBANDALE, ALTOONA AND RETURN	31.86
DGRL21700051	10/18/2016	KENNEDY.ALEC S	10/04/2016	10/04/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DGRL21700052	10/18/2016	KENNEDY.ALEC S	10/06/2016	10/06/2016	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, DALLAS CENTER AND RETURN	70.20
DGRL21700053	10/18/2016	KENNEDY.ALEC S	10/07/2016	10/07/2016	STAFF TRANSPORTATION DES MOINES TO ADEL, INDIANOLA AND RETURN	50.76
DGRL21700054	10/18/2016	KENNEDY.ALEC S	10/11/2016	10/11/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	43.74
DGRL21700055	10/18/2016	KENNEDY.ALEC S	10/12/2016	10/12/2016	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	21.06
DGRL21700057	10/19/2016	MOHR.JASON M	10/01/2016	10/01/2016	STAFF TRANSPORTATION WATERLOO TO MASON CITY AND RETURN	100.98
DGRL21700058	10/18/2016	PETERSON.NATHAN M	10/05/2016	10/05/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO MARENGO AND RETURN	38.29
DGRL21700059	10/19/2016	MOHR.JASON M	10/05/2016	10/05/2016	STAFF TRANSPORTATION WATERLOO TO DECORAH, MANLY AND RETURN	143.64
DGRL21700060	10/18/2016	PETERSON.NATHAN M	10/08/2016	10/08/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO WAVERLY AND RETURN	82.08
DGRL21700065	10/18/2016	SCHUSTER.FRED W	10/03/2016	10/03/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO WILLIAMSBURG AND RETURN	46.44
DGRL21700066	10/19/2016	SCHUSTER.FRED W	10/05/2016	10/05/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER, ELKADER, WAUKON, MANCHESTER AND RETURN	120.96

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DGRL21700067	10/18/2016	SCHUSTER.FRED W	10/07/2016	10/07/2016	STAFF TRANSPORTATION	30.78
DGRL21700068	10/18/2016	SCHUSTER.FRED W	10/13/2016	10/13/2016	CEDAR RAPIDS TO IOWA CITY AND RETURN STAFF TRANSPORTATION	82.08
DGRL21700069	10/18/2016	VACEK.PENNY	10/11/2016	10/11/2016	CEDAR RAPIDS TO DUBUQUE AND RETURN STAFF TRANSPORTATION	76.68
DGRL21700070	10/18/2016	VACEK.PENNY	10/12/2016	10/12/2016	OXFORD JUNCTION TO DUBUQUE, DE WITT AND RETURN STAFF TRANSPORTATION	93.42
DGRL21700071	10/18/2016	VACEK.PENNY	10/13/2016	10/13/2016	OXFORD JUNCTION TO BELLEVUE, ELDRIDGE, WALCOTT, BENNETT, WYOMING AND RETU STAFF TRANSPORTATION	JRN 52.92
DGRL21700077	10/28/2016	ALLEN.DAVID S	10/19/2016	10/19/2016	DAVENPORT TO CLINTON TO OXFORD JUNCTION STAFF TRANSPORTATION	41.31
DGRL21700078	10/28/2016	ALLEN.DAVID S	10/24/2016	10/24/2016	DES MOINES TO AMES AND RETURN STAFF TRANSPORTATION	18.25
DGRL21700079	10/28/2016	ALLEN.DAVID S	10/25/2016	10/25/2016	DES MOINES TO ANKENY AND RETURN STAFF TRANSPORTATION	26.46
DGRL21700082	10/28/2016	BOSSMAN.JACOB I	10/13/2016	10/13/2016	DES MOINES TO ALTOONA AND RETURN STAFF TRANSPORTATION	62.10
DGRL21700083	10/28/2016	BOSSMAN.JACOB I	10/18/2016	10/18/2016	SIOUX CITY TO HULL AND RETURN STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DGRL21700084	10/28/2016	BOSSMAN.JACOB I	10/19/2016	10/19/2016	STAFF TRANSPORTATION	111.78
DGRL21700091	10/28/2016	SCHUSTER.FRED W	10/18/2016	10/18/2016	SIOUX CITY TO REMSEN, SPENCER AND RETURN STAFF TRANSPORTATION CEPAR PAIRS TO CORNAVILLE AND RETURN	30.78
DGRL21700092	10/28/2016	SCHUSTER.FRED W	10/20/2016	10/20/2016	CEDAR RAPIDS TO CORALVILLE AND RETURN STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	31.32
DGRL21700093	10/28/2016	VACEK.PENNY	10/14/2016	10/14/2016	STAFF TRANSPORTATION DAVENPORT TO BETTENDORF, WAPELLO, MEDIAPOLIS, MUSCATINE TO OXFORD JUNCTI	83.16 ON
DGRL21700094	10/31/2016	VACEK.PENNY	10/15/2016	10/15/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO OSKALOOSA AND RETURN	140.40
DGRL21700097	11/03/2016	KOZENY.JILL	10/12/2016	10/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS AND RETURN	570.65
DGRL21700100	11/04/2016	BOSSMAN.JACOB I	10/25/2016	10/26/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DGRL21700101	11/07/2016	BOSSMAN.JACOB I	10/27/2016	10/27/2016	STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY, ESTHERVILLE AND RETURN	152.82
DGRL21700105	11/04/2016	KENNEDY.ALEC S	10/19/2016	10/19/2016	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES, ALTOONA AND RETURN	28.08
DGRL21700106	11/04/2016	KENNEDY,ALEC S	10/20/2016	10/20/2016	STAFF TRANSPORTATION DES MOINES TO GRIMES, ANKENY AND RETURN	24.30
DGRL21700107	11/04/2016	KENNEDY,ALEC S	10/21/2016	10/21/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DGRL21700108	11/04/2016	KENNEDY.ALEC S	10/24/2016	10/24/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	45.90
DGRL21700109	11/04/2016	KENNEDY.ALEC S	10/25/2016	10/25/2016	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	60.48
DGRL21700110	11/04/2016	KENNEDY.ALEC S	10/26/2016	10/26/2016	STAFF TRANSPORTATION DES MOINES TO AUDUBON AND RETURN	96.12
DGRL21700111	11/07/2016	PETERSON.NATHAN M	10/19/2016	10/19/2016	STAFF TRANSPORTATION IOWA CITY TO NEWTON, KNOXVILLE, OSKALOOSA, OTTUMWA, ALBIA, CENTERVILLE,	183.60
DGRL21700112	12/02/2016	RICE.JAMES A	10/16/2016	10/21/2016	BLOOMFIELD, KEOSAUQUA, FAIRFIELD AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, LEON, LAMONI, CRESTON, DES MOINES, OTTUMWA,	488.86
DGRL21700114	11/04/2016	SCHUSTER.FRED W	10/21/2016	10/21/2016	MIDDLETOWN AND RETURN STAFF TRANSPORTATION	29.70
DGRL21700115	11/04/2016	SCHUSTER.FRED W	10/25/2016	10/25/2016	CEDAR RAPIDS TO IOWA CITY AND RETURN STAFF TRANSPORTATION	81.00
DGRL21700116	11/08/2016	VACEK.PENNY	10/24/2016	10/24/2016	CEDAR RAPIOS TO GRINNELL AND RETURN STAFF TRANSPORTATION OXFORD JUNCTION TO MOUNT PLEASANT, FORT MADISON, MUSCATINE AND RETURN	140.40

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DGRL21700117	11/08/2016	VACEK.PENNY	10/27/2016	10/27/2016	STAFF TRANSPORTATION	187.38
DGRL21700118	11/08/2016	BARRY.DONNA M	10/03/2016	10/03/2016	OXFORD JUNCTION TO COLUMBUS JUNCTION, WEST BURLINGTON, OTTUMWA AND RETU STAFF TRANSPORTATION	RN 64.80
DGRL21700119	11/09/2016	BARRY.DONNA M	10/04/2016	10/04/2016	COUNCIL BLUFFS TO RED OAKS AND RETURN STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY, MAPLETON AND RETURN	90.72
DGRL21700120	11/09/2016	BARRY.DONNA M	10/05/2016	10/05/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO MALVERN, TABOR, CLARINDA, NEW MARKET AND RETURN	96.66
DGRL21700121	11/08/2016	BARRY.DONNA M	10/11/2016	10/11/2016	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DGRL21700122	11/09/2016	BARRY.DONNA M	10/12/2016	10/12/2016	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DGRL21700123	11/09/2016	BARRY.DONNA M	10/17/2016	10/17/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO LOGAN, WOODBINE AND RETURN	48.60
DGRL21700124	11/09/2016	BARRY.DONNA M	10/19/2016	10/19/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	27.00
DGRL21700125	11/08/2016	BARRY.DONNA M	10/26/2016	10/26/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO AUDUBON AND RETURN	89.10
DGRL21700126	11/08/2016	BARRY.DONNA M	10/27/2016	10/27/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	67.50
DGRL21700127	11/08/2016	KENNEDY.ALEC S	10/28/2016	10/28/2016	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	55.08
DGRL21700128	11/08/2016	KENNEDY.ALEC S	10/31/2016	10/31/2016	STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	40.50
DGRL21700129	11/09/2016	MOHR.JASON M	11/01/2016	11/01/2016	STAFF TRANSPORTATION WATERLOO TO GREENE, CLARKSVILLE, WAVERLY AND RETURN	55.08
DGRL21700130	11/09/2016	MOHR.JASON M	11/03/2016	11/03/2016	STAFF TRANSPORTATION WATERLOO TO STACYVILLE AND RETURN	97.20
DGRL21700131	11/09/2016	VACEK.PENNY	10/31/2016	10/31/2016	STAFF TRANSPORTATION DAVENPORT TO CLARENCE TO OXFORD JUNCTION	27.54
DGRL21700132	11/09/2016	VACEK.PENNY	11/01/2016	11/01/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO BETTENDORF, CORALVILLE, TIPTON AND RETURN	92.34
DGRL21700133	11/09/2016	VACEK.PENNY	11/02/2016	11/02/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO FAIRFIELD, OTTUMWA, BLOOMFIELD, KEOSAUQUA AND RETURN	189.00
DGRL21700138	11/21/2016	ALLEN.DAVID S	11/02/2016	11/02/2016	STAFF TRANSPORTATION DES MOINES TO INDIANOLA AND RETURN	16.74
DGRL21700139	11/21/2016	ALLEN.DAVID S	11/11/2016	11/11/2016	STAFF TRANSPORTATION DES MOINES TO URBANDALE, ADEL, GRIMES AND RETURN	49.14
DGRL21700140	11/21/2016	BECK,ZACHARIAH J	10/25/2016	10/25/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO, ALLISON, CEDAR FALLS, WATERLOO AND RETURN	42.12
DGRL21700141	11/21/2016	BECK,ZACHARIAH J	10/26/2016	10/26/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO, INDEPENDENCE, WATERLOO AND RETURN	32.94
DGRL21700142	11/21/2016	BOSSMAN.JACOB I	11/15/2016	11/15/2016	STAFF TRANSPORTATION SIOUX CITY TO DENISON, BATTLE CREEK AND RETURN	95.58
DGRL21700143	11/28/2016	GRASSLEY.CHARLES E	11/12/2016	11/12/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	20.20 575.70
DGRL21700146	11/21/2016	KENNEDY.ALEC S	11/01/2016	11/01/2016	WASHINGTON DC TO NEW HARTFORD, DES MOINES, MINNEAPOLIS MN AND RETURN STAFF TRANSPORTATION	13.50
DGRL21700147	11/21/2016	KENNEDY.ALEC S	11/02/2016	11/02/2016	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.64
DGRL21700148	11/21/2016	KENNEDY.ALEC S	11/03/2016	11/03/2016	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DES MOINES TO MODIFIE AND RETURN.	74.52
DGRL21700150	11/21/2016	KENNEDY.ALEC S	11/10/2016	11/10/2016	DES MOINES TO KNOXVILLE, ADEL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.24
DGRL21700151	11/21/2016	KENNEDY.ALEC S	11/11/2016	11/11/2016	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, PELLA AND RETURN STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	52.38 45.90
					DEC MICINES TO INVOXVILLE AND RETURN	

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DGRL21700152	11/21/2016	KENNEDY.ALEC S	11/15/2016	11/15/2016	STAFF TRANSPORTATION	17.28
DGRL21700153	11/21/2016	MOHR.JASON M	11/09/2016	11/09/2016	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	19.27
DGRL21700154	11/21/2016	MOHR.JASON M	11/10/2016	11/10/2016	WATERLOO TO CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION	97.74
DGRL21700155	11/21/2016	MOHR.JASON M	11/14/2016	11/14/2016	WATERLOO TO SAINT OLAF AND RETURN STAFF TRANSPORTATION	61.02
DGRL21700156	11/21/2016	MOHR.JASON M	11/15/2016	11/15/2016	WATERLOO TO ELDORA AND RETURN STAFF TRANSPORTATION	84.78
DGRL21700159	11/21/2016	SCHUSTER.FRED W	11/16/2016	11/16/2016	WATERLOO TO IOWA FALLS, LATIMER AND RETURN STAFF TRANSPORTATION	85.86
DGRL21700164	12/05/2016	FOSTER.JASON A	11/15/2016	11/19/2016	CEDAR RAPIDS TO MOUNT VERNON, DUBUQUE AND RETURN STAFF PER DIEM	848.77
					STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	147.75
DGRL21700165	12/02/2016	HEINS.JENNIFER G	10/03/2016	11/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR RAPIDS, NEW HARTFOR RAPIDS, NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD, CEDAR RAPIDS, NEW HAR	
DGRL21700167	12/01/2016	KENNEDY.ALEC S	11/09/2016	11/09/2016	CEDAR RAPIDS, NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD, CEDAR RAPIDS, NEW HART STAFF TRANSPORTATION	78.30
DGRL21700168	12/01/2016	ALLEN.DAVID S	11/21/2016	11/21/2016	DES MOINES TO BOONE, DES MOINES, WEST DES MOINES AND RETURN STAFF TRANSPORTATION	58.86
DGRL21700169	12/01/2016	ALLEN.DAVID S	11/26/2016	11/26/2016	DES MOINES TO MARSHALLTOWN AND RETURN STAFF TRANSPORTATION	49.68
DGRL21700103	12/22/2016	ALLEN.DAVID S	11/29/2016	11/29/2016	DES MOINES TO AMES AND RETURN STAFF TRANSPORTATION	23.22
DGRL21700177	12/22/2016	ALLEN.DAVID S	12/01/2016	12/01/2016	DES MOINES TO JOHNSTON, URBANDALE AND RETURN STAFF TRANSPORTATION	37.26
DGRI 21700179	12/22/2016	ALLEN DAVID S	12/07/2016	12/07/2016	DES MOINES TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	56.16
DGRL21700173	12/22/2016	ALLEN.DAVID S	12/13/2016	12/13/2016	DES MOINES TO PELLA, INDIANOLA AND RETURN STAFF TRANSPORTATION	54.54
DGRL21700180	12/22/2016	ALLEN.DAVID S	12/13/2016	12/13/2016	DES MOINES TO CHARITON AND RETURN STAFF TRANSPORTATION	61.56
DGRL21700181	12/22/2016	BOSSMAN, JACOB I	11/10/2016		DES MOINES TO GRINNELL AND RETURN	10.26
DGRL21700182 DGRL21700183	12/22/2016	BOSSMAN, JACOB I	11/17/2016	11/14/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.12
					SIOUX CITY TO CHEROKEE AND RETURN	41.04
DGRL21700184	12/22/2016	BOSSMAN JACOB I	11/17/2016	11/17/2016	STAFF TRANSPORTATION SIOUX CITY TO REMSEN AND RETURN	
DGRL21700185	12/22/2016	BOSSMAN JACOB I	11/21/2016	11/21/2016	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	28.62
DGRL21700186	12/22/2016	BOSSMAN.JACOB I	12/07/2016	12/07/2016	STAFF TRANSPORTATION SIOUX CITY TO REMSEN, LE MARS AND RETURN	41.58
DGRL21700187	12/27/2016	BOSSMAN.JACOB I	12/16/2016	12/16/2016	STAFF TRANSPORTATION SIOUX CITY TO ESTHERVILLE AND RETURN	140.94
DGRL21700193	12/22/2016	KENNEDY.ALEC S	11/16/2016	11/16/2016	STAFF TRANSPORTATION DES MOINES TO GRIMES, GUTHRIE CENTER AND RETURN	67.50
DGRL21700194	12/22/2016	KENNEDY.ALEC S	11/17/2016	11/17/2016	STAFF TRANSPORTATION DES MOINES TO GRIMES AND RETURN	22.68
DGRL21700195	12/22/2016	KENNEDY.ALEC S	11/18/2016	11/18/2016	STAFF TRANSPORTATION DES MOINES TO JEFFERSON AND RETURN	78.30
DGRL21700196	12/22/2016	KENNEDY.ALEC S	11/21/2016	11/21/2016	STAFF TRANSPORTATION DES MOINES TO ANKENY, AMES AND RETURN	44.82
DGRL21700197	12/22/2016	KENNEDY.ALEC S	11/22/2016	11/22/2016	STAFF TRANSPORTATION DES MOINES TO ADEL AND RETURN	42.12
DGRL21700198	12/22/2016	KENNEDY.ALEC S	11/29/2016	11/29/2016	STAFF TRANSPORTATION DES MOINES TO GRIMES AND RETURN	23.76

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DGRL21700199	12/22/2016	KENNEDY.ALEC S	11/30/2016	11/30/2016	STAFF TRANSPORTATION	14.58
DGRL21700200	12/22/2016	KENNEDY.ALEC S	12/01/2016	12/01/2016	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.44
DGRL21700201	12/22/2016	KENNEDY.ALEC S	12/02/2016	12/02/2016	DES MOINES TO WEST DES MOINES AND RETURN - 2 TRIPS STAFF TRANSPORTATION DES MOINES TO MADRID AND RETURN	46.98
DGRL21700202	12/22/2016	KENNEDY.ALEC S	12/05/2016	12/05/2016	DES MOINES TO MADRID AND RETURN STAFF TRANSPORTATION DES MOINES TO URBANDALE, WEST DES MOINES AND RETURN	18.90
DGRL21700203	12/22/2016	KENNEDY.ALEC S	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION	7.01 44.28
DGRL21700204	12/22/2016	KENNEDY,ALEC S	12/13/2016	12/13/2016	DES MOINES TO AMES, ANKENY AND RETURN STAFF TRANSPORTATION DES MOINES TO URBANDALE AND RETURN	21.60
DGRL21700205	12/22/2016	KENNEDY,ALEC S	12/14/2016	12/14/2016	STAFF TRANSPORTATION DES MOINES TO GRIMES AND RETURN	23.76
DGRL21700206	12/27/2016	KENNEDY.ALEC S	12/15/2016	12/15/2016	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	132.30
DGRL21700207	12/22/2016	KENNEDY.ALEC S	12/19/2016	12/19/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	39.96
DGRL21700208	12/29/2016	MOHR.JASON M	11/17/2016	11/17/2016	STAFF TRANSPORTATION WATERLOO TO LATIMER, CHARLES CITY, CEDAR FALLS AND RETURN	108.00
DGRL21700209	12/27/2016	MOHR.JASON M	11/22/2016	11/22/2016	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	22.68
DGRL21700210 DGRL21700211	12/29/2016 12/29/2016	MOHR.JASON M MOHR.JASON M	11/23/2016	11/23/2016 11/28/2016	STAFF TRANSPORTATION WATERLOO TO LANSING AND RETURN STAFF TRANSPORTATION	126.90 116.10
DGRL21700211	12/29/2016	MOHR.JASON M	12/02/2016	12/02/2016	WATERLOO TO CLARION, EAGLE GROVE AND RETURN STAFF TRANSPORTATION	77.76
DGRL21700212	12/29/2016	MOHR.JASON M	12/03/2016	12/03/2016	WATERLOO TO NEW HARTFORD, ELDORA, NEW HARTFORD AND RETURN STAFF TRANSPORTATION	100.98
DGRL21700214	12/27/2016	MOHR.JASON M	12/07/2016	12/07/2016	WATERLOO TO MASON CITY AND RETURN STAFF TRANSPORTATION	65.88
DGRL21700215	12/27/2016	MOHR.JASON M	12/08/2016	12/08/2016	WATERLOO TO WEST UNION AND RETURN STAFF TRANSPORTATION	37.26
DGRL21700216	12/27/2016	MOHR.JASON M	12/09/2016	12/09/2016	WATERLOO TO GRUNDY CENTER AND RETURN STAFF TRANSPORTATION	86.94
DGRL21700217	12/27/2016	MOHR.JASON M	12/16/2016	12/16/2016	WATERLOO TO OSAGE AND RETURN STAFF TRANSPORTATION WATERLOO TO CEDAR RAPIDS AND RETURN	76.14
DGRL21700218	12/30/2016	MOHR.JASON M	12/17/2016	12/17/2016	STAFF PER DIEM STAFF TRANSPORTATION	27.95 166.06
DGRL21700219	12/29/2016	PETERSON.NATHAN M	12/07/2016	12/07/2016	WATERLOO TO NEW HARTFORD, DES MOINES, CONRAD AND RETURN STAFF TRANSPORTATION CEDAR RAPIDS TO HAMPTON, MASON CITY, NORTHWOOD, OSAGE, CRESCO, NEW HAMF	182.52 PTON,
DGRL21700220	12/27/2016	SCHUSTER.FRED W	11/18/2016	11/18/2016	CHARLES CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.36 89.64
DGRL21700221	12/27/2016	SCHUSTER.FRED W	12/05/2016	12/05/2016	CEDAR RAPIDS TO NEW HARTFORD, CEDAR FALLS AND RETURN STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DGRL21700222	12/27/2016	SCHUSTER.FRED W	12/07/2016	12/07/2016	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN	28.62
DGRL21700223	12/29/2016	SCHUSTER.FRED W	12/10/2016	12/10/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO ANKENY, CEDAR RAPIDS, WATERLOO, ANKENY AND RETURN	155.52
DGRL21700224	12/27/2016	SCHUSTER.FRED W	12/13/2016	12/13/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON AND RETURN	32.40
DGRL21700225	12/27/2016	SCHUSTER.FRED W	12/20/2016	12/20/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO NEW HARTFORD AND RETURN	89.10

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DGRL21700226	12/27/2016	VACEK.PENNY	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	9.69 43.20
DGRL21700227	12/30/2016	VACEK.PENNY	11/18/2016	11/18/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO MOUNT PLEASANT, TIPTON AND RETURN	109.08
DGRL21700228	12/27/2016	VACEK.PENNY	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION	13.00 63.72
DGRL21700229	12/30/2016	VACEK.PENNY	11/29/2016	11/29/2016	OXFORD JUNCTION TO MAQUOKETA, DUBUQUE AND RETURN STAFF TRANSPORTATION OXFORD JUNCTION TO OXTUNINA MOUNT DIFACANT, CODALVILLE, TIDTON AND DETURN	178.74
DGRL21700230	12/30/2016	VACEK.PENNY	12/09/2016	12/09/2016	OXFORD JUNCTION TO OTTUMWA, MOUNT PLEASANT, CORALVILLE, TIPTON AND RETURI STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA AND RETURN	165.24
DGRL21700231	12/30/2016	VACEK.PENNY	12/15/2016	12/15/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO WAPELLO, BURLINGTON, MUSCATINE AND RETURN	105.84
DGRL21700239	01/31/2017	ALLEN.DAVID S	12/19/2016	12/19/2016	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	57.24
DGRL21700240	01/31/2017	ALLEN.DAVID S	01/04/2017	01/04/2017	STAFF TRANSPORTATION DES MOINES TO JOHNSTON, ALTOONA AND RETURN	29.53
DGRL21700241	01/31/2017	ALLEN.DAVID S	01/11/2017	01/11/2017	STAFF TRANSPORTATION DES MOINES TO CRESTON, MOUNT AYR, LEON, CORYDON, CENTERVILLE, ALBIA, OTTUM RETURN	167.46 WA AND
DGRL21700242	01/31/2017	ALLEN.DAVID S	01/19/2017	01/19/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.16
DGRL21700243	01/31/2017	ALLEN.DAVID S	12/23/2016	12/23/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.60
DGRL21700244	01/31/2017	ALLEN.DAVID S	12/28/2016	12/28/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.98
DGRL21700245	01/31/2017	BOSSMAN.JACOB I	01/05/2017	01/12/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.52
DGRL21700246	01/31/2017	BOSSMAN.JACOB I	01/05/2017	01/05/2017	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	59.39
DGRL21700247	01/31/2017	BOSSMAN.JACOB I	01/13/2017	01/13/2017	STAFF TRANSPORTATION SIOUX CITY TO EARLY AND RETURN	71.69
DGRL21700248	01/31/2017	BOSSMAN.JACOB I	01/17/2017	01/17/2017	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	49.22
DGRL21700249	01/31/2017	BOSSMAN.JACOB I	01/18/2017	01/20/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DGRL21700250	01/31/2017	BOSSMAN.JACOB I	01/19/2017	01/19/2017	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	75.44
DGRL21700251	01/31/2017	BOSSMAN.JACOB I	12/06/2016	12/14/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.78
DGRL21700252	01/31/2017	BOSSMAN.JACOB I	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION	11.12 126.90
DGRL21700253	01/31/2017	BOSSMAN.JACOB I	12/22/2016	12/22/2016	SIOUX CITY TO FORT DODGE AND RETURN STAFF TRANSPORTATION	42.66
DGRL21700254	01/31/2017	BOSSMAN.JACOB I	12/27/2016	12/27/2016	SIOUX CITY TO REMSEN AND RETURN STAFF TRANSPORTATION	50.22
DGRL21700255	01/31/2017	KENNEDY.ALEC S	01/20/2017	01/20/2017	SIOUX CITY TO SIOUX CENTER AND RETURN STAFF TRANSPORTATION	13.38
DGRL21700256	01/31/2017	KENNEDY.ALEC S	01/05/2017	01/05/2017	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.66
DGRL21700257	01/31/2017	KENNEDY.ALEC S	01/06/2017	01/06/2017	DES MOINES TO AMES AND RETURN STAFF TRANSPORTATION	29.96
DGRL21700258	01/31/2017	KENNEDY.ALEC S	01/10/2017	01/10/2017	DES MOINES TO ADEL AND RETURN STAFF TRANSPORTATION	17.66
DGRL21700259	01/31/2017	KENNEDY.ALEC S	01/12/2017	01/12/2017	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.17
DGRL21700260	01/31/2017	KENNEDY.ALEC S	01/12/2017	01/12/2017	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05

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DGRL21700261	01/31/2017	KENNEDY.ALEC S	01/13/2017	01/13/2017	STAFF TRANSPORTATION	40.13
DGRL21700262	01/31/2017	KENNEDY.ALEC S	01/17/2017	01/17/2017	DES MOINES TO WINTERSET AND RETURN STAFF TRANSPORTATION	30.50
DGRL21700263	01/31/2017	KENNEDY.ALEC S	01/18/2017	01/18/2017	DES MOINES TO ANKENY, URBANDALE AND RETURN STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES. WAUKEE AND RETURN	24.08
DGRL21700264	01/31/2017	MCKAY.AARON M	01/25/2017	01/25/2017	DES MOINES TO WEST DES MOINES, WAUREE AND RETURN STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	114.49
DGRL21700265	02/02/2017	MOHR.JASON M	01/04/2017	01/04/2017	STAFF TRANSPORTATION WATERLOO TO CHARLES CITY AND RETURN	64.74
DGRL21700266	01/31/2017	MOHR.JASON M	01/05/2017	01/05/2017	STAFF TRANSPORTATION WATERLOO TO FOREST CITY AND RETURN	134.29
DGRL21700267	01/31/2017	MOHR.JASON M	01/06/2017	01/06/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	24.08
DGRL21700268	01/31/2017	MOHR.JASON M	01/10/2017	01/10/2017	STAFF TRANSPORTATION WATERLOO TO GRUNDY CENTER AND RETURN	36.38
DGRL21700269	01/31/2017	MOHR.JASON M	01/11/2017	01/11/2017	STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS, EAGLE GROVE AND RETURN	114.49
DGRL21700270	01/31/2017	MOHR.JASON M	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION	34.13 112.35
DGRL21700271	01/31/2017	MOHR.JASON M	01/13/2017	01/13/2017	WATERLOO TO DUBUQUE AND RETURN STAFF TRANSPORTATION	83.46
DGRL21700272	01/31/2017	MOHR.JASON M	01/19/2017	01/19/2017	WATERLOO TO CRESCO AND RETURN STAFF TRANSPORTATION	127.33
DGRL21700273	01/31/2017	SCHUSTER.FRED W	01/05/2017	01/05/2017	WATERLOO TO GOWRIE AND RETURN STAFF PER DIEM	7.76
					STAFF TRANSPORTATION CEDAR RAPIDS TO FAYETTE, OELWEIN AND RETURN	77.04
DGRL21700274	01/31/2017	SCHUSTER.FRED W	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.23 18.73
DGRL21700275	02/08/2017	SCHUSTER.FRED W	12/07/2016	12/08/2016	CEDAR RAPIDS TO MOUNT VERNON, DUBUQUE, MOUNT VERNON AND RETURN STAFF INCIDENTALS	1.50
					STAFF PER DIEM STAFF TRANSPORTATION	58.50 36.50
DGRL21700276	01/31/2017	VACEK.PENNY	12/21/2016	12/21/2016	CEDAR RAPIDS TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	35.10
DGRL21700277	01/31/2017	VACEK.PENNY	01/04/2017	01/04/2017	OXFORD JUNCTION TO MAQUOKETA TO DAVENPORT STAFF TRANSPORTATION	64.20
DGRL21700278	01/31/2017	VACEK.PENNY	01/10/2017	01/10/2017	OXFORD JUNCTION TO DUBUQUE, MAQUOKETA AND RETURN STAFF TRANSPORTATION	92.56
DGRL21700279	01/31/2017	VACEK.PENNY	01/18/2017	01/18/2017	OXFORD JUNCTION TO BURLINGTON, WAPELLO, MUSCATINE TO DAVENPORT STAFF TRANSPORTATION	36.92
DGRL21700298	02/08/2017	GRASSLEY.CHARLES E	11/18/2016	11/27/2016	OXFORD JUNCTION TO MAQUOKETA, DE WITT TO DAVENPORT SENATOR'S PER DIEM	25.32
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR	922.46
DGRL21700299	02/08/2017	GRASSLEY.CHARLES E	12/01/2016	12/04/2016	FALLS, WATERLOO AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	67.50 836.46
					WASHINGTON DC TO DES MOINES, ACKLEY, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO AND RETURN	630.40
DGRL21700300	02/08/2017	GRASSLEY.CHARLES E	12/10/2016	12/19/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	124.55 492.78
					WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW	
DGRL21700301	02/08/2017	GRASSLEY.CHARLES E	12/20/2016	01/01/2017	HARTFORD, DES MOINES AND RETURN SENATOR'S PER DIEM	56.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, WATERLOO, NEW HARTFORD, DES	627.38
					MOINES AND RETURN	

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DGRL21700302	02/08/2017	GRASSLEY.CHARLES E	12/20/2016	01/01/2017	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD WATERLOO, NEW HARTFORD, DES MOINES AND RETURN	3.21
DGRL21700303	02/08/2017	GRASSLEY.CHARLES E	01/12/2017	01/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DES MOINES, NEW HARTFORD, WATERLOO, NEW HARTFORD, CED.	68.55 474.44 AR
DGRL21700304	02/08/2017	GRASSLEY.CHARLES E	01/24/2017	01/29/2017	FALLS, WATERLOO AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, VII	67.64 354.53 NTON,
DGRL21700306	02/10/2017	BOSSMAN.JACOB I	01/26/2017	01/26/2017	NEW HARTFORD DES MOINES AND RETURN STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	49.76
DGRL21700307	02/10/2017	BOSSMAN, JACOB I	02/07/2017	02/07/2017	STAFF TRANSPORTATION SIOUX CITY TO SPIRIT LAKE AND RETURN	121.98
DGRL21700310	02/10/2017	KENNEDY,ALEC S	01/30/2017	01/30/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DGRL21700311	02/14/2017	KENNEDY.ALEC S	01/31/2017	01/31/2017	STAFF TRANSPORTATION DES MOINES TO ALTOONA, JOHNSTON, ANKENY AND RETURN	25.68
DGRL21700312	02/13/2017	KENNEDY.ALEC S	02/01/2017	02/01/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DGRL21700313	02/13/2017	KENNEDY.ALEC S	02/02/2017	02/02/2017	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	42.80
DGRL21700314	02/13/2017	KENNEDY.ALEC S	02/03/2017	02/03/2017	STAFF TRANSPORTATION DES MOINES TO ADEL AND RETURN	31.03
DGRL21700315	02/13/2017	KENNEDY.ALEC S	02/07/2017	02/07/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DGRL21700316	02/10/2017	MOHR.JASON M	01/23/2017	01/23/2017	STAFF TRANSPORTATION WATERLOO TO MASON CITY, CLEAR LAKE, GARNER AND RETURN	117.70
DGRL21700317	02/10/2017	MOHR.JASON M	01/26/2017	01/26/2017	STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, WYOMING, CENTRAL CITY, VINTON, CEDAR FALLS, NEV HARTFORD AND RETURN .	5.13 158.36 V
DGRL21700318	02/10/2017	MOHR.JASON M	01/27/2017	01/27/2017	HART-FORD AND RETURN STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, GRUNDY CENTER, EVANSDALE, INDEPENDENCE, NEW HARTFORD AND RETURN	104.51
DGRL21700319	02/13/2017	MOHR.JASON M	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO CEDAR RAPIDS AND RETURN	11.54 79.08
DGRL21700320	02/13/2017	SCHUSTER.FRED W	01/25/2017	01/25/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	25.68
DGRL21700321	02/13/2017	SCHUSTER.FRED W	01/27/2017	01/27/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	30.50
DGRL21700322	02/10/2017	SCHUSTER.FRED W	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WAUKON, WEST UNION AND RETURN	8.67 123.59
DGRL21700323	02/13/2017	VACEK.PENNY	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO WYOMING, CLINTON, DE WITT, WHEATLAND AND RETURN	9.69 62.06
DGRL21700324	02/13/2017	VACEK.PENNY	01/30/2017	01/30/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS TO DAVENPORT	64.74
DGRL21700325	02/10/2017	VACEK.PENNY	02/02/2017	02/02/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA. TIPTON AND RETURN	162.64
DGRL21700327	02/13/2017	GRASSLEY.CHARLES E	01/24/2017	01/29/2017	SENATORS PER DIEM WASHINGTON DE TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, VII NEW HARTFORD, DES MOINES AND RETURN	5.12 NTON,
DGRL21700332	03/02/2017	ALLEN.DAVID S	02/15/2017	02/15/2017	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	62.06
DGRL21700333	03/02/2017	ALLEN.DAVID S	02/17/2017	02/17/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.55

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DGRL21700334	03/02/2017	ALLEN.DAVID S	02/20/2017	02/20/2017	STAFF TRANSPORTATION	25.95
DGRL21700335	03/02/2017	ALLEN.DAVID S	02/23/2017	02/23/2017	DES MOINES TO PRAIRIE CITY AND RETURN STAFF TRANSPORTATION	14.18
DGRL21700336	03/02/2017	BOSSMAN.JACOB I	02/02/2017	02/12/2017	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DGRL21700337	03/02/2017	BOSSMAN.JACOB I	02/14/2017	02/16/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DGRL21700338	03/02/2017	GRASSLEY.CHARLES E	02/10/2017	02/12/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD,	13.00 416.70
DGRL21700339	03/02/2017	GRASSLEY.CHARLES E	02/17/2017	02/26/2017	WATERLOO AND RETURN SENATOR'S PER DIEM SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, W.	33.37 821.44 AVERLY,
DGRL21700340	03/02/2017	KENNEDY.ALEC S	02/08/2017	02/08/2017	NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN STAFF TRANSPORTATION DES MOINES TO ADEL, WAUKEE AND RETURN	30.50
DGRL21700341	03/02/2017	KENNEDY.ALEC S	02/09/2017	02/09/2017	STAFF TRANSPORTATION DES MOINES TO ANKENY AND RETURN	20.33
DGRL21700342	03/02/2017	KENNEDY.ALEC S	02/10/2017	02/10/2017	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	39.06
DGRL21700343	03/02/2017	KENNEDY.ALEC S	02/13/2017	02/13/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.59
DGRL21700344	03/03/2017	KENNEDY.ALEC S	02/15/2017	02/15/2017	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES, DES MOINES, ANKENY, URBANDALE AND RETURN	26.75
DGRL21700345	03/14/2017	KOZENY.JILL	01/31/2017	02/05/2017	STAFF PER DIEM STAFF TRANSPORTATION	410.00 387.40
DGRL21700346	03/14/2017	MCKAY.AARON M	02/09/2017	02/09/2017	WASHINGTON DC TO DES MOINES AND RETURN STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.59
DGRL21700347	03/02/2017	MOHR.JASON M	02/09/2017	02/09/2017	STAFF TRANSPORTATION WATERLOO TO IOWA FALLS AND RETURN	65.81
DGRL21700348	03/02/2017	MOHR.JASON M	02/11/2017	02/11/2017	STAFF TRANSPORTATION WATERLOO TO CHARLES CITY AND RETURN	64.20
DGRL21700349	03/02/2017	MOHR.JASON M	02/12/2017	02/12/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	22.47
DGRL21700350	03/02/2017	MOHR.JASON M	02/13/2017	02/13/2017	STAFF TRANSPORTATION WATERLOO TO INDEPENDENCE, OELWEIN AND RETURN	51.90
DGRL21700351	03/02/2017	MOHR.JASON M	02/18/2017	02/18/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	24.08
DGRL21700352	03/02/2017	MOHR.JASON M	02/20/2017	02/20/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, WEBSTER CITY, FORT DODGE, HAMPTON, NEW HARTFORD, WEBSTER CITY, FORT DODGE, HAMPTON, NEW HARTFORD, WEBSTER CITY, FORT DODGE, HAMPTON, NEW HARTFORD, WEBSTER CITY, FORT DODGE, HAMPTON, NEW HARTFORD, WEBSTER CITY, FORT DODGE, HAMPTON, NEW HARTFORD, WEBSTER CITY, FORT DODGE, HAMPTON, NEW HARTFORD, WEBSTER CITY, FORT DODGE, HAMPTON, NEW HARTFORD, WEBSTER CITY, FORT DODGE, HAMPTON, NEW HARTFORD, WEBSTER CITY, FORT DODGE, HAMPTON, NEW HARTFORD, WEBSTER CITY, FORT DODGE, HAMPTON, NEW HARTFORD, WEBSTER CITY, FORT DODGE, HAMPTON, NEW HARTFORD, WEBSTER CITY, FORT DODGE, HAMPTON, NEW HARTFORD, WEBSTER CITY, FORT DODGE, HAMPTON, NEW HARTFORD, WEBSTER CITY, FORT DODGE, HAMPTON, NEW HARTFORD, WEBSTER CITY, FORT DODGE, HAMPTON, NEW HARTFORD, WEBSTER CITY, FORT DODGE, HAMPTON, NEW HARTFORD, WEBSTER CITY, FORT DODGE, HAMPTON, NEW HARTFORD, WEBSTER CITY, FORT DODGE, HAMPTON, NEW HARTFORD, WEBSTER CITY, WEBSTER CITY, WEBSTER CITY, FORT DODGE, HAMPTON, NEW HARTFORD, WEBSTER CITY, WEBS	154.62 ORD AND
DGRL21700353	03/02/2017	MOHR.JASON M	02/21/2017	02/21/2017	RETURN STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, IOWA FALLS, HUMBOLDT, EAGLE GROVE, GARNER, NEV HARTFORD AND RETURN	193.14 N
DGRL21700354	03/02/2017	MOHR.JASON M	02/22/2017	02/22/2017	HARTFURD AND RETURN STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	22.47
DGRL21700355	03/02/2017	SCHUSTER.FRED W	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MONTICELLO AND RETURN	9.10 42.80
DGRL21700356	03/02/2017	SCHUSTER.FRED W	02/15/2017	02/15/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN	29.96
DGRL21700357	03/02/2017	SCHUSTER.FRED W	02/17/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON. TOLEDO, MALCOM AND RETURN	8.70 92.02
DGRL21700358	03/02/2017	VACEK.PENNY	02/08/2017	02/08/2017	SEDEM NORTH STORM TO STAFF TRANSPORTATION DAVENPORT TO TIPTON TO OXFORD JUNCTION	35.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21700359	03/02/2017	VACEK.PENNY	02/10/2017	02/10/2017	STAFF TRANSPORTATION	98.98
DGRL21700360	03/02/2017	VACEK.PENNY	02/14/2017	02/14/2017	OXFORD JUNCTION TO BURLINGTON, WAPELLO, MUSCATINE AND RETURN STAFF TRANSPORTATION	62.06
DGRL21700361	03/09/2017	HEINS.JENNIFER G	02/20/2017	02/25/2017	DAVENPORT TO MUSCATINE, COLUMBUS JUNCTION TO OXFORD JUNCTION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	32.04 404.61 277.59
DGRL21700367	03/09/2017	ALLEN.DAVID S	03/02/2017	03/02/2017	WASHINGTON DC TO DES MOINES, IOWA FALLS, CEDAR FALLS, CEDAR RAPIDS AND RE' STAFF TRANSPORTATION PER LONG TO MANUEL AND RETURN AND RETURN.	TURN 55.11
DGRL21700368	03/09/2017	ALLEN.DAVID S	03/03/2017	03/03/2017	DES MOINES TO KNOXVILLE, NEWTON AND RETURN STAFF TRANSPORTATION DES MOINES TO ELDORA AND RETURN	86.67
DGRL21700369	03/09/2017	BOSSMAN.JACOB I	02/23/2017	02/23/2017	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	45.48
DGRL21700370	03/09/2017	BOSSMAN.JACOB I	03/01/2017	03/01/2017	STAFF TRANSPORTATION SIOUX CITY TO PISGAH AND RETURN	65.81
DGRL21700374	03/14/2017	GRASSLEY.CHARLES E	03/03/2017	03/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	112.00 505.88
DGRL21700375	03/09/2017	KOZENY.JILL	03/06/2017	03/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DGRL21700376	03/09/2017	KENNEDY.ALEC S	02/16/2017	02/16/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DGRL21700377	03/09/2017	KENNEDY.ALEC S	02/17/2017	02/17/2017	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	37.45
DGRL21700378	03/09/2017	KENNEDY.ALEC S	02/20/2017	02/20/2017	STAFF TRANSPORTATION DES MOINES TO WEBSTER CITY AND RETURN	88.28
DGRL21700379	03/09/2017	KENNEDY.ALEC S	02/21/2017	02/21/2017	STAFF TRANSPORTATION DES MOINES TO WAUKEE, ANKENY AND RETURN	21.40
DGRL21700380	03/09/2017	KENNEDY.ALEC S	02/21/2017	02/21/2017	STAFF TRANSPORTATION DES MOINES TO IOWA FALLS AND RETURN	93.63
DGRL21700381	03/09/2017	KENNEDY.ALEC S	02/22/2017	02/22/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DGRL21700382	03/09/2017	KENNEDY.ALEC S	02/23/2017	02/23/2017	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	37.99
DGRL21700383	03/09/2017	KENNEDY.ALEC S	02/27/2017	02/27/2017	STAFF TRANSPORTATION DES MOINES TO CARLISLE, AMES, ANKENY AND RETURN	53.50
DGRL21700384	03/09/2017	KENNEDY.ALEC S	02/28/2017	02/28/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DGRL21700385	03/09/2017	KENNEDY.ALEC S	03/02/2017	03/02/2017	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	19.80
DGRL21700386	03/13/2017	ZONA.MICHAEL J	02/19/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR FALLS AND RETURN	486.03 453.31
DGRL21700387	03/09/2017	MOHR.JASON M	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, SAINT ANSGAR, CHARLES CITY, NEW HAMPTON, WAVE	6.29 196.88 RLY,
DGRL21700388	03/09/2017	MOHR.JASON M	02/24/2017	02/24/2017	NEW HARTFORD, CEDAR FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.67 59.92
DGRL21700389	03/09/2017	MOHR.JASON M	02/24/2017	02/24/2017	WATERLOO TO LAMONT AND RETURN STAFF TRANSPORTATION STAFF TRANSPORTATION	47.08
DGRL21700390	03/09/2017	MOHR.JASON M	02/25/2017	02/25/2017	WATERLOO TO PARKERSBURG, CEDAR FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.67 97.37
DGRL21700391	03/10/2017	SCHUSTER.FRED W	01/25/2017	01/25/2017	WATERLOO TO MASON CITY AND RETURN STAFF TRANSPORTATION CEPAR PARISE OFFICE INTERPEDARTMENTAL TRANSPORTATION	18.19
DGRL21700392	03/09/2017	VACEK.PENNY	02/16/2017	02/16/2017	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DAVENPORT TO DE WITT TO OXFORD JUNCTION	29.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21700393	03/09/2017	VACEK.PENNY	02/20/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO IOWA FALLS, GARNER AND RETURN	108.77 227.91
DGRL21700394	03/09/2017	VACEK.PENNY	02/22/2017	02/22/2017	STAFF TRANSPORTATION DAVENPORT TO CLINTON TO OXFORD JUNCTION	48.15
DGRL21700395	03/10/2017	VACEK.PENNY	02/23/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION	89.76 195.28
DGRL21700396	03/10/2017	VACEK.PENNY	03/02/2017	03/02/2017	OXFORD JUNCTION TO CHARLES CITY, WAVERLY, CEDAR FALLS, PARKERSBURG AND RI STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON, WILTON AND RETURN	ETURN 108.07
DGRL21700399	03/10/2017	ALLEN.DAVID S	03/07/2017	03/07/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.49
DGRL21700400	03/10/2017	MOHR.JASON M	03/06/2017	03/06/2017	STAFF TRANSPORTATION WATERLOO TO INDEPENDENCE AND RETURN	35.85
DGRL21700401	03/14/2017	MOHR.JASON M	03/07/2017	03/07/2017	STAFF TRANSPORTATION WATERLOO TO HAMPTON AND RETURN	67.95
DGRL21700403	03/10/2017	SCHUSTER.FRED W	03/04/2017	03/04/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO MOUNT VERNON AND RETURN	18.19
DGRL21700404	03/10/2017	SCHUSTER.FRED W	03/07/2017	03/07/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	25.15
DGRL21700408	03/16/2017	ALLEN.DAVID S	03/09/2017	03/09/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.93
DGRL21700409	03/16/2017	ALLEN.DAVID S	03/10/2017	03/10/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.85
DGRL21700410	03/16/2017	BOSSMAN.JACOB I	03/08/2017	03/08/2017	STAFF TRANSPORTATION SIOUX CITY TO SAC CITY, HOLSTEIN AND RETURN	79.72
DGRL21700411	03/16/2017	SCHUSTER.FRED W	03/10/2017	03/10/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON AND RETURN	36.38
DGRL21700412	03/17/2017	VACEK.PENNY	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO DUBUQUE. MAQUOKETA AND RETURN	12.69 58.85
DGRL21700415	03/23/2017	ALLEN.DAVID S	03/17/2017	03/17/2017	STAFF TRANSPORTATION DES MOINES TO NEWTON, MARSHALLTOWN, NEVADA, AMES AND RETURN	78.27
DGRL21700416	03/23/2017	ALLEN.DAVID S	03/18/2017	03/18/2017	DES MOINES TO NEWTON, MARSHALLTOWN, NEVADA, AMES AND RETURN STAFF TRANSPORTATION DES MOINES TO INDIANOLA, JOHNSTON AND RETURN	37.02
DGRL21700417	03/23/2017	BOSSMAN.JACOB I	03/03/2017	03/15/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DGRL21700418	03/24/2017	BOSSMAN.JACOB I	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION	9.55 140.71
DGRL21700419	03/23/2017	BOSSMAN, JACOB I	03/15/2017	03/15/2017	SIOUX CITY TO ESTHERVILLE, RUTHVEN, SPENCER AND RETURN STAFF PER DIEM	20.00
DGRL21700420	03/24/2017	BOSSMAN, JACOB I	03/16/2017	03/16/2017	SIOUX CITY TO DES MOINES AND RETURN STAFF TRANSPORTATION	57.25
DGRL21700421	03/24/2017	BOSSMAN.JACOB I	03/20/2017	03/20/2017	SIOUX CITY TO ROCK VALLEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.81 117.70
DGRL21700422	03/24/2017	BOSSMAN.JACOB I	03/21/2017	03/21/2017	SIOUX CITY TO OCHEYEDAN, LAKE PARK, SANBORN, PAULLINA AND RETURN STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	27.29
DGRL21700423	03/24/2017	GRASSLEY.CHARLES E	03/15/2017	03/19/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON STRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, WAUKON, NEW HARTFORD, CEDAR	77.00 812.84 FALLS,
DGRL21700424	03/24/2017	KENNEDY.ALEC S	03/08/2017	03/08/2017	NEW HARTFORD, DES MOINES AND RETURN STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DGRL21700426	03/24/2017	KENNEDY.ALEC S	03/09/2017	03/09/2017	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DES MOINES TO ANKENY AND RETURN	20.33
DGRL21700427	03/24/2017	KENNEDY.ALEC S	03/10/2017	03/10/2017	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES, SEYMOUR AND RETURN	108.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		<u> </u>
DGRL21700428	03/24/2017	MOHR.JASON M	03/09/2017	03/09/2017	STAFF TRANSPORTATION	87.21
DGRL21700429	03/24/2017	MOHR.JASON M	03/14/2017	03/14/2017	WATERLOO TO DECORAH AND RETURN STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS, WAVERLY, CRESCO AND RETURN	89.88
DGRL21700430	03/24/2017	MOHR.JASON M	03/15/2017	03/15/2017	WATERLOO TO INDEPENDENCE, GRUNDY CENTER, MASON CITY AND RETURN	143.38
DGRL21700431	03/24/2017	MOHR.JASON M	03/16/2017	03/16/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	22.47
DGRL21700432	03/24/2017	MOHR.JASON M	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, CRESCO, DECORAH, WAUKON, ELKADER, NEW HARTI RETIJIRN	8.54 165.32 FORD AND
DGRL21700433	03/23/2017	MOHR.JASON M	03/20/2017	03/20/2017	STAFF TRANSPORTATION WATERLOO TO IOWA FALLS AND RETURN	71.16
DGRL21700434	03/23/2017	SCHUSTER.FRED W	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WASHINGTON, WEST CHESTER AND RETURN	8.03 66.34
DGRL21700435	03/23/2017	SCHUSTER.FRED W	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO QUIN AND RETURN	6.00 35.31
DGRL21700436	03/23/2017	VACEK.PENNY	03/15/2017	03/15/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO MAQUOKETA TO DAVENPORT	34.24
DGRL21700437	03/23/2017	VACEK.PENNY	03/16/2017	03/16/2017	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, BURLINGTON TO OXFORD JUNCTION	97.37
			TRA	AVEL AND TRANS	PORTATION OF PERSONS	30,573.22
CV170001133 CV170001730 CV170003152 CV170003444 CV170003748 CV170004015 DGRL21700185 DGRL21700308 DGRL21700419	11/29/2016 12/22/2016 02/23/2017 02/24/2017 03/22/2017 03/23/2017 12/22/2016 02/10/2017 03/23/2017	SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS SERGEANT AT ARMS SCHOLANT AT ARMS SOSSMAN, JACOB I SCHULTZ CONSTRUCTION SOSSMAN, JACOB I SOSSMAN, JACOB I	10/01/2016 11/01/2016 01/01/2017 01/01/2017 02/01/2017 02/01/2017 11/21/2016 01/31/2017 03/15/2017	10/31/2016 11/30/2016 01/31/2017 01/31/2017 02/28/2017 02/28/2017 11/21/2016 01/31/2017 03/15/2017	PHOTO STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION TRAINING/CONFERENCE/REGISTRATION FEES FEES AND OTHER CHARGES TRAINING/CONFERENCE/REGISTRATION FEES	3.80 67.50 105.80 11.00 20.90 157.30 10.00 650.00
			ОТІ	HER CONTRACTU	AL SERVICES	1,041.30
CV170001184	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	1.105.37
			NET	FPAYROLL EXPE	OTHER PERSONNEL COMPENSATION PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	1.033.79 1.197.081.82 1.604.70 1.199.720.31

Authorization \$1,139,922.00	NATOR KAY HAGA	N		DESCRIPTION		DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
DOCUMENT NO. DATE PAYEE NAME OBLIGATION/SERVICE DATES OBLIGATION/SERVICE DATES AMOUNT (\$	NATORS OFFICIAL	PERSONNEL AN	D OFFICE EXPENSE	ENSE Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Other Contractual Services Supplies and Materials Acquisition of Assets			\$1,139,922.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	-1,008,686.08 -18,310.04 -15,064.81 -14,288.41 -3,258.79 -1,630.51		
POSTED DATES				UNEXPENDED BALANCE AS OF 03/31/2		3/31/2017			\$78,683.36		
SIARI END											
	DOCUMENT NO.		PAYEE NAME		OBLIGATION/SE DATES	RVICE		DESCRIPTION	AMOUNT (\$)		

ENATOR TOM HARKI Funding Year 2015 ENATORS OFFICIAL I ACCOUNT		D OFFICE EXPENSE	Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Printing and Reproduction Other Contractual Services Supplies and Materials Acquisition of Assets ORGANIZATION TOTALS		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$) \$1,007,445.00 0.00 0.00 0.00	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-948,960.58 -925,343.6 -9,259.35 -50.00 -2,557.15 -4,084.36 504.29
			UNEXPENDED BALANCE AS OF 03/31/2			*****	\$22,493.49
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
	. 00.22			START EN	D		

SENATOR KAMALA H	ARRIS		DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2017						(\$)	03/31/2017 (*)	(\$)
			Authorization			\$3,612,088.00		
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE			Supplementals Transfers			0.00		
ACCOUNT	ACCOUNT			als		0.00 0.00		
			Resc / Withdrawa Net Payroll Exper			0.00	-628,879.17	-628,879.17
			Travel and Trans	portation of Pers	ons		-8,014.65	-8,014.65
			Rent, Communica	ations and Utilitie	s		-2,638.65	-2,638.65
			Other Contractua	l Services			-15.00	-15.00
			Supplies and Mat	erials			-9,350.39	-9,350.39
			Acquisition of Ass	sets			-5,400.00	-5,400.00
			ORGANIZATION	TOTALS		\$3,612,088.00	-\$654,297.86	-\$654,297.86
			UNEXPENDED E	BALANCE AS O	03/31/2017			\$2,957,790.14
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES				DESCRIPTION	AMOUNT (\$)
	FOSIED			START	END	7		
	KOSOGLU, ROHINI L NIEBLING, WILLIAM L BURAK, NICOLE MIYAZAKI CHEN, DANIEL S STEIN, DANIEL S WATERS, KATHLEEN M SOIFER, HALLE ODOM, CLINT E GALLO, JOSE G AHMADI, SHAEDD L CHANG, KEVIN S GONZALES, SERGIO R ADAMS, LILY A HSU, JOSH PAGGE DVAYME A GAYLLOZA, VIRGINIA A LILY SYNDRY E LAATORRE, ANGELICA R IRWIN, KATHRYN A HOOVER, BRIGHT, CORTNEY E TRONCOSO, MICHAEL A SPENCE, DREW K CARMON, BRITTANY N MCCARTY, TAYLOR R BARANKIN, NATHRAN R BERTRAN-HARRIS, JONATHON EM					DEPUTY CHIEF OF STAFF FR LEGISLATIVE COUNSEL FROI EXECUTIVE ASSISTANT FROM DIRECTOR OF CONSTITUENT SPECIAL ASSISTANT FROM BEPUTY PRESS SECRETARY NATIONAL SECURITY ADVISS LEGISLATIVE DIRECTOR FRO SYSTEMS ADMINISTRATOR F DIRECTOR OF SCHEDULING LEGISLATIVE AIDE FROM FEI ESNIOR POLICY ADVISOR FR COMMUNICATIONS DIRECTOR THE STAFF ASSISTANT FROM JAN SENIOR ADVISOR FROM JAN SENIOR ADVISOR FROM JAN SENIOR ADVISOR FROM JAN SENIOR ADVISOR FROM JAN SENIOR ADVISOR FROM JAN SENIOR ADVISOR FROM JAN SENIOR ADVISOR FROM JAN SENIOR ADVISOR FROM JAN SENIOR ADVISOR FROM JAN SENIOR ADVISOR FROM JAN SENIOR ADVISOR FROM JAN SENIOR ADVISOR FROM JAN SENIOR ADVISOR FROM JAN SENIOR ADVISOR FROM JAN SENIOR ADVISOR FROM JAN SENIOR ADVISOR FROM JAN DEPUTY DIRECTOR OF SCHE CHIEF OF STAFF FROM JAN DEPUTY DIRECTOR OF SCHE CHIEF OF STAFF FROM JAN LEGISLATIVE CORRESPONDI STAFF ASSISTANT FROM JAN DEPUTY DIRECTOR OF SCHE CHIEF OF STAFF FROM JAN LEGISLATIVE CORRESPONDI STAFF ASSISTANT FROM JAN DEPUTY DIRECTOR OF SCHE CHIEF OF STAFF FROM JAN LEGISLATIVE CORRESPONDI STAFF ASSISTANT FROM JAN LEGISLATIVE CORRESPONDI STAFF ASSISTANT FROM JAN LEGISLATIVE CORRESPONDI LEGISLATIVE CORR	M MAR. 27 M JAN. 3 I SERVICES FROM JAN. 9 I SEB. 6 FROM FEB. 8 FROM JAN. 23 M JAN. 3 M JAN. 3 FROM JAN. 3 TO FEB. 8 FROM JAN. 17 3. 13 IOM MAR. 21 IOM MAR. 21 IOM MAR. 21 IOM MAR. 20 20 FROM JAN. 5 20 IT FROM JAN. 5 20 IT FROM JAN. 5 20 IT FROM JAN. 3 3. 15 3. 15 3. 15 3. 15 3. 3 TO JAN. 5 ENT FROM JAN. 3 3. 3 EDULING FROM JAN. 3 4. 3 IOULING FROM JAN. 3	40 520 92 805 55 24 853 84 17,083 33 7,180,64 8,833,33 15,111.09 41,1423,30 9,499,99 16,598,33 6,265,64 29,861,09 2,256,54 19,500,00 4,583,05 4,583,05 4,583,05 4,583,05 4,142,13 11,142,16 11,100,00 7,333,33 14,666,66 40,952,58

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	MOUNT (\$)
			START	END		
		RODRIGUEZ. JULIE CHAVEZ			STATE DIRECTOR FROM JAN. 11	37.657.54
		MCCOMB. MADELEINE D			STAFF ASSISTANT FROM JAN. 10	6.749.99
		REISNER. KATHERINE A			LEGISLATIVE COUNSEL FROM JAN. 10 TO MAR. 3	11.733.31
		LAM. COURTNEY HENDLE. SERENA FRANCES			STAFF ASSISTANT FROM JAN. 12 STAFF ASSISTANT FROM JAN. 26	6.583.33 7.333.54
		RAMIL. MELANIE VANDERLIPE			DEPUTY STATE DIRECTOR FROM JAN. 26	26.149.44
		SANCHEZ-VELASCO. MARISSA			PRESS ASSISTANT FROM FEB. 1	7.500.00
		ALDERETE. VANESSA ELYSE			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 1	10.477.77
		WHITE. MORGAN FRANCES-MARIE WODKA, JOSHUA D			STAFF ASSISTANT FROM FEB. 1 SPECIAL ASSISTANT FOR OPERATIONS AND SCHEDULING FROM FEB. 1	7.333.33 12.500.08
		HUTT, HEATHER J			DEPUTY DIRECTOR FROM FEB. 21	10.000.00
		GONZALEZ. BRENDA ALEJANDRA			CALIFORNIA PRESS SECRETARY FROM FEB. 21	8.555.54
		ROGERS. MATTHEW M			CENTRAL VALLEY DISTRICT DIRECTOR FROM FEB. 21	6.388.88
		ROBINSON, BRENT ANTHONY LIND-LEBUFFE. JACKSON PAUL			FIELD REPRESENTATIVE FROM FEB. 15 STAFF ASSISTANT FROM FEB. 15	6,133.32 4.000.00
		MURGUIA, CLAUDIA MONTELONGO			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 15	6.644.42
		WILLIAMS. JUNE A			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 15	6.133.32
		WALLACE, LARRY J			SENIOR ADVISOR FROM MAR. 1	7,500.00
		BARBOSA. GRANT KARLIN-NEUMANN. ZEV MICHAEL			LEGISLATIVE ASSISTANT FROM MAR. 6 SPEECH WRITER FROM MAR. 7	3.993.05 6.000.00
		ECKBLAD. ARIEL P			LEGISLATIVE AIDE FROM MAR. 8	3.066.66
		PERRY. SPENCER M			STAFF ASSISTANT FROM MAR. 20	916.66
DHRR21700005	03/17/2017	BARANKIN.NATHAN R	01/12/2017	01/17/2017	STAFF TRANSPORTATION	97.32
DHRR21700007	02/15/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/17/2017	WASHINGTON DC TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	627.00
DHKK21/0000/	02/15/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/17/2017	AIRFARE FOR N BARANKIN WASHINGTON DC TO SACRAMENTO AND RETURN	627.00
DHRR21700012	03/02/2017	JP MORGAN CHASE BANK NA	01/14/2017	01/17/2017	SENATOR'S TRANSPORTATION	375.40
					AIRFARE FOR SEN HARRIS AS FOLLOWS: 1/14 LOS ANGELES, CA TO OAKLAND, CA; 1/17 LOS	
					ANGELES TO WASHINGTON DC	
DHRR21700013	03/14/2017	ADAMS.LILY A	02/19/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION	984.76 1.631.31
					WASHINGTON DC TO LOS ANGELES, SAN FRANCISCO AND RETURN	1.031.31
DHRR21700016	03/10/2017	BARANKIN.NATHAN R	01/28/2017	01/28/2017	STAFF TRANSPORTATION	13.09
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHRR21700019	03/21/2017	BARANKIN.NATHAN R	01/04/2017	01/11/2017	STAFF TRANSPORTATION	52.33
DHRR21700020	03/28/2017	BARANKIN.NATHAN R	02/17/2017	03/27/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1.832.65
DHRR21/00020	03/20/2017	DARANKIN.NA I HAN K	02/11/2017	03/2//2017	WASHINGTON DC TO SACRAMENTO, LOS ANGELES, SACRAMENTO AND RETURN	1.032.03
DHRR21700036	03/23/2017	JP MORGAN CHASE BANK NA	02/01/2017	02/04/2017	STAFF TRANSPORTATION	217.40
					AIRFARE FOR J RODRIGUEZ AS FOLLOWS: 2/1 LOS ANGELES TO SACRAMENTO; 2/4 OAKLAND TO)
DUDD04700007	00/00/0047	ID MODOAN OURSE BANKANA	00/00/0047	00/07/0047	LOS ANGELES	200 55
DHRR21700037	03/23/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS AS FOLLOWS: 2/6, 2/27 LOS ANGELES TO WASHINGTON DC; 2/23 LOS	896.55
					ANGELES TO SACRAMENTO TO BURBANK	
DHRR21700038	03/28/2017	BARANKIN.NATHAN R	03/15/2017	03/20/2017	STAFF PER DIEM	9.06
					STAFF TRANSPORTATION	1.277.78
					WASHINGTON DC TO SACRAMENTO AND RETURN	0.044.05
			TRA	AVEL AND TRANS	SPORTATION OF PERSONS	8,014.65
CV170003153	02/23/2017	SERGEANT AT ARMS	01/03/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	9.00
CV170004016	03/23/2017	SERGEANT AT ARMS	02/01/2017 OTH	02/28/2017 HER CONTRACTU	RECORDING STUDIO CERTIFICATION IAL SERVICES	6.00 15.00
DHRR21700003	02/08/2017	TVEYES INC	02/01/2017		EXT DEV SOFTWARE (EXPENDABLE)	5.400.00
			ACC	QUISITION OF AS		5,400.00
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	627.079.17 1.800.00
			NET	PAYROLL EXPE		628.879.17
			NEI			020,013.11

SEN	ATOR MAGGIE HA	SSAN		DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU	TOTAL FUNDING YTD
Fund	Funding Year 2017					(\$)	03/31/2017 (\$)	(\$)	
	SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE		Authorization Supplementals			\$2,292,958.00 0.00			
	OUNT	EKSONNEL AN	D OFFICE EXI ENSE	Transfers			0.00		
1100				Resc / Withdrawa	ıls		0.00		
				Net Payroll Exper				-629,926.55	-629,926.55
				Travel and Transp				-10,406.57	-10,406.57
				Rent, Communica		S		-1,793.85	-1,793.85
				Other Contractual				-190.20	-190.20
				Supplies and Mat				-7,613.91	-7,613.91
				Acquisition of Ass	sets			-207.71	-207.71
				ORGANIZATION	TOTALS		\$2,292,958.00	-\$650,138.79	-\$650,138.79
				UNEXPENDED B	BALANCE AS OF	F 03/31/2017			\$1,642,819.21
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT		DESCRIPTION		AMOUNT (\$)
		POSTED			START	END			
	GEER HARLAN C WARBURTON. ANNE J M MCCAPTIN. JUNE J BOYER, KELLY C VLACICH, MICHAEL A VAN STRALEN, KARA BENNETT, MCKENZIE L ESHMAN. ERICA L CROOKS, JEFFREY HOYDS, ANDRES E COSKO, JACKSON A GOLDERER, MARC P CHRISTIE. DAVID H MEE. ERICL JACOBS, AARON FREEDMAN BERNSTEIN. MEIRA ESPITIA, MANUEL I SHEVITZ, MEREDITH R OLLEN, MICHAEL C BABB, ALYSSA, J ANDRUZZI, ALEXANDER D MARCOUX, SASHLEY A WILLIAMS, VICTORIA L JOYCE, JILLIAN R BROWN, CRAIG M DUNN, DEVON L HOLMES, KERRY A						LEGISLATIVE DIRECTOR FRG DIRECTOR OF OPERATIONS STATE DIRECTOR FROM JAN SENIOR POLICY ADVISOR FC LEGISLATIVE ASSISTANT FR DEPUTY PRESS SECRETARY SPEECH WRITER FROM JAN. LEGISLATIVE CORRESPONDIO CHIEF OF STAFF FROM JAN. DEPUTY LEGISLATIVE DIRECT COMMUNICATIONS DIRECTO COMMUNICATIONS DIRECTOR PRESS SECRETARY FROM JAN CONSTITUENT SERVICES CC SPECIAL ASSISTANT FOR DEPUTY STATE DIRECTOR FOR STAFF ASSISTANT FROM JAN CONSTITUENT SERVICES CC CASEWORKER FROM JAN. 3 LEGISLATIVE ASSISTANT FROM JAN CONSTITUENT SERVICES CC ASSEWORKER FROM JAN 3 LEGISLATIVE CORRESPONDISTATE OPERATIONS MANAGA CASEWORKER FROM JAN 3 LEGISLATIVE CORRESPONDISTATE OPERATIONS MANAGA CASEWORKER FROM JAN 3 CASEWORKER FROM JAN 3 LEGISLATIVE CORRESPONDISTATE OPERATIONS MANAGA CASEWORKER FROM JAN 3 LEGISLATIVE CORRESPONDISTATE OPERATIONS MANAGA CASEWORKER FROM JAN 3 CASEWORKER FROM JAN 3 A	IICE COORDINATOR FROM JAN. 3 MM JAN. 3 FROM JAN. 3 R TRANSPORTATION AND INNOVATION FROM FEE MJ JAN. 3 FROM JAN. 3 M MAR. 20 ENT / SYSTEMS ADMINISTRATOR FROM JAN. 3 TOR FROM JAN. 3 TOR FROM JAN. 3 TOR FROM JAN. 3 H FROM JAN. 3 LICY AND PROJECTS FROM JAN. 3 ORDINATOR FROM JAN. 3 ORDINATOR FROM JAN. 3 UCCY AND PROJECTS FROM JAN. 3 OR OUTREACH FROM JAN. 3 J. 3 ORDINATOR FROM JAN. 3 DORDINATOR FROM JAN. 3	24 444 41 12 222 20 33 855 54 30 555 54 24 444 41 12 505 54 12 505 54 14 44 40 15 888 86 15 888 86 15 88 86 15 88 86 1777 73 14 666 66 1777 73 14 666 66 1777 73 14 666 66

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
		KUZMA. JENNIFER L WALSH. PAMELA M COOPER. SETH E DELAND. PAXTON M HINKLE. WILLIAM H PLATT. MARGARET E WEAVER. BRITTANY MB GEORGE. CATHERINE E. R. VAN LEER. JACOB MATTHEW KEARE. LINDSAY M BELANGER. BENJAMIN SEASHOLTZ. CHRISTIAN J MALATESTA. NICHOLAS M			DEPUTY STATE DIRECTOR CONSTITUENT SERVICES FROM JAN. 3 SENIOR ADVISOR FROM JAN. 3 SPECIAL ASSISTANT FOR POLICY AND PROJECTS FROM JAN. 3 STATE SCHEDULERIEXECUTIVE ASSISTANT FROM JAN. 3 COMMUNICATIONS AND POLICY ADVISOR FROM JAN. 3 EXECUTIVE ASSISTANT FROM JAN. 3 LEGISLATIVE ASSISTANT FROM JAN. 3 SCHEDULER FROM JAN. 3 LEGISLATIVE CORRESPONDENT FROM JAN. 9 STAFE ASSISTANT FROM JAN. 9 SPECIAL ASSISTANT TO THE NORTH COUNTRY FROM JAN. 12 STAFE ASSISTANT FROM JAN. 3 LEGISLATIVE CORRESPONDENT FROM JAN. 30 LEGISLATIVE CORRESPONDENT FROM JAN. 30 LEGISLATIVE CORRESPONDENT FROM JAN. 30 LEGISLATIVE CORRESPONDENT FROM JAN. 13	22 000 00 36 686.66 14.666.66 11.000.00 18.333.33 11.000.00 15.888.86 12.222.20 9.111.07 8.200.00 10.625.00 6.100.00
DHAS21700002	01/27/2017	BERNSTEIN.MEIRA	01/06/2017	01/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WAS UNDESTRUCTED AND DETURN	9.72 124.85 381.69
DHAS21700005	01/31/2017	HASSAN.MAGGIE	01/06/2017	01/09/2017	WASHINGTON DC TO MANCHESTER AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	15.44 487.40
DHAS21700012	02/08/2017	WALSH.PAMELA M	01/25/2017	01/26/2017	WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION CONCORD TO MANCHESTER. WASHINGTON DC AND RETURN	292.48
DHAS21700013	02/09/2017	WALSH.PAMELA M	01/09/2017	01/09/2017	STAFF TRANSPORTATION CONCORD TO EXETER TO MANCHESTER	42.97
DHAS21700014	02/09/2017	WALSH.PAMELA M	01/13/2017	01/31/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.65
DHAS21700015	02/09/2017	SHEVITZ.MEREDITH R	01/26/2017	01/26/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DHAS21700016	02/09/2017	SHEVITZ.MEREDITH R	02/01/2017	02/01/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DHAS21700017	02/09/2017	SHEVITZ.MEREDITH R	02/08/2017	02/08/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DHAS21700018	02/09/2017	COOPER.SETH E	01/04/2017	01/04/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DHAS21700019	02/09/2017	COOPER.SETH E	01/06/2017	01/06/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.34
DHAS21700020	02/09/2017	COOPER.SETH E	01/07/2017	01/07/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.90
DHAS21700021	02/09/2017	COOPER.SETH E	01/09/2017	01/09/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.48
DHAS21700022	02/09/2017	COOPER.SETH E	01/12/2017	01/12/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	80.25
DHAS21700023	02/09/2017	COOPER.SETH E	01/13/2017	01/13/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.00
DHAS21700024	02/09/2017	SHEVITZ.MEREDITH R	02/06/2017	02/06/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DHAS21700025	02/09/2017	COOPER.SETH E	01/16/2017	01/16/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.74
DHAS21700026	02/09/2017	COOPER.SETH E	01/17/2017	01/17/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.34
DHAS21700027	02/09/2017	COOPER.SETH E	01/20/2017	01/20/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	80.25
DHAS21700028	02/09/2017	COOPER.SETH E	01/21/2017	01/21/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.46
DHAS21700029	02/09/2017	COOPER.SETH E	01/26/2017	01/26/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	80.25
DHAS21700030	02/09/2017	COOPER.SETH E	01/27/2017	01/27/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21700031	02/09/2017	COOPER.SETH E	01/30/2017	01/30/2017	STAFF TRANSPORTATION	56.18
DHAS21700032	02/10/2017	COOPER.SETH E	02/02/2017	02/02/2017	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.80
DHAS21700033	02/10/2017	COOPER.SETH E	02/03/2017	02/03/2017	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DHAS21700034	02/10/2017	COOPER.SETH E	02/06/2017	02/06/2017	STAFF TRANSPORTATION	59.39
DHAS21700041	03/22/2017	WALSH.PAMELA M	02/14/2017	02/16/2017	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION	52.78 454.35 443.60
DHAS21700042	02/24/2017	HASSAN.MAGGIE	01/12/2017	01/17/2017	CONCORD TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	22.66 300.40
DHAS21700043	03/01/2017	HASSAN.MAGGIE	01/20/2017	01/23/2017	WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	11.94 338.94
DHAS21700044	03/01/2017	BERNSTEIN.MEIRA	02/20/2017	02/25/2017	WASHINGTON DC TO BOSTON MA, NEWFIELDS, NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	181.80 370.39
DHAS21700045	03/01/2017	COOPER.SETH E	01/10/2017	01/10/2017	WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION MANCHESTER TO CONCORD. NEWINGTON AND RETURN	63.67
DHAS21700046	03/01/2017	COOPER.SETH E	01/23/2017	01/24/2017	MARCHESTER TO CONCORD, NEWINGTON AND RETURN STAFF TRANSPORTATION HOLDERNESS TO WHITE RIVER JUNCTION VT AND RETURN	103.79
DHAS21700047	03/01/2017	COOPER.SETH E	01/25/2017	01/25/2017	STAFF TRANSPORTATION HOLDERNESS TO LINCOLN AND RETURN	24.08
DHAS21700048	03/01/2017	COOPER.SETH E	02/01/2017	02/01/2017	STAFF TRANSPORTATION HOLDERNESS TO WHITE RIVER JUNCTION VT AND RETURN	51.90
DHAS21700049	03/01/2017	WARBURTON.ANNE J M	02/15/2017	02/15/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.65
DHAS21700051	03/01/2017	BROWN.CRAIG M	02/01/2017	02/28/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.95
DHAS21700052	03/01/2017	HOLMES.KERRY A	02/03/2017	02/03/2017	MANCHESTER TO PORTSMOUTH AND RETURN	48.58
DHAS21700053	03/01/2017	HOLMES.KERRY A	02/16/2017	02/16/2017	STAFF TRANSPORTATION MANCHESTER TO KEENE, CLAREMONT AND RETURN	89.67
DHAS21700054	03/01/2017	HOLMES.KERRY A	02/22/2017	02/22/2017	STAFF TRANSPORTATION MANCHESTER TO KEENE, CLAREMONT AND RETURN	94.86
DHAS21700055	03/01/2017	WARBURTON.ANNE J M	02/17/2017	02/17/2017	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD, MANCHESTER AND RETURN	65.70
DHAS21700056	03/01/2017	SHEVITZ.MEREDITH R	02/17/2017	02/17/2017	STAFF TRANSPORTATION MANCHESTER TO NEW LONDON AND RETURN	52.54
DHAS21700057	03/01/2017	SHEVITZ.MEREDITH R	02/17/2017	02/17/2017	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	47.62
DHAS21700058	03/01/2017	SHEVITZ.MEREDITH R	02/16/2017	02/16/2017	STAFF TRANSPORTATION MANCHESTER TO FRANKLIN AND RETURN	42.80
DHAS21700059	03/01/2017	SHEVITZ.MEREDITH R	02/24/2017	02/24/2017	STAFF TRANSPORTATION MANCHESTER TO BERLIN AND RETURN	141.24
DHAS21700060	03/01/2017	HOLMES.KERRY A	01/24/2017	02/24/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.55
DHAS21700061	03/01/2017	HOLMES.KERRY A	01/26/2017	01/26/2017	STAFF TRANSPORTATION MANCHESTER TO GREENLAND AND RETURN	40.34
DHAS21700062	03/01/2017	BABB.ALYSSA J	01/13/2017	02/24/2017	STAFF TRANSPORTATION IN AND AROUND PORTSMOUTH	38.52
DHAS21700063	03/01/2017	COOPER.SETH E	02/15/2017	02/15/2017	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	43.50
DHAS21700064	03/01/2017	COOPER.SETH E	02/16/2017	02/16/2017	STAFF TRANSPORTATION MANCHESTER TO BEDFORD MA AND RETURN	45.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21700065	03/01/2017	COOPER.SETH E	02/21/2017	02/21/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, DURHAM, KITTERY ME, MANCHESTER, CONCORD, MANCHESTER, MANCHESTER, MANCHESTER, MANCHESTER, MANCHESTER, MANCHESTER, MANCHESTER, MANCHESTER, MANCHESTER, MAN	107.54 HESTER,
DHAS21700066	03/01/2017	COOPER.SETH E	02/22/2017	02/22/2017	NEWFIELDS AND RETURN STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, KEENE, CLAREMONT, HANOVER, WHITE RIVER JUNCTION NEWFIELDS AND RETURN.	184.04 N VT,
DHAS21700067	03/01/2017	COOPER.SETH E	02/24/2017	02/24/2017	NEWFIELDS AND RETURN STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, NASHUA, CONCORD, BERLIN, NEWFIELDS AND RETURN	229.52
DHAS21700071	03/02/2017	OLLEN.MICHAEL C	02/21/2017	02/21/2017	MANCHESTER TO NEWFIELDS, NASHOA, CONCORD, BERLIN, NEWFIELDS AND RETURN STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.83
DHAS21700072	03/02/2017	OLLEN.MICHAEL C	02/22/2017	02/22/2017	STAFF TRANSPORTATION MANCHESTER TO KEENE, CLAREMONT, WHITE RIVER JUNCTION VT AND RETURN	115.13
DHAS21700073	03/02/2017	OLLEN.MICHAEL C	02/27/2017	02/27/2017	STAFF TRANSPORTATION MANCHESTER TO NORTH HAMPTON AND RETURN	38.73
DHAS21700074	03/02/2017	OLLEN.MICHAEL C	02/21/2017	02/27/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.93
DHAS21700075	03/02/2017	HINKLE.WILLIAM H	02/02/2017	02/20/2017	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.47
DHAS21700076	03/02/2017	HINKLE.WILLIAM H	02/22/2017	02/22/2017	STAFF TRANSPORTATION PORTSMOUTH TO HANOVER AND RETURN	122.52
DHAS21700077	03/02/2017	HINKLE.WILLIAM H	02/24/2017	02/24/2017	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	67.95
DHAS21700082	03/09/2017	HASSAN.MAGGIE	01/26/2017	01/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	9.76 226.40
DHAS21700083	03/09/2017	HASSAN.MAGGIE	02/03/2017	02/06/2017	WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	12.99 324.40
DHAS21700084	03/15/2017	OLLEN.MICHAEL C	03/12/2017	03/12/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.01
DHAS21700085	03/15/2017	WALSH.PAMELA M	03/07/2017	03/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO WASHINGTON DC AND RETURN	35.09 312.81 428.57
DHAS21700086	03/15/2017	COOPER.SETH E	03/13/2017	03/13/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, LACONIA, CONCORD, LONDONDERRY AND RETURN	88.81
DHAS21700087	03/15/2017	COOPER.SETH E	03/12/2017	03/12/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, NEWINGTON, NEWFIELDS AND RETURN	46.65
DHAS21700088	03/15/2017	COOPER.SETH E	03/07/2017	03/07/2017	STAFF TRANSPORTATION MANCHESTER TO CHELSEA MA. CONCORD AND RETURN	74.90
DHAS21700089	03/15/2017	COOPER,SETH E	03/06/2017	03/06/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, DOVER, LONDONDERRY AND RETURN	56.18
DHAS21700090	03/15/2017	COOPER,SETH E	03/02/2017	03/02/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	80.25
DHAS21700092	03/22/2017	HASSAN.MAGGIE	03/02/2017	03/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER AND RETURN	8.51 388.40
DHAS21700093	03/23/2017	HASSAN.MAGGIE	03/10/2017	03/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS, MANCHESTER AND RETURN	162.20
DHAS21700094	03/24/2017	HASSAN.MAGGIE	02/17/2017	02/26/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, KITTERY ME, NEWFIELDS, SALEM, NEW	51.59 435.72 FIELDS,
DHAS21700095	03/30/2017	DELANO.PAXTON M	03/01/2017	03/31/2017	NASHUA, MANCHESTER AND RETURN STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.50
DHAS21700096	03/30/2017	DELANO.PAXTON M	03/23/2017	03/23/2017	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	84.53
DHAS21700097	03/30/2017	DELANO.PAXTON M	01/26/2017	01/26/2017	MANCHESTER TO BOSTON MM, NEWFIELDS AND RETURN STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	84.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21700098	03/30/2017	COOPER.SETH E	03/21/2017	03/21/2017	STAFF TRANSPORTATION HOLDERNESS TO WHITE RIVER JUNCTION VT AND RETURN	52.32
DHAS21700099	03/30/2017	COOPER.SETH E	03/22/2017	03/22/2017	STAFF TRANSPORTATION HOLDERNESS TO CANAAN TO MANCHESTER	49.33
DHAS21700100	03/30/2017	COOPER.SETH E	03/25/2017	03/25/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, HANOVER, WOODSTOCK, NEWFIELDS AND RETURN	178.69
DHAS21700101	03/30/2017	COOPER.SETH E	03/15/2017	03/15/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	80.25
DHAS21700102	03/30/2017	COOPER.SETH E	03/16/2017	03/16/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, DURHAM, PORTSMOUTH, NEWFIELDS AND RETURN	52.97
DHAS21700104	03/30/2017	WALSH.PAMELA M	03/17/2017	03/17/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.22
			TRA	VEL AND TRANS	PORTATION OF PERSONS	10,406.57
CV170003154	02/23/2017	SERGEANT AT ARMS	01/03/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	115.00
CV170003445	02/24/2017	SERGEANT AT ARMS	01/03/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170003749	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	71.40
				IER CONTRACTU	AL SERVICES	190.20
CV170002994	02/23/2017	SERGEANT AT ARMS	01/03/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	174.72
DHAS21700068	03/02/2017	DELANO.PAXTON M	01/06/2017	01/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	32.99
			ACC	QUISITION OF AS	SETS	207.71
					PERSONNEL COMP. FULL-TIME PERMANENT	627.068.55
					PERSONNEL BENEFITS	2.858.00
			NET	PAYROLL EXPE	NSES	629,926.55

SENATOR ORRIN G. HATCH			DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)		TOTAL FUNDING YTD (\$)
Funding Year 2015 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT			Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Other Contractual Services Supplies and Materials Acquisition of Assets			\$3,026,081.00 17,891.00 0.00 0.00	63/3//2017	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2,277,235.28 -166,222.27 -67,413.51 -933.90 -94,146.45 -36,461.75
			UNEXPENDED BALANCE AS OF 03/31/2017						\$401,558.84
DOCUMENT NO.	DATE POSTED	PAYEE NAME		START	DN/SERVICE FES END	_	DESCRIPTION		AMOUNT (\$)
DOCUMENT NO.		PAYEE NAME		DAT	TES		DESCRIPTION		AMOUNT (5)
DOCUMENT NO.		PAYEE NAME		DAT	TES		DESCRIPTION		AMOUNT (5)
DOCUMENT NO.		PAYEE NAME		DAT	TES		DESCRIPTION		AMOUNT (5)
DOCUMENT NO.		PAYEE NAME		DAT	TES		DESCRIPTION		AMOUNT (5)

SENATOR ORRIN G. H	АТСН		DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2016			Authorization		\$3,049,936.00	•	
SENATORS OFFICIAL	SENATORS OFFICIAL PERSONNEL AND OFFICE EXPEN	D OFFICE EXPENSE	Supplementals		26,382.00		
ACCOUNT	Transfers		0.00				
110000111			Resc / Withdrawa	s	0.00		
				ses		-838.85	-2,228,537.06
			Travel and Transp	-193,816.11			
			Rent, Communica	-79,793.67			
			Printing and Repre	oduction		-1,621.22	-2,590.72
			Other Contractual	Services		-143.70	-1,066.70
			Supplies and Mate	erials		-87,117.18	-176,330.32
			Acquisition of Ass	ets		-5,073.03	-52,052.81
			ORGANIZATION	TOTALS	\$3,076,318.00	-\$133,243.17	-\$2,734,187.39
			UNEXPENDED B	\$342,130.61			
BOOLINENT NO	DATE	DAVEE HAME		OBLIGATION/SERVICE		DESCRIPTION	AMOUNT (A)

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES				DESCRIPTION	AMOUNT (\$)
			START	END				
DHAT21700002	10/12/2016	MESSERVY,COREY A	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY - CONTINUED ON SUBSEQUENT VOLICHER	85.37 70.60		
DHAT21700005	10/11/2016	FREIRE.JOHN PETER	09/30/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY - CONTINUED ON SUBSEQUENT VOUCHER	16.00 150.17 516.99		
DHAT21700009	10/06/2016	JP MORGAN CHASE BANK NA	09/24/2016	09/26/2016	STAFF TRANSPORTATION AIRFARE FOR S LYMAN WASHINGTON DC TO SALT LAKE CITY AND RETURN	738.20		
DHAT21700010	10/06/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/25/2016	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY	424.10		
DHAT21700013	10/07/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	STAFF TRANSPORTATION AIRFARE FOR C MESSERVY, H CAMPBELL, WASHINGTON DC TO SALT LAKE CITY	814.20		
DHAT21700014	10/06/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	424.10		
DHAT21700015	10/06/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/26/2016	STAFF TRANSPORTATION AIRFARE FOR M WHITH OCK SALT LAKE CITY TO WASHINGTON DC	424.10		
DHAT21700016	10/05/2016	BARNEY.HEATHER R	09/26/2016	09/26/2016	STAFF TRANSPORTATION SALT LAKE CITY TO OREM AND RETURN	43.85		
DHAT21700018	10/06/2016	DEAN.RONALD W	09/23/2016	09/25/2016	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SAINT GEORGE. ESCALANTE AND RETURN	123.24 170.44		
DHAT21700022	10/05/2016	BOWEN.MELANIE H	09/22/2016	09/22/2016	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	50.76		

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21700023	10/05/2016	BOWEN.MELANIE H	09/26/2016	09/26/2016	STAFF TRANSPORTATION	45.36
DHAT21700024	10/05/2016	PORTER.ROBERT R	09/19/2016	09/19/2016	SALT LAKE CITY TO OREM AND RETURN STAFF TRANSPORTATION	13.60
DHAT21700025	10/05/2016	PORTER.ROBERT R	09/22/2016	09/22/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.00
DHAT21700026	10/11/2016	WHITLOCK.MATTHEW L	09/25/2016	09/26/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	23.50 115.20 137.67
DHAT21700027	12/21/2016	NEAL.FRANCES K	07/31/2016	08/08/2016	WASHINGTON DC TO LEHI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ. SALT LAKE CITY AND RETURN	800.77 605.74
DHAT21700031	10/12/2016	EVANS,RACHEL M	09/30/2016	09/30/2016	WASHINGTON DC TO PHOENX AZ, SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY - CONTINUED ON SUBSEQUENT VOUCHER	143.58 331.95
DHAT21700059	11/02/2016	PORTER.ROBERT R	09/25/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	143.52 985.72
DHAT21700060	10/13/2016	PORTER.ROBERT R	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY - CONTINUED ON SUBSEQUENT VOUCHER	112.60 530.87
DHAT21700082	11/03/2016	DEAN.RONALD W	09/29/2016	09/29/2016	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	48.60
DHAT21700083	11/03/2016	DEAN.RONALD W	09/30/2016	09/30/2016	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	47.52
DHAT21700090	11/03/2016	JACKSON.NATHAN J	06/17/2016	06/17/2016	STAFF TRANSPORTATION OGDEN TO CLEARFIELD, SALT LAKE CITY AND RETURN	50.22
DHAT21700091	11/03/2016	JACKSON.NATHAN J	06/28/2016	06/28/2016	STAFF TRANSPORTATION OGDEN TO BRIGHAM CITY AND RETURN	26.35
DHAT21700092	11/03/2016	JACKSON.NATHAN J	08/11/2016	08/11/2016	STAFF TRANSPORTATION OGDEN TO HOWELL AND RETURN	51.73
DHAT21700093	11/03/2016	JACKSON.NATHAN J	08/12/2016	08/12/2016	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	54.54
DHAT21700094	11/09/2016	JACKSON.NATHAN J	02/11/2016	02/11/2016	STAFF TRANSPORTATION BOUNTIFUL TO TOOELE AND RETURN	49.25
DHAT21700095	11/04/2016	JACKSON.NATHAN J	06/07/2016	06/07/2016	STAFF TRANSPORTATION OGDEN TO PARK VALLEY AND RETURN	119.88
DHAT21700096	11/09/2016	JACKSON,NATHAN J	08/17/2016	08/17/2016	STAFF TRANSPORTATION BOUNTIFUL TO SARATOGA SPRINGS TO OGDEN	55.73
DHAT21700097	11/07/2016	WHITLOCK,MATTHEW L	09/29/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY - CONTINUED ON SUBSEQUENT VOUCHER	34.02 335.52 128.70
			TRA	AVEL AND TRANS	PORTATION OF PERSONS	9,069.26
CV170000459 CV170000552 DHAT21700027	10/31/2016 10/31/2016 12/21/2016	SERGEANT AT ARMS SERGEANT AT ARMS NEAL.FRANCES K	09/01/2016 09/01/2016 07/31/2016 OT	09/30/2016 09/30/2016 08/08/2016 HER CONTRACTU	RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION FEES AND OTHER CHARGES AL SERVICES	70.00 23.70 50.00 143.70
DHAT21700055 DHAT21700056 DHAT21700057 DHAT21700140	10/14/2016 10/14/2016 10/14/2016 11/23/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA WHITLOCK.MATTHEW L	09/28/2016 09/28/2016 09/28/2016 09/30/2016 AC	09/28/2016 09/29/2016 09/29/2016 09/30/2016 QUISITION OF AS	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	2.970.63 961.33 1,029.88 111.19 5,073.03
				T PAYROLL EXPE	PERSONNEL BENEFITS NSES	838.85 838.85

SENATO	DR ORRIN G. HA	АТСН		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
SENATO	Funding Year 2017 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT			Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Other Contractual Services Supplies and Materials Acquisition of Assets			\$3,085,112.00 0.00 0.00 0.00 0.00	-1,155,423.48 -86,409.26 -21,061.09 -567.95 -9,312.45 -929.18 -\$1,273,703.41	-1,155,423,48 -86,409,26 -21,061.09 -567.95 -9,312.45 -929.18 -\$1,273,703.41
		UNEXPENDED BALANCE AS OF 03/31/201			F 03/31/2017			\$1,811,408.59	
DO	OCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES			DESCRIPTION		AMOUNT (\$)
			HAEBERLE. ALAN H LA MONTAGNE, KAREN A BAIG, WENDY F DEAN, RONALD W BARNEY, HEATHER R FIRTH, SEAN BOWEN, MELANIE H GARN, SHARON E MONTOYA, RUTH L RILEY, ANNETTE MCLINTOCK, KRISTIN PINEDA, CHARLOTTE E TANNER. JOHN R JENSEN, MATTHEW P JAMES, RICHARD L'YNN BROWNING, DIANNE LEAVITT, RYNN W SPERRY, TREVOR M SPEARY, TREVOR M SPEARY, TREVOR M SHALE, FRANCES K				ARCHIVIST LEGISLATIVE CORRESPONDI EXECUTIVE DIRECTOR SENA CENTRAL AND EASTERN UTS STATE PRESS SECRETARY CONSTITUENT SERVICE SPE STATE DIRECTOR DIRECTOR DIRECTOR OF CASEWORK EXECUTIVE ASSISTANT TO J. STAFF ASSISTANT TO J. STAFF ASSISTANT TO J. EGISLATIVE ADIRECTOR TI MANAGET LEGISLATIVE DIREC LEGISLATIVE DIREC COUNSEL FROM FEB. 20 TO I LEGISLATIVE CORRESPONDI LEGISLATIVE CORRESPONDI LEGISLATIVE CASSISTANT LEGISLATIVE CORRESPONDI	TE STEERING COMMITTEE FROM MAR. 3 IH DIRECTOR CIALIST AN. 31 16 TOR TO JAN. 18 TOR FEB. 26	31.749.96 22.500.00 388.88 38.708.29 35.833.28 29.583.28 64.791.63 42.930.13 38.333.31 25.625.00 18.541.61 8.833.33 36.000.00 41.249.93 18.000.00 34.999.93 18.47.22 8.458.31 27.499.93
			WHITLOCK, MATTHEW L COX, EDWARD R WISHOM, LONALD D II JACKSON, NATHAN J DYNES, DOUGLAS R REED, JESSA E BRINKERHOFF, COURTNEY NICHOLAS, ROMEL				COMMUNICATIONS DIRECTO LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDI STAFF ASSISTANT NATIONAL SECURITY ADVISC CONSTITUENT SERVICE REP SOUTHERN UTAH DIRECTOR LEGISLATIVE AIDE	ENT OR FROM JAN. 19 RESENTATIVE	27.49.3 35.874.93 32.083.30 18.000.00 25.416.63 25.999.97 19.999.93 18.541.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	MOUNT (\$)
			START	END		
		LYMAN. SAMUEL M			CHIEF SPEECH WRITER TO JAN. 31	19.583.31
		MUNYAN, RACHEL MARIE			LEGISLATIVE CORRESPONDENT	17.499.96
		PAYNE. WILLIAM ROBERT			GENERAL COUNSEL TO JAN. 31	20.833.33
		PORTMAN. STUART			SENIOR LEGISLATIVE ASSISTANT	36.041.63
		EICHERS. CAITLIN			STAFF ASSISTANT TO MAR. 22	13.377.71
		BATES. CHRISTOPHER A			COUNSEL FROM FEB. 20 TO FEB. 26	2.333.33
		FREIRE. JOHN PETER			COMMUNICATIONS DIRECTOR TO MAR. 27	44.250.00
		HURST, MATTHEW			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	9.777.73
		MESSERVY. COREY A CARDINALE. JULIAN			OFFICE ADMINISTRATOR LEGISLATIVE CORRESPONDENT	54.166.60 18.541.61
		EVANS. RACHEL M			ASSISTANT TO CHIEF OF STAFF	17.666.61
		FRECKLETON, MITCHELL W			STAFF ASSISTANT	15.000.00
		CAMPBELL. HEATHER C			CORRESPONDENCE COORDINATOR/LEGISLATIVE CORRESPONDENT	16.208.29
		WILLIAMS, JAMES J			SENIOR POLICY ADVISOR	49,999.93
		CANNON. GEOFFREY E			LEGISLATIVE CORRESPONDENT TO JAN. 31	11.666.64
		MCCARLIE, THOMAS S			STAFF ASSISTANT	15,000.00
		CLASON. NICKOLES K			LEGISLATIVE CORRESPONDENT FROM FEB. 27	3.305.54
		CROCKER, SPENCER J			INTERN TO DEC. 16	3,272.20
		BITNER. TYLER BUDGE GALLAWAY. ANGALENE R			INTERN TO DEC. 16 INTERN TO DEC. 16	3.272.20 3.272.20
		SCHAERR. ELISABETH M			INTERN TO DEC. 16	2.617.74
		HANDY, MAXWELL PRESTON			INTERN TO DEC. 16	3.272.20
		MACK. CHRISTOPHER D			LAW CLERK TO DEC. 16	4.222.20
		ROBINSON. RYAN M			INTERN TO DEC. 12 AND FROM FEB. 28	2.260.36
		MCDONALD. MERRICK T			STAFF ASSISTANT FROM OCT. 6	4.694.38
		FLEMING. AUBRIE L			LEGISLATIVE ASSISTANT FROM JAN. 7	13.999.99
		ROBERTS. JORDAN M			INTERN FROM JAN. 9	3.530.53
		GEILMAN. JOHN D			INTERN FROM JAN. 9	2.824.40
		GIACALONE. JOSEPH J			INTERN FROM JAN. 9 INTERN FROM JAN. 9	3.530.53 3.530.53
		YINGLING. CLINTON R SANCHEZ. SADIE T			INTERN FROM JAN. 9	3.530.53
		CHAVEZ. ANGELA V			INTERN FROM JAN. 9	3.530.53
DHAT21700003	10/12/2016	MESSERVY.COREY A	10/01/2016	10/01/2016	STAFF PER DIEM	
		WEGGERY F.GORET A	10/0 1/2010	10/01/2010		
						16.96 59.98
					STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	16.96 59.98
DHAT21700004	10/11/2016	FREIRE, JOHN PETER	10/01/2016	10/01/2016		
DHAT21700004		FREIRE,JOHN PETER	10/01/2016	10/01/2016	SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF INCIDENTALS STAFF PER DIEM	59.98 16.00 25.58
DHAT21700004		FREIRE,JOHN PETER	10/01/2016	10/01/2016	SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	59.98 16.00
	10/11/2016				SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	59.98 16.00 25.58 460.04
DHAT21700004 DHAT21700028		FREIRE,JOHN PETER JENSEN,MATTHEW P	10/01/2016 10/04/2016	10/01/2016 10/04/2016	SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION	59.98 16.00 25.58
DHAT21700028	10/11/2016	JENSEN,MATTHEW P	10/04/2016	10/04/2016	SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.98 16.00 25.58 460.04 12.93
	10/11/2016				SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	59.98 16.00 25.58 460.04
DHAT21700028 DHAT21700032	10/11/2016 10/11/2016 10/12/2016	JENSEN.MATTHEW P EVANS.RACHEL M	10/04/2016 10/01/2016	10/04/2016 10/02/2016	SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	59.98 16.00 25.58 460.04 12.93 334.09
DHAT21700028	10/11/2016	JENSEN,MATTHEW P	10/04/2016	10/04/2016	SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF INCIDENTALS STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION	59.98 16.00 25.58 460.04 12.93
DHAT21700028 DHAT21700032 DHAT21700033	10/11/2016 10/11/2016 10/12/2016 10/11/2016	JENSEN.MATTHEW P EVANS.RACHEL M JP MORGAN CHASE BANK NA	10/04/2016 10/01/2016 10/03/2016	10/04/2016 10/02/2016 10/03/2016	SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION AUTHORITY OF TRANSPORTATION STAFF TRANSPORTATION RIFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY	59.98 16.00 25.58 460.04 12.93 334.09 329.10
DHAT21700028 DHAT21700032	10/11/2016 10/11/2016 10/12/2016	JENSEN.MATTHEW P EVANS.RACHEL M	10/04/2016 10/01/2016	10/04/2016 10/02/2016	SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION AIRFARE FOR DEROWNING WASHINGTON DC TO SALT LAKE CITY TO WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	59.98 16.00 25.58 460.04 12.93 334.09
DHAT21700028 DHAT21700032 DHAT21700033	10/11/2016 10/11/2016 10/12/2016 10/11/2016	JENSEN.MATTHEW P EVANS.RACHEL M JP MORGAN CHASE BANK NA	10/04/2016 10/01/2016 10/03/2016	10/04/2016 10/02/2016 10/03/2016	SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION AUTHORITY OF TRANSPORTATION STAFF TRANSPORTATION RIFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY	59.98 16.00 25.58 460.04 12.93 334.09 329.10
DHAT21700028 DHAT21700032 DHAT21700033	10/11/2016 10/11/2016 10/12/2016 10/11/2016	JENSEN.MATTHEW P EVANS.RACHEL M JP MORGAN CHASE BANK NA	10/04/2016 10/01/2016 10/03/2016	10/04/2016 10/02/2016 10/03/2016	SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/1 C MESSERVY, 10/2 H CAMPBELL SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	59.98 16.00 25.58 460.04 12.93 334.09 329.10
DHAT21700028 DHAT21700032 DHAT21700033 DHAT21700050	10/11/2016 10/11/2016 10/12/2016 10/11/2016 10/12/2016 10/13/2016	JENSEN.MATTHEW P EVANS.RACHEL M JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	10/04/2016 10/01/2016 10/03/2016 10/01/2016	10/04/2016 10/02/2016 10/03/2016 10/02/2016 10/06/2016	SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/1 C MESSERVY, 10/2 H CAMPBELL SALT LAKE CITY TO WASHINGTON DC TO SALT LAKE CITY TO WASHINGTON DC TO SALT TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/1 C MESSERVY, 10/2 H CAMPBELL SALT LAKE CITY TO WASHINGTON DC TO SALT LAKE CITY AND RETURN	59.98 16.00 25.58 460.04 12.93 334.09 329.10 814.20 600.70
DHAT21700028 DHAT21700032 DHAT21700033 DHAT21700050	10/11/2016 10/11/2016 10/12/2016 10/11/2016 10/12/2016	JENSEN.MATTHEW P EVANS.RACHEL M JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	10/04/2016 10/01/2016 10/03/2016 10/01/2016	10/04/2016 10/02/2016 10/03/2016 10/02/2016	SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF INCIDENTALS STAFF PER DIEM STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION AURAGE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION AURAGE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION AURAGE FOR THE FOLLOWING: 10/1 C MESSERVY, 10/2 H CAMPBELL SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION AURAGE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS	59.98 16.00 25.58 460.04 12.93 334.09 329.10 814.20 600.70 16.00
DHAT21700028 DHAT21700032 DHAT21700033 DHAT21700050	10/11/2016 10/11/2016 10/12/2016 10/11/2016 10/12/2016 10/13/2016	JENSEN.MATTHEW P EVANS.RACHEL M JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	10/04/2016 10/01/2016 10/03/2016 10/01/2016	10/04/2016 10/02/2016 10/03/2016 10/02/2016 10/06/2016	SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/1 C MESSERVY, 10/2 H CAMPBELL SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/1 C MESSERVY, 10/2 H CAMPBELL SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRENDENTATION STAFF INCIDENTALS STAFF PER DIEM	59.98 16.00 25.58 460.04 12.93 334.09 329.10 814.20 600.70 16.00 532.16
DHAT21700028 DHAT21700032 DHAT21700033 DHAT21700050	10/11/2016 10/11/2016 10/12/2016 10/11/2016 10/12/2016 10/13/2016	JENSEN.MATTHEW P EVANS.RACHEL M JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	10/04/2016 10/01/2016 10/03/2016 10/01/2016	10/04/2016 10/02/2016 10/03/2016 10/02/2016 10/06/2016	SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF INCIDENTALS STAFF PER DIEM STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/1 C MESSERVY, 10/2 H CAMPBELL SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/1 C MESSERVY, 10/2 H CAMPBELL SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF FIRCIDENTALS	59.98 16.00 25.58 460.04 12.93 334.09 329.10 814.20 600.70 16.00
DHAT21700028 DHAT21700032 DHAT21700033 DHAT21700050 DHAT21700051	10/11/2016 10/11/2016 10/12/2016 10/11/2016 10/12/2016 10/13/2016 10/13/2016	JENSEN.MATTHEW P EVANS.RACHEL M JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA PORTER.ROBERT R	10/04/2016 10/01/2016 10/03/2016 10/01/2016 10/02/2016 10/01/2016	10/04/2016 10/02/2016 10/03/2016 10/02/2016 10/06/2016	SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/1 C MESSERVY, 10/2 H CAMPBELL SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	59.98 16.00 25.58 460.04 12.93 334.09 329.10 814.20 600.70 16.00 532.16 754.51
DHAT21700028 DHAT21700032 DHAT21700033 DHAT21700050	10/11/2016 10/11/2016 10/12/2016 10/11/2016 10/12/2016 10/13/2016	JENSEN.MATTHEW P EVANS.RACHEL M JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	10/04/2016 10/01/2016 10/03/2016 10/01/2016	10/04/2016 10/02/2016 10/03/2016 10/02/2016 10/06/2016	SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/1 C MESSERVY, 10/2 H CAMPBELL SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/1 C MESSERVY, 10/2 H CAMPBELL SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION	59.98 16.00 25.58 460.04 12.93 334.09 329.10 814.20 600.70 16.00 532.16 754.51
DHAT21700028 DHAT21700032 DHAT21700033 DHAT21700050 DHAT21700051	10/11/2016 10/11/2016 10/12/2016 10/11/2016 10/12/2016 10/13/2016 10/13/2016	JENSEN.MATTHEW P EVANS.RACHEL M JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA PORTER.ROBERT R	10/04/2016 10/01/2016 10/03/2016 10/01/2016 10/02/2016 10/01/2016	10/04/2016 10/02/2016 10/03/2016 10/02/2016 10/06/2016	SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/1 C MESSERVY, 10/2 H CAMPBELL SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION AIRFARE FOR C MESSERVY FOR WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, SALT LAKE AIRFARE FOR C MESSERVY FOR WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, SALT LAKE	59.98 16.00 25.58 460.04 12.93 334.09 329.10 814.20 600.70 16.00 532.16 754.51
DHAT21700028 DHAT21700032 DHAT21700033 DHAT21700050 DHAT21700051	10/11/2016 10/11/2016 10/12/2016 10/11/2016 10/12/2016 10/13/2016 10/13/2016	JENSEN.MATTHEW P EVANS.RACHEL M JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA PORTER.ROBERT R	10/04/2016 10/01/2016 10/03/2016 10/01/2016 10/02/2016 10/01/2016	10/04/2016 10/02/2016 10/03/2016 10/02/2016 10/06/2016	SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/1 C MESSERVY, 10/2 H CAMPBELL SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/1 C MESSERVY, 10/2 H CAMPBELL SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION	59.98 16.00 25.58 460.04 12.93 334.09 329.10 814.20 600.70 16.00 532.16 754.51

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DHAT21700072	11/03/2016	WILLIAMS.JAMES J	10/04/2016	10/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	54.42 577.93 1.057.10
DHAT21700073	11/03/2016	COX.EDWARD R	10/06/2016	10/16/2016	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PRICE, SAINT GEORGE, SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY, SAINT GEORGE, SAILT GEORGE, SAILT LAKE CITY, SAINT GEORGE, SAINT	565.43 2.034.47 DRGE,
DHAT21700074	11/03/2016	BROWNING.DIANNE	10/02/2016	10/11/2016	PANGUITCH, SALT LAKE CITY, BLANDING, SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	867.40 579.67
DHAT21700075	11/04/2016	MESSERVY,COREY A	10/24/2016	10/28/2016	WASHINGTON DC TO SALT LAKE CITY, PRICE, VERNAL, SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOGAN, SALT LAKE CITY, SAINT GEORGE, CEDAR CITY, SAINT GEORS SALT LAKE CITY PROVO. SALT LAKE CITY AND RETURN	704.71 464.20 GE,
DHAT21700078	11/07/2016	TANNER, JOHN R	10/17/2016	10/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.64
DHAT21700079	11/07/2016	TANNER.JOHN R	10/02/2016	10/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, FARMINGTON, SALT LAKE CITY, CLEARFIELD, SALT CITY AND RETURN	52.11 449.51 422.98 LAKE
DHAT21700080	11/03/2016	TANNER.JOHN R	10/11/2016	10/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DHAT21700081	11/07/2016	TANNER.JOHN R	10/12/2016	10/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LAYTON, CENTERVILLE, SALT LAKE CITY, PROVO, S	36.28 354.78 290.48 ALT
DHAT21700084	11/03/2016	DEAN.RONALD W	10/04/2016	10/04/2016	LAKE CITY AND RETURN STAFF TRANSPORTATION PROVO TO CASTLE DALE AND RETURN	61.11
DHAT21700086	11/03/2016	DEAN.RONALD W	10/10/2016	10/10/2016	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	51.84
DHAT21700087	11/03/2016	DEAN.RONALD W	10/11/2016	10/11/2016	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	48.60
DHAT21700088	11/04/2016	BOWEN.MELANIE H	10/26/2016	10/26/2016	STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE AND RETURN	464.20
DHAT21700089	11/04/2016	JP MORGAN CHASE BANK NA	10/12/2016	10/15/2016	STAFF TRANSPORTATION AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN	782.70
DHAT21700098	11/07/2016	WHITLOCK.MATTHEW L	10/01/2016	10/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	288.45 2.765.29 1.193.63
DHAT21700099	11/09/2016	TANNER.JOHN R	10/26/2016	10/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LOGAN, SALT LAKE CITY, OGDEN, SALT LAKE CITY, RETURN	46.15 330.53 656.88 AND
DHAT21700102	11/08/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/18/2016	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK SALT LAKE CITY TO WASHINGTON DC	329.10
DHAT21700103	11/08/2016	JP MORGAN CHASE BANK NA	10/23/2016	10/28/2016	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	774.20
DHAT21700105	11/08/2016	SPERRY.TREVOR M	10/03/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	71.60 678.31
DHAT21700110	11/08/2016	JENSEN.MATTHEW P	10/10/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	995.72 948.86
DHAT21700113	11/09/2016	JP MORGAN CHASE BANK NA	11/02/2016	11/04/2016	STAFF TRANSPORTATION AIRFARE FOR S PORTMAN WASHINGTON DC TO SALT LAKE CITY AND RETURN	638.20

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DHAT21700114	11/09/2016	COX.EDWARD R	10/31/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LOGAN, SALT LAKE CITY AND RETURN	450.04 1.065.03
DHAT21700127	11/14/2016	CARDINALE.JULIAN	10/31/2016	11/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	44.04 409.59 125.00
DHAT21700128	11/15/2016	JP MORGAN CHASE BANK NA	11/01/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR R LEAVITT WASHINGTON DC TO SALT LAKE CITY, LAS VEGAS AND RETURN	458.70
DHAT21700129	02/27/2017	JP MORGAN CHASE BANK NA	10/31/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	658.20
DHAT21700130	11/15/2016	PORTER,ROBERT R	10/13/2016	10/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTOON DC TO SALT LAKE CITY AND RETURN	313.84 637.25
DHAT21700131	11/15/2016	PORTER.ROBERT R	10/24/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY, BOSTON MA. AND RETURN.	729.49 1.802.75
DHAT21700132	11/15/2016	PORTER.ROBERT R	11/03/2016	11/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	48.89 464.61 175.83
DHAT21700134	11/15/2016	LEAVITT.RYAN W	10/18/2016	10/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.29
DHAT21700136	11/17/2016	LEAVITT.RYAN W	11/01/2016	11/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, BEAVER, SAINT GEORGE, LAS VEGAS NV A	43.47 389.67 349.71
DHAT21700138	11/30/2016	JENSEN.MATTHEW P	11/07/2016	11/10/2016	RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	468.87 1.356.72
DHAT21700141	12/13/2016	WHITLOCK.MATTHEW L	10/31/2016	11/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	227.32 1.649.07 582.21
DHAT21700142	11/21/2016	WHITLOCK.MATTHEW L	10/23/2016	10/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	106.70 967.39 475.96
DHAT21700143	11/23/2016	PORTER.ROBERT R	11/08/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTOON DC TO SALT LAKE CITY AND RETURN	385.38 1.112.14
DHAT21700149	12/01/2016	DYNES.DOUGLAS R	10/31/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAYTON AND RETURN	476.92 1,342.97
DHAT21700150	12/01/2016	BROWNING.DIANNE	11/01/2016	11/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, DRAPER, OGDEN, COALVILLE, NORTH SALT LAKE, CENTERVILLE, SALT LAKE CITY AND RETURN	705.12 519.04
DHAT21700156	12/01/2016	PORTER.ROBERT R	11/21/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	203.40 1.077.21
DHAT21700158	12/06/2016	JP MORGAN CHASE BANK NA	11/18/2016	11/19/2016	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	890.20
DHAT21700161	12/21/2016	BROWNING.DIANNE	12/05/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	225.42 118.13
DHAT21700163	12/15/2016	JP MORGAN CHASE BANK NA	12/05/2016	12/06/2016	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY AND RETURN	774.20

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DHAT21700164	12/22/2016	JP MORGAN CHASE BANK NA	12/14/2016	12/16/2016	STAFF TRANSPORTATION	774.20
DHAT21700165	12/21/2016	TANNER.JOHN R	12/13/2016	12/13/2016	AIRFARE FOR S PORTMAN WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DHAT21700166	12/21/2016	TANNER.JOHN R	12/06/2016	12/06/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DHAT21700167	12/21/2016	TANNER.JOHN R	12/06/2016	12/06/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DHAT21700168	12/27/2016	TANNER.JOHN R	12/13/2016	12/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.71
DHAT21700170	12/22/2016	COX.EDWARD R	12/01/2016	12/04/2016	STAFF NCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	50.76 510.52 881.36
DHAT21700171	01/04/2017	PORTMAN.STUART	10/21/2016	11/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SALT LAKE CITY AND RETURN	28.98 356.62 78.00
DHAT21700175	01/03/2017	JP MORGAN CHASE BANK NA	12/18/2016	12/19/2016	STAFF TRANSPORTATION AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN	774.20
DHAT21700178	01/05/2017	JP MORGAN CHASE BANK NA	12/20/2016	12/20/2016	STAFF TRANSPORTATION AIRFARE FOR J TANNER SALT LAKE CITY TO WASHINGTON DC	8.50
DHAT21700179	01/06/2017	COX.EDWARD R	12/19/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	195.47 812.05
DHAT21700181	01/10/2017	JP MORGAN CHASE BANK NA	12/16/2016	12/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	329.10
DHAT21700183	01/23/2017	WHITLOCK.MATTHEW L	12/16/2016	12/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	72.45 767.25 350.08
DHAT21700184	01/10/2017	WHITLOCK.MATTHEW L	11/18/2016	11/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	130.55 59.31
DHAT21700185	01/12/2017	TANNER.JOHN R	12/18/2016	12/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	15.88 144.26 170.83
DHAT21700186	01/12/2017	PORTMAN.STUART	12/14/2016	12/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	28.98 362.69 16.42
DHAT21700187	01/11/2017	WHITLOCK,MATTHEW L	11/30/2016	11/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.75
DHAT21700188	01/10/2017	JP MORGAN CHASE BANK NA	12/16/2016	12/21/2016	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	774.20
DHAT21700196	02/01/2017	BOWEN.MELANIE H	01/18/2017	01/22/2017	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	830.32
DHAT21700197	01/31/2017	RILEY.ANNETTE	01/07/2017	01/07/2017	STAFF TRANSPORTATION SALT LAKE CITY TO PARK CITY, PROVO AND RETURN	67.95
DHAT21700198	01/31/2017	BRINKERHOFF.COURTNEY	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO ENTERPRISE AND RETURN	11.32 24.30
DHAT21700199	02/01/2017	BRINKERHOFF.COURTNEY	11/14/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	28.78 151.66
DHAT21700200	02/01/2017	BRINKERHOFF.COURTNEY	01/13/2017	01/13/2017	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	85.60
DHAT21700201	01/31/2017	BOWEN.MELANIE H	01/07/2017	01/07/2017	STAFF TRANSPORTATION DRAPER TO PROVO AND RETURN	32.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21700202	01/31/2017	TANNER.JOHN R	01/26/2017	01/26/2017	STAFF TRANSPORTATION	13.50
DHAT21700206	02/07/2017	BRINKERHOFF.COURTNEY	12/01/2016	12/06/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO PAROWAN, SAINT GEORGE, LAS VEGAS NV, FILLMORE, SALT LAKE CITY AND SAINT GEORGE TO PAROWAN, SAINT GEORGE, LAS VEGAS NV, FILLMORE, SALT LAKE CITY AND SAINT GEORGE TO PAROWAN, SAINT GEORGE, LAS VEGAS NV, FILLMORE, SALT LAKE CITY AND SAINT GEORGE TO PAROWAN, SAINT GEORGE, LAS VEGAS NV, FILLMORE, SALT LAKE CITY AND SAINT GEORGE TO PAROWAN, SAINT GEORGE, LAS VEGAS NV, FILLMORE, SALT LAKE CITY AND SAINT GEORGE TO PAROWAN, SAINT GEORGE, LAS VEGAS NV, FILLMORE, SALT LAKE CITY AND SAINT GEORGE TO PAROWAN, SAINT GEORGE, LAS VEGAS NV, FILLMORE, SALT LAKE CITY AND SAINT GEORGE TO PAROWAN, SAINT GEORGE, LAS VEGAS NV, FILLMORE, SALT LAKE CITY AND SAINT GEORGE TO PAROWAN, SAINT GEORGE, LAS VEGAS NV, FILLMORE, SALT LAKE CITY AND SAINT GEORGE TO PAROWAN, SAINT GEORGE, LAS VEGAS NV, FILLMORE, SALT LAKE CITY AND SAINT GEORGE TO PAROWAN, SAINT GEORGE, LAS VEGAS NV, FILLMORE, SALT LAKE CITY AND SAINT GEORGE TO PAROWAN, SAINT GEORGE, LAS VEGAS NV, FILLMORE, SALT LAKE CITY AND SAINT GEORGE TO PAROWAN, SAINT GEORGE, LAS VEGAS NV, FILLMORE, SALT LAKE CITY AND SAINT GEORGE SAINT SA	628.45 299.04
DHAT21700232	02/17/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/10/2017	RETURN STAFF TRANSPORTATION AIRFARE FOR C MESSERVY WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	1.042.60
DHAT21700233	02/17/2017	MESSERVY.COREY A	02/06/2017	02/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LOGAN, SALT LAKE CITY, SAINT GEORGE, CEDAR CITY,	74.53 845.63 560.29
DHAT21700236	02/23/2017	SANDGREN.MATTHEW L	02/15/2017	02/15/2017	SAINT GEORGE, SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.02
DHAT21700239	02/24/2017	HURST.MATTHEW	01/10/2017	01/10/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	12.20
DHAT21700240	02/24/2017	HURST.MATTHEW	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	18.05 6.10
DHAT21700241	02/24/2017	HURST.MATTHEW	01/05/2017	01/05/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	12.20
DHAT21700242	02/27/2017	HURST.MATTHEW	02/07/2017	02/07/2017		
DHAT21700244	03/02/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN	658.40
DHAT21700245	03/02/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR R LEAVITT WASHINGTON DC TO SALT LAKE CITY AND RETURN	658.40
DHAT21700247	03/03/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/26/2017	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	890.40
DHAT21700248	03/03/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/26/2017	STAFF TRANSPORTATION AIRFARE FOR C BATES WASHINGTON DC TO SALT LAKE CITY AND RETURN	774.40
DHAT21700249	03/03/2017	JP MORGAN CHASE BANK NA	02/22/2017	02/25/2017	STAFF TRANSPORTATION AIRFARE FOR A FLEMING WASHINGTON DC TO SALT LAKE CITY AND RETURN	658.40
DHAT21700250	03/03/2017	JP MORGAN CHASE BANK NA	02/25/2017	02/25/2017	STAFF TRANSPORTATION AIRFARE FOR S PORTMANT SALT LAKE CITY TO WASHINGTON DC	329.20
DHAT21700251	03/02/2017	MESSERVY.COREY A	02/27/2017	02/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.19
DHAT21700252	03/03/2017	BATES.CHRISTOPHER A	02/21/2017	02/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	45.75 459.55 388.84
DHAT21700253	03/01/2017	TANNER.JOHN R	02/28/2017	02/28/2017	WASHINGTON DC TO SACT DARE OF T AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DHAT21700255	03/03/2017	COX.EDWARD R	02/17/2017	02/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	26.95 833.65 1.672.39
DHAT21700258	03/03/2017	JP MORGAN CHASE BANK NA	02/22/2017	02/22/2017	WASHINGTON DC TO SAINT GEORGE, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	445.20
DHAT21700259	03/03/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/20/2017	AIRFARE FOR S LYMAN SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION ADDADES OF THE STAFF TRANSPORTATION OF TO SALT LAKE CITY	329.20
DHAT21700260	03/03/2017	TANNER.JOHN R	02/21/2017	02/23/2017	AIFFARE FOR S LYMAN WASHINGTON DC TO SALT LAKE CITY STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	38.04 373.81 437.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21700261	03/03/2017	FLEMING AUBRIE L	02/22/2017	02/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, BEAVER, SPRINGDALE, SAINT GEORGE, SALT LAI	40.36 427.34 53.70 KE CITY
DHAT21700262	03/15/2017	WHITLOCK.MATTHEW L	02/17/2017	02/26/2017	AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO. SALT LAKE CITY AND RETURN	194.44 1.591.20 641.68
DHAT21700263	03/07/2017	SANDGREN.MATTHEW L	03/02/2017	03/02/2017	WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.74
DHAT21700264	03/08/2017	SANDGREN.MATTHEW L	02/18/2017	02/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	32.00 1.240.87 1,614.78
DHAT21700265	03/09/2017	LEAVITT,RYAN W	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	506.38 203.03
DHAT21700266	03/10/2017	HURST.MATTHEW	01/19/2017	01/19/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	12.20
DHAT21700267	03/14/2017	LYMAN.SAMUEL M	02/20/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	332.98 365.35
DHAT21700271	03/13/2017	PORTMAN.STUART	02/19/2017	02/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY A	25.11 326.97 93.34 ND
DHAT21700275	03/15/2017	HURST.MATTHEW	03/06/2017	03/06/2017	RETURN STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	12.20
DHAT21700276	03/15/2017	HURST.MATTHEW	03/07/2017	03/07/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	12.20
DHAT21700277	03/15/2017	HURST.MATTHEW	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	9.70 66.33
DHAT21700278	03/17/2017	SANDGREN.MATTHEW L	03/10/2017	03/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	32.00 200.60 1.013.36
DHAT21700279	03/17/2017	BRINKERHOFF.COURTNEY	03/07/2017	03/08/2017	WASHINGTON DO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION SAINT GEORGE TO THE FOLLOWING AND RETURN: 3/7 PANGUITCH, KANAB; 3/8 KANAB	125.12
DHAT21700288	03/20/2017	JP MORGAN CHASE BANK NA	10/31/2016	11/04/2016	STAFF TRANSPORTATION AIRFARE FOR J CARDNIALE WASHINGTON DC TO SALT LAKE CITY AND RETURN	658.20
DHAT21700289	03/20/2017	JP MORGAN CHASE BANK NA	10/27/2016	10/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	445.10
DHAT21700290	03/20/2017	JP MORGAN CHASE BANK NA	11/18/2016	11/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY AND RETURN	1.273.20
DHAT21700295	03/23/2017	TANNER.JOHN R	03/17/2017	03/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.61
DHAT21700298	03/24/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/19/2017	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY AND RETURN	890.40
DHAT21700299	03/23/2017	PORTMAN.STUART	12/12/2016	12/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.49
DHAT21700300	03/24/2017	BOWEN.MELANIE H	02/16/2017	02/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	80.87 660.00 304.95
DHAT21700301	03/24/2017	HATCH.ORRIN G	02/18/2017	02/26/2017	DRAPER TO SAINT GEORGE AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	266.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES						DESCRIPTION	AMOUNT (\$)
			START	END						
DHAT21700302	03/24/2017	HATCH.ORRIN G	10/27/2016	11/12/2016	SENATOR'S TRANSPORTATION	445.10				
					WASHINGTON DC TO SALT LAKE CITY AND RETURN					
DHAT21700303	03/24/2017	HATCH.ORRIN G	03/10/2017	03/12/2017	SENATOR'S TRANSPORTATION	890.40				
					WASHINGTON DC TO SALT LAKE CITY AND RETURN					
DHAT21700304	03/24/2017	HATCH.ORRIN G	02/18/2017	02/26/2017	SENATOR'S TRANSPORTATION	1.964.50				
					WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN					
DHAT21700305	03/24/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO SAINT GEORGE	240.10				
DHAT21700306	03/24/2017	HATCH.ORRIN G	12/16/2016	12/22/2016	SENATOR'S TRANSPORTATION	445.10				
DHA121700300	03/24/2017	HATCH.ORKIN G	12/10/2010	12/22/2010	WASHINGTON DC TO SALT LAKE CITY AND RETURN	443.10				
			TRA	VEL AND TRANSI	PORTATION OF PERSONS	86,409.26				
CV170001731	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	5.70				
CV170001731		SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	2.00				
CV170002549		SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	28.50				
CV170003446	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	83.90				
CV170003750	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	3.80				
DHAT21700073		COX.EDWARD R	10/06/2016	10/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	100.00				
DHAT21700200		BRINKERHOFF.COURTNEY	01/13/2017	01/13/2017	TRAINING/CONFERENCE/REGISTRATION FEES	15.00				
DHAT21700204 DHAT21700243	02/15/2017 02/24/2017	PAYNE.WILLIAM ROBERT HURST.MATTHEW	11/17/2016 02/14/2017	11/19/2016 02/14/2017	TRAINING/CONFERENCE/REGISTRATION FEES TRAINING/CONFERENCE/REGISTRATION FEES	300.00 29.05				
DHA121700243	02/24/2017	HORST.WATTHEW		ER CONTRACTU	AL SERVICES	567.05				
DHAT21700154		JP MORGAN CHASE BANK NA	11/18/2016		PURCHASED EQUIPMENT (EXPENDABLE)	119.02				
DHAT21700173 DHAT21700194		JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	12/13/2016 01/18/2017	12/13/2016 01/18/2017	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	19.99 107.00				
DHAT21700194 DHAT21700237	02/01/2017	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	01/18/2017	01/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	36.00				
DHAT21700237	03/10/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	27.98				
DHAT21700297		JP MORGAN CHASE BANK NA	03/15/2017	03/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10.98				
DHAT21700307	03/30/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	608.21				
				QUISITION OF ASS		929.18				
					PERSONNEL COMP. FULL-TIME PERMANENT	1.148.278.13				
					PERSONNEL BENEFITS	7.145.35				
			NET	PAYROLL EXPEN	PERSONNEL BENEFITS WSES	1,155,423.48				

SENATOR MARTIN H	EINRICH		DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE			Authorization Supplementals Transfers Resc / Withdrawals Net Payroll Expenses Travel and Transportation of Persons Rent, Communications and Utilities Printing and Reproduction Other Contractual Services Supplies and Materials Acquisition of Assets ORGANIZATION TOTALS		\$3,020,856.00 17,891.00 0.00 0.00 \$3,038,747.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-2,774,472.88 -140,271.42 -30,560.43 -87.50 -762.40 -48,510.83 -20,873.95 -\$3,015,539.41
DOCUMENT NO.	DATE	PAYEE NAME	UNEXPENDED BALANCE AS OF 03/31/20' OBLIGATION/SERVICE DATES			\$23,207.59 AMOUNT (\$)	
	POSTED			START END			

101.40

180.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ALBUQUERQUE TO PUEBLO OF ACOMA, GRANTS AND RETURN

ALBUQUERQUE TO PUEBLO OF ACOMA, GRANTS AND RETURN

SANTA FE TO PUEBLO OF ACOMA, GRANTS AND RETURN

STAFF TRANSPORTATION

STAFF TRANSPORTATION

SENA	ATOR MARTIN HE	INRICH		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016	NET EXPENDITURES FOR TO THE PERIOD OF 10/01/2016 THRU	OTAL FUNDING YTD
							(\$)	03/31/2017 (\$)	(\$)
Fund	ing Year 2016								· · ·
				Authorization			\$3,044,711.00		
		PERSONNEL A	ND OFFICE EXPENSE	Supplementals			26,382.00		
ACC	OUNT			Transfers Resc / Withdrawa	-1-		0.00		
				Net Payroll Exper			0.00		
							-587.50	-2,785,667.40	
		Travel and Trans				-27,110.44	-136,601.88		
		Rent, Communica	ations and Utilities	5		-20,480.70	-54,795.05		
		Printing and Repr	roduction			0.00	-14.95		
			Other Contractua	l Services			-30.20	-1,280.08	
				Supplies and Mat	erials			-34,709.10	-42,165.10
				Acquisition of Ass	sets			-7,145.47	-16,318.41
				.,				· · · · · · · · · · · · · · · · · · ·	ŕ
				ORGANIZATION	TOTALS		\$3,071,093.00	-\$90,063.41	-\$3,036,842.87
				UNEXPENDED E	BALANCE AS OF	03/31/2017			\$34,250.13
	DOCUMENT NO.	DATE POSTED	PAYEE NAME	UNEXPENDED E	OBLIGATION DAT	N/SERVICE		DESCRIPTION	\$34,250.13 AMOUNT (\$)
	DOCUMENT NO.	DATE POSTED	PAYEE NAME	UNEXPENDED E	OBLIGATION	N/SERVICE		DESCRIPTION	· · · · · · · · · · · · · · · · · · ·
	DOCUMENT NO.		PAYEE NAME	UNEXPENDED E	OBLIGATION DAT	N/SERVICE ES		DESCRIPTION	· · · · · · · · · · · · · · · · · · ·
	DOCUMENT NO. DHEI21600647		PAYEE NAME AGNELLO.LOUIS T	UNEXPENDED E	OBLIGATION DAT	N/SERVICE ES	STAFF PER DIEM STAFF TRANSPORTATION		· · · · · · · · · · · · · · · · · · ·
	DHEI21600647	POSTED 10/20/2016	AGNELLO,LOUIS T	UNEXPENDED B	OBLIGATION DATI	N/SERVICE ES END 08/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIM ALBUQUERQUE, SANTA FE, A	ORE MD, ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS.	AMOUNT (\$) 143.82 35.36
		POSTED		UNEXPENDED B	OBLIGATION DAT START	N/SERVICE ES END	STAFF TRANSPORTATION WASHINGTON DC TO BALTIM ALBUQUERQUE, SANTA FE, A STAFF PER DIEM WASHINGTON DC TO ALBUQI	ORE MD, ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS.	143.82 35.36
	DHEI21600647	POSTED 10/20/2016	AGNELLO,LOUIS T	UNEXPENDED B	OBLIGATION DATI	N/SERVICE ES END 08/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIM ALBUQUERQUE, SANTA FE, A STAFF PER DIEM WASHINGTON DC TO ALBUQI RETURN STAFF TRANSPORTATION	ORE MD, ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, LIBUQUERQUE AND RETURN UERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AI	143.82 35.36
	DHEI21600647 DHEI21600648 DHEI21600649	10/20/2016 10/20/2016 10/20/2016 10/11/2016	AGNELLO,LOUIS T ALPERT.DANIEL J ARCHULETTA.LAYLA S	UNEXPENDED E	OBLIGATION DAT START 08/28/2016 08/28/2016 08/28/2016	N/SERVICE ES END 08/31/2016 08/31/2016 08/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIM ALBUQUERQUE, SANTA FE, Æ STAFF PER DIEM WASHINGTON DC TO ALBUQI RETURN STAFF TRANSPORTATION ALBUQUERQUE TO PUEBLO	ORE MD, ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, LBUQUERQUE AND RETURN	AMOUNT (\$) 143.82 35.36 17.77 ND 111.28
	DHEI21600647 DHEI21600648	10/20/2016 10/20/2016	AGNELLO,LOUIS T ALPERT.DANIEL J	UNEXPENDED E	OBLIGATION DAT START 08/28/2016 08/28/2016	N/SERVICE ES END 08/31/2016 08/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIM ALBUQUERQUE, SANTA FE, Æ STAFF PER DIEM WASHINGTON DC TO ALBUQI RETURN STAFF TRANSPORTATION ALBUQUERQUE TO PUEBLO STAFF INCIDENTALS STAFF PER DIEM	ORE MD, ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, LIBUQUERQUE AND RETURN UERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AI	AMOUNT (\$) 143.82 35.36 17.77 111.28 3.00 70.04
	DHEI21600647 DHEI21600648 DHEI21600649	10/20/2016 10/20/2016 10/20/2016 10/11/2016	AGNELLO,LOUIS T ALPERT.DANIEL J ARCHULETTA.LAYLA S	UNEXPENDED E	OBLIGATION DAT START 08/28/2016 08/28/2016 08/28/2016	N/SERVICE ES END 08/31/2016 08/31/2016 08/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIM ALBIJOUERQUE, SANTA FE, A STAFF PER DIEM WASHINGTON DC TO ALBUQI RETURN STAFF TRANSPORTATION ALBIJOUERQUE TO PUEBLO I STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF FRANSPORTATION	ORE MD, ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AND RETURN UERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AI OF ACOMA, GRANTS AND RETURN	143.82 35.36 17.77 ND 111.28 3.00
	DHEI21600647 DHEI21600648 DHEI21600649	10/20/2016 10/20/2016 10/20/2016 10/11/2016	AGNELLO,LOUIS T ALPERT.DANIEL J ARCHULETTA.LAYLA S	UNEXPENDED B	OBLIGATION DAT START 08/28/2016 08/28/2016 08/28/2016	N/SERVICE ES END 08/31/2016 08/31/2016 08/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIM ALBUQUERQUE, SANTA FE, A STAFF PER DIEM WASHINGTON DC TO ALBUQI RETURN STAFF TRANSPORTATION ALBUQUERQUE TO PUEBLO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PUEBLO STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PUEBLO STAFF PER DIEM	ORE MD, ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, LIBUQUERQUE AND RETURN UERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AI	143.82 35.36 17.77 ND 111.28 3.00 70.04 479.55 26.39
	DHEI21600647 DHEI21600648 DHEI21600649 DHEI21600650	10/20/2016 10/20/2016 10/20/2016 10/11/2016	AGNELLO,LOUIS T ALPERT.DANIEL J ARCHULETTALAYLA S ATTEBERRY,KRISTA S	UNEXPENDED E	OBLIGATION DATI START 08/28/2016 08/28/2016 08/28/2016 08/28/2016 08/27/2016	N/SERVICE ES END 08/31/2016 08/31/2016 08/30/2016 08/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIM ALBUQUERQUE, SANTA FE, A STAFF PER DIEM WASHINGTON DC TO ALBUQI RETURN STAFF TRANSPORTATION ALBUQUERQUE TO PUEBLO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PUEBLG STAFF PER DIEM STAFF PER DIEM STAFF PER DIEM STAFF FRANSPORTATION STAFF FRANSPORTATION	ORE MD, ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AND RETURN UERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AI DF ACOMA, GRANTS AND RETURN D OF ACOMA, GRANTS, ALBUQUERQUE AND RETURN	143.82 35.36 17.77 ND 111.28 3.00 70.04 479.55
	DHEI21600647 DHEI21600648 DHEI21600649 DHEI21600650	10/20/2016 10/20/2016 10/20/2016 10/11/2016	AGNELLO,LOUIS T ALPERT.DANIEL J ARCHULETTALAYLA S ATTEBERRY,KRISTA S	UNEXPENDED B	OBLIGATION DATI START 08/28/2016 08/28/2016 08/28/2016 08/28/2016 08/27/2016	N/SERVICE ES END 08/31/2016 08/31/2016 08/30/2016 08/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIM ALBUQUERQUE, SANTA FE, A STAFF PER DIEM WASHINGTON DC TO ALBUQI RETURN STAFF TRANSPORTATION ALBUQUERQUE TO PUEBLO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PUEBLO STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PUEBLO STAFF PER DIEM	ORE MD, ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AND RETURN UERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AID DF ACOMA, GRANTS AND RETURN D OF ACOMA, GRANTS, ALBUQUERQUE AND RETURN OMA, GRANTS, AND RETURN	143.82 35.36 17.77 ND 111.28 3.00 70.04 479.55 26.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	MOUNT (\$)
			START	END		
DHEI21600656	10/11/2016	MARX.RACHAEL KELAN	08/28/2016	09/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	36.90
DHEI21600657	10/11/2016	NEGRETE.MIGUEL	08/28/2016	08/30/2016	STAFF TRANSPORTATION ALBUQUERQUE TO PUEBLO OF ACOMA, GRANTS AND RETURN	142.43
DHEI21600658	10/11/2016	RICHARDSON.KATHERINE A	08/28/2016	08/30/2016	STAFF TRANSPORTATION ALBUQUERQUE TO PUEBLO OF ACOMA, GRANTS AND RETURN	97.71
DHEI21600659	10/11/2016	ROTHFELD.PETER T	08/23/2016	08/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AND RETURN	177.76
DHEI21600660	10/20/2016	STEIN-ROSS CLAIRE L	08/25/2016	08/31/2016	RELIGIN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AND RETURN	7.00 15.29 60.80
DHEI21600661	10/11/2016	VENTURA,DIANA HAZEL	08/28/2016	08/30/2016	STAFF PER DIEM ROSWELL TO PUEBLO OF ACOMA, GRANTS AND RETURN	14.71
DHEI21600662	10/11/2016	SULLIVAN.KRISTEN L	08/28/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, HATCH AND RETURN	18.87 257.47
DHEI21600663	10/11/2016	SAMP.TONY P	08/28/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, ALBUQUERQUE AND RETURN	12.86 356.15
DHEI21600671	10/11/2016	TERRY.CAITLIN E	08/26/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AND RETURN	29.51 144.29
DHEI21600672	10/11/2016	BRITTON.JOSEPH R	08/28/2016	08/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, ALBUQUERQUE, PUEBLO OF ACOMA, ALBUQUERQUE, BALTIMORE MD AND RETURN	16.00 10.13 370.60
DHEI21600673	10/11/2016	JP MORGAN CHASE BANK NA	08/28/2016	08/29/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PUEBLO OF ACOMA AND GRANTS	2.275.40
DHEI21600674	10/11/2016	JP MORGAN CHASE BANK NA	08/30/2016	08/30/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT IN PUEBLO OF ACOMA AND GRANTS	1.026.99
DHEI21600675	10/11/2016	JP MORGAN CHASE BANK NA	08/30/2016	08/30/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT IN PUEBLO OF ACOMA	268.97
DHEI21600676	10/20/2016	ARONOW.ZACHARY H	08/28/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AND RETURN	7.40 68.08
DHEI21600677	10/20/2016	DESPAIN,MICHAEL L	08/28/2016	08/31/2016	RELIURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, ALBUQUERQUE AND RETURN	18.65 18.56
DHEI21600678	10/11/2016	DUMONT.JAMES J	08/28/2016	08/30/2016	STAFF TRANSPORTATION FARMINGTON TO PUEBLO OF ACOMA, GRANTS, CROWNPOINT AND RETURN	208.52
DHEI21600679	10/20/2016	HERMANN.MAYA A	08/28/2016	08/31/2016	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AND RETURN	54.40
DHEI21600680	10/11/2016	HULL.CYNTHIA	08/28/2016	08/31/2016	STAFF PER DIEM LAS CRUCES TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, HATCH AND RETURN	39.03
DHEI21600681	10/11/2016	MARES.ANDREA J	08/24/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AND RETURN	8.69 56.23
DHEI21600682	10/11/2016	MCCARTIN.JUDE E	08/28/2016	08/31/2016	RELIUM: STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PUEBLO OF ACOMA, RAMAH, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE SANTA FE, ALBUQUERQUE AND RETURN	18.61 136.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21600683	10/11/2016	SEMIGLIA.MARIO M	08/28/2016	08/31/2016	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AND RETURN	23.85
DHEI21600684	10/11/2016	JP MORGAN CHASE BANK NA	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION PER DIEM AND PARKING EXPENSES FOR STAFF RETREAT HELD IN PUEBLO OF ACOMA AND	114.16 17.17
DHEI21600710	10/11/2016	FRANKLIN.JORDAN C	08/24/2016	08/31/2016	GRANTS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AND	16.31 13.75
DHEI21600711	10/11/2016	PAGE.RUSSELL M	08/20/2016	09/05/2016	RETURN STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AND	62.00
DHEI21600712	10/11/2016	LUCERO.KENNETH B	08/28/2016	08/30/2016	RETURN STAFF TRANSPORTATION ALBUQUERQUE TO PUEBLO OF ACOMA AND RETURN	84.76
DHEI21600713	10/20/2016	PARKER.DARA G	08/28/2016	08/31/2016	STAFF PER DIEM LAS CRUCES TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, PUEBLO OF ACOMA, HATCH AN RETURN	35.34 D
DHEI21600716	10/11/2016	JP MORGAN CHASE BANK NA	08/27/2016	08/30/2016	STAFF INCIDENTALS STAFF PER DIEM PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT IN PUEBLO OF ACOMA AND GRAN	773.41 8.091.32 TS
DHEI21600729	10/11/2016	HILL.ELIZABETH J	08/25/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AND RETURN	36.79 312.06
DHEI21600730	10/11/2016	SULLIVAN.MICHAEL J	08/28/2016	08/30/2016	STAFF TRANSPORTATION ALBUQUERQUE TO PUEBLO OF ACOMA, EL MORRO, PUEBLO OF ACOMA, GRANTS, AND RETURI	187.72 N
DHEI21600731	10/11/2016	POTTER.ELIZABETH W	08/28/2016	09/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND REFUEBLO.	8.00 144.67 235.59
DHEI21600732	10/11/2016	SAAVEDRA.DOMINIC E	08/25/2016	09/03/2016	ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, CROWNPOINT,	588.43 449.62
DHEI21600733	10/11/2016	SANCHEZ.MONICA	08/19/2016	09/05/2016	FARMINGTON, ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, ESPANOLA, CHIMAYO, ALBUQUERQUE, LAS CRUCES,	826.19 17.60
DHEI21600749	10/11/2016	ATTEBERRY.KRISTA S	08/28/2016	08/28/2016	ALBUQUERQUE, BALTIMORE MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN PUEBLO OF ACOMA AND PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN PUEBLO OF ACOMA AND PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN PUEBLO OF ACOMA AND PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN PUEBLO OF ACOMA AND PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN PUEBLO OF ACOMA AND PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN PUEBLO OF ACOMA AND PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN PUEBLO OF ACOMA AND PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN PUEBLO OF ACOMA AND PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN PUEBLO OF ACOMA AND PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN PUEBLO OF ACOMA AND PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN PUEBLO OF ACOMA AND PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN PUEBLO OF ACOMA AND PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN PUEBLO OF ACOMA AND PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN PUEBLO OF ACOMA AND PER DIEM AND AND INCIDENTAL PUEBLO OF ACOMA AND PER DIEM AND AND AND AND AND AND AND AND AND AND	9.95 159.21
DHEI21600775	10/11/2016	JP MORGAN CHASE BANK NA	08/28/2016	08/28/2016	GRANTS STAFF INCIDENTALS STAFF PER DIEM PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN PUEBLO OF ACOMA AND	6.23 89.00
DHEI21600789	10/07/2016	VENTURA.DIANA HAZEL	09/21/2016	09/21/2016	GRANTS STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	44.20
DHEI21700001	10/11/2016	JP MORGAN CHASE BANK NA	09/24/2016	09/29/2016	STAFF TRANSPORTATION AIRFARE FOR K LUCERO ALBUQUERQUE TO WASHINGTON DC AND RETURN	552.20
DHEI21700002	10/06/2016	DUMONT.JAMES J	09/14/2016	09/14/2016	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	124.80
DHEI21700003	10/06/2016	DUMONT.JAMES J	09/16/2016	09/16/2016	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	124.80
DHEI21700004	10/07/2016	HAIDLE.PAUL E	09/28/2016	09/28/2016	STAFF TRANSPORTATION SANTA FE TO OHKAY OWINGEH, TAOS SKI VALLEY AND RETURN	92.04
DHEI21700005	10/07/2016	HAIDLE.PAUL E	09/30/2016	09/30/2016	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	71.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21700006	10/07/2016	RICHARDSON.KATHERINE A	09/13/2016	09/30/2016	STAFF TRANSPORTATION	17.63
DHEI21700007	10/07/2016	RICHARDSON.KATHERINE A	09/16/2016	09/24/2016	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	86.74
DHEI21700008	10/07/2016	RICHARDSON.KATHERINE A	09/29/2016	09/29/2016	ALBUQUERQUE TO LOS ALAMOS AND RETURN STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	80.91
DHEI21700009	10/07/2016	SULLIVAN.KRISTEN L	09/28/2016	09/28/2016	ALBUQUERQUE TO GRAIN S AND RETURN STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	31.10
DHEI21700010	10/06/2016	SULLIVAN.KRISTEN L	09/29/2016	09/30/2016	STAFF TRANSPORTATION LAS CRUCES TO RESERVE AND RETURN	156.23
DHEI21700011	10/07/2016	SULLIVAN.MICHAEL J	06/22/2016	06/22/2016	STAFF TRANSPORTATION ALBUQUERQUE TO ESTANCIA AND RETURN	56.26
DHEI21700012	10/12/2016	SULLIVAN.MICHAEL J	07/01/2016	07/05/2016	STAFF TRANSPORTATION 7/1-3 ALBUQUERQUE TO SANTA FE, NAMBE, LOS ALAMOS AND RETURN; 7/4-5 ALBUQUER	587.62 RQUE TO
DHEI21700013	10/06/2016	SULLIVAN.MICHAEL J	07/28/2016	07/28/2016	CORRALES AND RETURN STAFF TRANSPORTATION ALBUQUERQUE TO SANTA CLARA, COCHITI PUEBLO AND RETURN	106.08
DHEI21700014	10/07/2016	SULLIVAN.MICHAEL J	08/05/2016	08/05/2016	STAFF TRANSPORTATION ALBUQUERQUE TO COCHITI LAKE. SAN FELIPE PUEBLO AND RETURN	53.56
DHEI21700015	10/07/2016	SULLIVAN.MICHAEL J	08/15/2016	08/15/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SAN YSIDRO AND RETURN	39.36
DHEI21700016	10/07/2016	SULLIVAN.MICHAEL J	08/24/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	15.01 147.48 298.26
DHEI21700017	10/11/2016	SULLIVAN.MICHAEL J	08/31/2016	08/31/2016	ALBUQUERQUE TO LAS CRUCES AND RETURN STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE, SANTA FE AND RETURN	87.88
DHEI21700018	10/06/2016	SULLIVAN.MICHAEL J	09/10/2016	09/10/2016	STAFF TRANSPORTATION ALBUQUERQUE TO ARROYO HONDO AND RETURN	150.28
DHEI21700019	10/07/2016	PARKER.DARA G	09/02/2016	09/28/2016	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.24
DHEI21700020	10/07/2016	PARKER.DARA G	08/05/2016	08/25/2016	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.04
DHEI21700049	10/07/2016	LUCERO.KENNETH B	09/24/2016	09/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	175.45 1.368.31 216.71
DHEI21700050	10/07/2016	HEINRICH.MARTIN	09/26/2016	09/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.39
DHEI21700051	10/14/2016	SULLIVAN.MICHAEL J	08/23/2016	08/25/2016	WASHINGTON DE OPPICE. INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ALBUQUERQUE TO ISLETA AND RETURN	160.49
DHEI21700052	10/18/2016	DOMINGUEZ.PATRICIA A	08/23/2016	08/23/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.08
DHEI21700053	10/18/2016	DOMINGUEZ.PATRICIA A	09/08/2016	09/08/2016	STAFF TRANSPORTATION SANTA FE TO BERNALILLO AND RETURN	50.18
DHEI21700054	10/18/2016	DOMINGUEZ.PATRICIA A	09/13/2016	09/30/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.52
DHEI21700055	10/18/2016	DOMINGUEZ.PATRICIA A	09/19/2016	09/19/2016	STAFF TRANSPORTATION SANTA FE TO ESPANOLA, ALCALDE AND RETURN	36.92
DHEI21700056	10/18/2016	DOMINGUEZ.PATRICIA A	09/29/2016	09/29/2016	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	86.32
DHEI21700057	10/18/2016	PARKER.DARA G	02/25/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	124.50 237.64
DHEI21700058	10/19/2016	PARKER.DARA G	05/09/2016	05/10/2016	LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	114.63 1.56
DHEI21700060	10/19/2016	PARKER.DARA G	03/29/2016	04/02/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, RUIDOSO, SILVER CITY AND RETURN	461.35 211.64

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DHEI21700061	10/18/2016	PARKER DARA G	06/20/2016	06/21/2016	STAFF PER DIEM	147.01
					STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, SOCORRO AND RETURN	243.88
DHEI21700062	10/18/2016	PARKER.DARA G	06/01/2016		STAFF PER DIEM	103.74
					STAFF TRANSPORTATION LAS CRUCES TO DEMING, ALBUQUERQUE, RESERVE, GLENWOOD AND RETURN	164.94
	TRAVEL AND TRANSPORTATION OF PERSONS					
CV170000460		SERGEANT AT ARMS	09/01/2016		RECORDING STUDIO CERTIFICATION	26.80
CV170000553	10/31/2016	SERGEANT AT ARMS	09/01/2016		PHOTO STUDIO CERTIFICATION	3.40
1			OTI	IER CONTRACTUA	AL SERVICES	30.20
CV170000769	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	2.217.52
DHEI21700028	10/07/2016	SYMPLICITY CORPORATION	09/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	333.00
DHEI21700046		JP MORGAN CHASE BANK NA	09/30/2016		PURCHASED EQUIPMENT (EXPENDABLE)	349.75
DHEI21700047	10/11/2016	JP MORGAN CHASE BANK NA	09/22/2016		PURCHASED EQUIPMENT (EXPENDABLE)	174.85
DHEI21700070		ATTEBERRY.KRISTA S	09/20/2016		PURCHASED EQUIPMENT (EXPENDABLE)	19.46
DHEI21700141		GENERAL DYNAMICS INFORMATION TECH INC	09/09/2016		PURCHASED EQUIPMENT (EXPENDABLE)	2.422.24
DHEI21700208		GENERAL DYNAMICS INFORMATION TECH INC	09/23/2016		PURCHASED EQUIPMENT (EXPENDABLE)	130.90
DHEI21700218		GENERAL DYNAMICS INFORMATION TECH INC	09/20/2016		PURCHASED EQUIPMENT (EXPENDABLE)	1.187.76
DHEI21700219	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016		EXT DEV SOFTWARE (EXPENDABLE)	309.99
			AC	QUISITION OF ASS		7,145.47
1					PERSONNEL BENEFITS	587.50
1			NET	PAYROLL EXPEN	ISES	587.50

SEN.	ATOR MARTIN HE	INRICH		DESC	CRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)	
Funding Year 2017 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT			Authorization Supplementals Transfers Resc / Withdrawa Net Payroll Exper Travel and Trans; Rent, Communica Printing and Repr Other Contractual Supplies and Mat Acquisition of Ass	nses contation of Persons ations and Utilities oduction I Services erials	\$3,079,887.00 0.00 0.00 0.00	-1,361,165.54 -33,578.56 -18,158.43 -121.31 -301.32 -3,019.33 -1,485.85	-1,361,165.54 -33,578.56 -18,158.43 -121.31 -301.32 -3,019.33 -1,485.85		
				ORGANIZATION		\$3,079,887.00	-\$1,417,830.34	-\$1,417,830.34 \$1,662,056.66	
	DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVIO	E	DESCRIPTION		
					START ENI)			
	MCCARTIN, JUDE E PARKER, DARA G AGNELLO, LOUIS T NEGRETE. MIGUEL BRITTON, JOSEPH R VENTURA. DIANA HAZEL CHAVEZ. IRIS J ALPERT. DANIEL J SAAVEDRA DOMINIC E RODRIGUEZ. PATRICIO A FRANKLIN. JORDAN C DUMONT JAMES J HULL CYNTHIA LONGBRAKE. PHILLIP STEIN-ROSS. CLAIRE L SULLIVAN. MICHAEL J HILL ELIZABETH J ROMERO. CRYSTAL M ATTEBERRY, KRISTA S HERMANN. MAYA A SAMP, TONY P SEMIGLIA. MARIO M RICHARDSON. KATHERINE A DESPANIN MICHAEL I POTTER. ELIZABETH W				FIELD REPRESENTATIVE LEGISLATIVE COUNSEL TO A CONSTITUENT SERVICES DI CHIEF OF STAFF FIELD REPRESENTATIVE / O CONSTITUENT SERVICES SENIOR LEGISLATIVE ASSIS' LEGISLATIVE ASSISTANT LEGISLATIVE CONSELT OF FIELD REPRESENTATIVE CORRESPONDENCE MANAG	RECTOR FFICE MANAGER FPRESENTATIVE TANT EB. 5 ER FPRESENTATIVE/OFFICE MANAGER TO MAR. 16 ER ECTOR EPRESENTATIVE FPRESENTATIVE	38 234 73 30 249 96 30 459 75 40 749 96 33 499 96 25 499 96 25 249 93 46 99 96 40 249 93 25 673 58 29 766 96 24 999 96 30 891 00 25 999 93 12 911 04 36 249 96 40 749 96 40 749 96 40 749 96 53 8749 96 52 500 00 52 500 00 52 500 00 52 500 00 62 467 48 39 999 96 37 500 00 66 999 96		

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARONOW, ZACHARY H BARRERA, VIRGULIO MARES, ANDREA J PAGE, RUSSELL M TERRY, CARTLIN W JARVIS, JASCHNETH B H LUCRE PALE AROUNDETT A AVIA S LULIVAN, RISTEN L ROTHFELD, PETER T MAPX, RACHAEL KELAN SANCHEZ, MONICA FRIEDMANN, JULIA AVIVA NEZZIE, DAVE JOCHEM, STEPHEN OMS, ALEJANDRO O KLAFF, CAROLINE A MARTINEZ, ASHLEY M OCHO, VICTORIA V BOYCE, SIMON H OCHO, VICTORIA V BOYCE, SIMON H VALDIVA, VANESSA E TOZIER, THOMAS OWEN			LEGISLATIVE CORRESPONDENT LEGISLATIVE DIRECTOR FROM JAN. 5 LEGISLATIVE DIRECTOR FROM JAN. 5 LEGISLATIVE DORRESPONDENT STEPF WITTER PROPERTY OF THE PROPERTY OF	20, 499, 96 26, 888, 62, 20, 499, 96 22, 25, 96, 61 22, 476, 61 22, 25, 96, 61 22, 25, 96, 61 23, 26, 96, 91 24, 27, 200, 00 21, 447, 88 27, 200, 00 20, 499, 96 17, 499, 96 17, 499, 96 17, 499, 96 17, 499, 96 27, 916, 61 1, 190, 40 26, 625, 50 2, 886, 60 2, 286, 60 2, 283, 33 3, 750, 00 7, 999, 99 936, 00
DHEI21700063	10/18/2016	SULLIVAN.KRISTEN L	10/11/2016	10/11/2016	STAFF TRANSPORTATION LAS CRUCES TO CAPITAN AND RETURN	83.72
DHEI21700064	10/19/2016	VENTURA.DIANA HAZEL	10/05/2016	10/05/2016	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	118.04
DHEI21700071	11/07/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/19/2016	STAFF TRANSPORTATION AIRFARE FOR K RICHARDSON ALBUQUERQUE TO CARLSBAD AND RETURN	238.00
DHEI21700073	11/01/2016	HULL.CYNTHIA	10/14/2016	10/14/2016	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	42.43
DHEI21700074	11/01/2016	HULL.CYNTHIA	10/15/2016	10/15/2016	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	28.13
DHEI21700077	11/07/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/19/2016	STAFF TRANSPORTATION AIRFARE FOR L ARCHULETTA ALBUQUERQUE TO CARLSBAD AND RETURN	238.00
DHEI21700079	11/04/2016	PARKER.DARA G	10/13/2016	10/13/2016	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	80.60
DHEI21700080	11/04/2016	PARKER.DARA G	10/20/2016	10/20/2016	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	72.80
DHEI21700081	11/07/2016	RICHARDSON.KATHERINE A	10/14/2016	10/14/2016	STAFF TRANSPORTATION ALBUQUERQUE TO TAOS, ESPANOLA AND RETURN	137.96
DHEI21700082	11/04/2016	RICHARDSON.KATHERINE A	10/17/2016	10/17/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	59.07
DHEI21700083	11/04/2016	RICHARDSON.KATHERINE A	10/18/2016	10/18/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	78.99
DHEI21700084	11/04/2016	RICHARDSON.KATHERINE A	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION	11.62 10.00
DHEI21700085	11/04/2016	RICHARDSON.KATHERINE A	10/25/2016	10/25/2016	ALBUQUERQUE TO CARLSBAD AND RETURN STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	68.90
DHEI21700086	11/07/2016	SULLIVAN.KRISTEN L	10/19/2016	10/19/2016	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	124.28
DHEI21700087	11/07/2016	VENTURA.DIANA HAZEL	10/18/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION	14.84 85.29
DHEI21700088	11/07/2016	CHAVEZ:IRIS J	10/18/2016	10/20/2016	GOSWELL TO CARLSBAD AND RETURN STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO LOVING, CARLSBAD, ROSWELL, CARLSBAD AND RETURN	14.52 175.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21700089	11/14/2016	ARCHULETTA.LAYLA S	10/17/2016	10/17/2016	STAFF TRANSPORTATION ALBUQUERQUE TO THE FOLLOWING AND RETURN: MORIARTY, ALBUQUERQUE, SANTA FE; INTERDEPARTMENTAL TRANSPORTATION	102.80
DHEI21700090	11/07/2016	ARCHULETTA.LAYLA S	10/19/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION ALBUQUERQUE TO CARLSBAD, ALBUQUERQUE, FARMINGTON AND RETURN	140.26 10.82
DHEI21700091	11/04/2016	HAIDLE.PAUL E	10/24/2016	10/24/2016	STAFF TRANSPORTATION SANTA FE TO PILAR AND RETURN	56.16
DHEI21700093	11/04/2016	SAMP.TONY P	10/28/2016	10/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.61
DHEI21700094	11/07/2016	LEWIS.ABIGAYIL M	10/14/2016	10/14/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, ALCALDE, SANTA FE AND RETURN	111.44
DHEI21700095	11/04/2016	LEWIS.ABIGAYIL M	10/17/2016	10/17/2016	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY AND RETURN	39.21
DHEI21700097	11/07/2016	JP MORGAN CHASE BANK NA	10/16/2016	10/28/2016	STAFF TRANSPORTATION AIRFARE FOR SEN HEINRICH AS FOLLOWS: 10/16-28 WASHINGTON DC TO ALBUQUERQUE AN RETURN; 10/19 ALBUQUERQUE TO CARLSBAD AND RETURN	1.443.98 ND
DHEI21700107	11/17/2016	ARCHULETTA.LAYLA S	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FORT SUMNER, SANTA ROSA AND RETURN	15.48 185.76
DHEI21700108	11/17/2016	CHAVEZ.IRIS J	11/02/2016	11/04/2016	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 11/2 LOVINGTON; 11/3-4 LOGAN, MELROSE	194.72
DHEI21700109	11/18/2016	CHAVEZ.IRIS J	11/08/2016	11/10/2016	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 11/8-9 CARRIZOZO; 11/10 FLOYD	175.19
DHEI21700110	11/17/2016	DUMONT.JAMES J	10/19/2016	10/19/2016	STAFF TRANSPORTATION FARMINGTON TO NAVAJO DAM AND RETURN	45.24
DHEI21700111	11/17/2016	DUMONT.JAMES J	10/20/2016	10/20/2016	STAFF TRANSPORTATION FARMINGTON TO NAVAJO DAM AND RETURN	53.56
DHEI21700112	11/17/2016	DUMONT.JAMES J	10/27/2016	10/27/2016	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	39.52
DHEI21700113	11/17/2016	HAIDLE.PAUL E	10/31/2016	10/31/2016	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	98.80
DHEI21700114	11/17/2016	HAIDLE.PAUL E	11/01/2016	11/01/2016	STAFF TRANSPORTATION SANTA FE TO MOSQUERO AND RETURN	173.88
DHEI21700115	11/18/2016	HAIDLE.PAUL E	11/09/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO MOSQUERO, MILLS, CLAYTON, CAPULIN, RATON, LAS VEGAS, WATROUS, LAS	208.93 353.70
DHEI21700116	11/17/2016	JARVIS.JASON W	10/21/2016	10/21/2016	VEGAS TO ALBUQUERQUE STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ PUEBLO AND RETURN	25.17
DHEI21700117	11/17/2016	LEWIS,ABIGAYIL M	10/13/2016	10/13/2016	ALBUQUERQUE TO JEMEZ PUEBLO AND RETURN STAFF TRANSPORTATION ALBUQUERQUE TO MOUNTAINAIR, CEDAR CREST, TAJIQUE AND RETURN	103.84
DHEI21700118	11/17/2016	LEWIS,ABIGAYIL M	11/01/2016	11/01/2016	ALBUQUERQUE TO MOUNTAINAIR, GEDAR CREST, TAJIQUE AND RETURN STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	83.16
DHEI21700119	11/17/2016	LEWIS.ABIGAYIL M	11/11/2016	11/11/2016	ALBUQUERQUE TO SOCORRO AND RETURN ALBUQUERQUE TO RIO RANCHO AND RETURN	23.54
DHEI21700120	11/17/2016	NEGRETE.MIGUEL	11/03/2016	11/03/2016	ALBUQUERQUE TO SANTA FE AND RETURN ALBUQUERQUE TO SANTA FE AND RETURN	69.88
DHEI21700121	11/17/2016	NEZZIE.DAVE	11/01/2016	11/01/2016	STAFF TRANSPORTATION SANTA FE TO MOSQUERO, CLAYTON AND RETURN	252.18
DHEI21700122	11/17/2016	NEZZIE.DAVE	11/04/2016	11/04/2016	STAFF TRANSPORTATION SANTA FE TO RIBERA, PECOS AND RETURN	57.78
DHEI21700123	11/17/2016	PARKER.DARA G	10/04/2016	10/25/2016	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.96
DHEI21700124	11/17/2016	PARKER.DARA G	11/01/2016	11/01/2016	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, HOLLOMAN AIR FORCE BASE AND RETURN	76.68
DHEI21700125	11/17/2016	VENTURA.DIANA HAZEL	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO FORT SUMNER AND RETURN	18.20 99.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21700127	11/17/2016	NEZZIE.DAVE	10/19/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SANDIA PARK TO ALBUQUERQUE, FARMINGTON, ALBUQUERQUE, AND RETURN	104.99 14.04
DHEI21700142	12/01/2016	DUMONT.JAMES J	11/09/2016	11/09/2016	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	124.80
DHEI21700143	12/01/2016	DUMONT.JAMES J	11/13/2016	11/13/2016	STAFF TRANSPORTATION FARMINGTON TO COUNSELOR, NAGEEZI AND RETURN	97.24
DHEI21700144	12/01/2016	DUMONT.JAMES J	11/16/2016	11/16/2016	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	93.60
DHEI21700145	12/01/2016	HAIDLE.PAUL E	11/17/2016	11/17/2016	STAFF TRANSPORTATION ALBUQUERQUE TO CARLSBAD AND RETURN	292.24
DHEI21700146	12/01/2016	HAIDLE,PAUL E	11/21/2016	11/21/2016	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	97.76
DHEI21700147	12/01/2016	JARVIS, JASON W	11/16/2016	11/16/2016	STAFF TRANSPORTATION	82.47
DHEI21700148	12/01/2016	SULLIVAN.KRISTEN L	11/07/2016	11/07/2016	ALBUQUERQUE TO GRANTS AND RETURN STAFF TRANSPORTATION	69.93
DHEI21700149	12/01/2016	SULLIVAN.KRISTEN L	11/09/2016	11/09/2016	LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN STAFF TRANSPORTATION	72.99
DHEI21700150	12/01/2016	SULLIVAN.KRISTEN L	11/10/2016	11/10/2016	LAS CRUCES TO SILVER CITY AND RETURN STAFF TRANSPORTATION	41.55
DHEI21700151	12/01/2016	SULLIVAN.KRISTEN L	11/11/2016	11/11/2016	LAS CRUCES TO SUNLAND PARK AND RETURN STAFF TRANSPORTATION	42.52
DHEI21700152	12/01/2016	SULLIVAN.KRISTEN L	11/18/2016	11/18/2016	LAS CRUCES TO FORT BAYARD AND RETURN STAFF TRANSPORTATION	50.16
DHEI21700153	12/01/2016	SULLIVAN.KRISTEN L	11/21/2016	11/21/2016	LAS CRUCES TO CLOUDCROFT AND RETURN STAFF TRANSPORTATION	77.79
DHEI21700154	12/12/2016	VENTURA.DIANA HAZEL	11/11/2016	11/11/2016	LAS CRUCES TO LORDSBURG AND RETURN STAFF TRANSPORTATION	90.48
DHEI21700155	12/12/2016	VENTURA.DIANA HAZEL	11/17/2016	11/17/2016	ROSWELL TO CARLSBAD AND RETURN STAFF TRANSPORTATION	82.16
DHEI21700156	12/01/2016	JP MORGAN CHASE BANK NA	11/12/2016	11/12/2016	ROSWELL TO CARLSBAD AND RETURN STAFF TRANSPORTATION	204.10
DHEI21700157	12/01/2016	HULL.CYNTHIA	11/08/2016	11/08/2016	AIRFARE FOR E POTTER ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION	50.75
					LAS CRUCES TO CHAPARRAL AND RETURN	
DHEI21700162	12/01/2016	HULL.CYNTHIA	11/10/2016	11/10/2016	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	41.50
DHEI21700163	12/01/2016	HULL.CYNTHIA	11/10/2016	11/10/2016	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	40.04
DHEI21700164	12/01/2016	HULL.CYNTHIA	11/11/2016	11/11/2016	STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	87.88
DHEI21700168	12/13/2016	DUMONT.JAMES J	12/02/2016	12/02/2016	STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK AZ AND RETURN	131.04
DHEI21700169	12/12/2016	LEWIS.ABIGAYIL M	12/06/2016	12/06/2016	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	87.36
DHEI21700170	12/12/2016	RICHARDSON.KATHERINE A	11/11/2016	11/11/2016	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	98.18
DHEI21700171	12/12/2016	RICHARDSON.KATHERINE A	11/15/2016	11/15/2016	STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE AND RETURN	78.10
DHEI21700172	12/12/2016	RICHARDSON.KATHERINE A	11/29/2016	11/29/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.47
DHEI21700173	12/12/2016	VENTURA.DIANA HAZEL	12/02/2016	12/02/2016	STAFF TRANSPORTATION ROSWELL TO FORT SUMNER AND RETURN	89.86
DHEI21700174	12/13/2016	NEZZIE.DAVE	11/09/2016	11/11/2016	STAFF PER DIEM	244.66
DHEI21700180	12/27/2016	DOMINGUEZ.PATRICIA A	10/05/2016	10/05/2016	STAFF TRANSPORTATION SANDIA PARK TO ALBUQUERQUE, MOSQUERO, MILLS, CLAYTON, RATON, LAS VEGAS, SANTA ALBUQUERQUE AND RETURN STAFF TRANSPORTATION SANTA FE TO ABIQUIU AND RETURN	23.40 A FE, 74.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT	N/SERVICE TES	DESCRIPTION	MOUNT (\$)
	1 00.25		START	END		
DHEI21700181	12/27/2016	DOMINGUEZ.PATRICIA A	10/12/2016	10/12/2016	STAFF TRANSPORTATION	69.68
DHEI21700182	12/27/2016	DOMINGUEZ.PATRICIA A	10/14/2016	10/14/2016	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.20
DHEI21700183	12/27/2016	DOMINGUEZ.PATRICIA A	10/17/2016	11/02/2016	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.37
DHEI21700184	12/27/2016	DOMINGUEZ.PATRICIA A	11/04/2016	11/04/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	66.04
DHEI21700185	12/27/2016	DOMINGUEZ.PATRICIA A	11/10/2016	11/10/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	66.04
DHEI21700186	12/27/2016	HULL.CYNTHIA	12/09/2016	12/09/2016	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	39.21
DHEI21700187	12/28/2016	JARVIS.JASON W	12/09/2016	12/09/2016	STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA AND RETURN	46.96
DHEI21700188	12/27/2016	NEZZIE.DAVE	11/16/2016	11/16/2016	STAFF TRANSPORTATION SANDIA PARK TO ALBUQUERQUE, TESUQUE TO SANTA FE	32.76
DHEI21700189	12/27/2016	NEZZIE.DAVE	12/08/2016	12/08/2016	STAFF TRANSPORTATION SANTA FE TO DIXON AND RETURN	49.40
DHEI21700190	12/27/2016	NEZZIE.DAVE	12/09/2016	12/09/2016	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	76.96
DHEI21700191	12/27/2016	PARKER.DARA G	11/03/2016	11/30/2016	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.52
DHEI21700192	12/27/2016	PARKER.DARA G	11/07/2016	11/07/2016	STAFF TRANSPORTATION LAS CRUCES TO TULAROSA, ALAMOGORDO AND RETURN	85.80
DHEI21700193	12/27/2016	PARKER.DARA G	11/11/2016	11/11/2016	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	74.88
DHEI21700194	12/27/2016	PARKER.DARA G	11/14/2016	11/14/2016	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, MESILLA AND RETURN	83.72
DHEI21700195	12/29/2016	PARKER.DARA G	11/29/2016	11/29/2016	STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	129.48
DHEI21700196	12/27/2016	PARKER.DARA G	12/06/2016	12/06/2016	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE, ALAMOGORDO, HOLLOMAN AIR FORCE BASE AND RETURN	73.32
DHEI21700197	12/27/2016	PARKER.DARA G	12/09/2016	12/09/2016	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	72.28
DHEI21700198	01/05/2017	SULLIVAN.KRISTEN L	12/01/2016	12/02/2016	STAFF TRANSPORTATION LAS CRUCES TO RESERVE AND RETURN	75.90
DHEI21700199	12/27/2016	SULLIVAN.KRISTEN L	12/14/2016	12/14/2016	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	63.44
DHEI21700200	12/27/2016	SULLIVAN.KRISTEN L	12/16/2016	12/16/2016	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	80.08
DHEI21700201	12/27/2016	VENTURA.DIANA HAZEL	12/15/2016	12/16/2016	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	84.25
DHEI21700202	01/03/2017	HEINRICH.MARTIN	12/06/2016	12/08/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.75
DHEI21700203	12/29/2016	HEINRICH.MARTIN	11/03/2016	11/12/2016	SENATOR'S PER DIEM WASHINGTON DO TO EL PASO TX, LAS CRUCES, TRUTH OR CONSEQUENCES, LAS CRUCES, HATCH, ALBUQUERQUE, ALGODONES, ALBUQUERQUE, FORT SUMMER, SANTA ROSA, ALBUQUERQUE, MOSQUERQ, CLAYTON, CAPULIN, RATON, LAS VEGAS, WATROUS, LAS VEGAS, SANTA FE, ALBUQUERQUE AND RETURN	199.36
DHEI21700204	01/03/2017	JP MORGAN CHASE BANK NA	10/16/2016	11/12/2016	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN HEINRICH 10/16, 28, 11/12 IN WASHINGTON DC; AIRFARE FOR SEN HEINRICH 11/12 A LBUQUERQUE TO WASHINGTON DC	803.58
DHEI21700207	01/09/2017	BODE AVIATION INC	10/19/2016	10/20/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HEINRICH, M SULLIVAN, L ARCHULETTA, D NEZZIE ALBUQUERQUE TO FARMINGTON AND RETURN	913.99 2.741.97
DHEI21700211	01/05/2017	ARCHULETTA.LAYLA S	12/20/2016	12/21/2016	PARVINING ION NET DRIV STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.60

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			START	END		
DHEI21700212	01/17/2017	DOMINGUEZ.PATRICIA A	11/10/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS. WATROUS, LAS VEGAS AND RETURN	101.80 99.32
DHEI21700213	01/05/2017	NEGRETE.MIGUEL	12/15/2016	12/15/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.27
DHEI21700214	01/05/2017	RICHARDSON.KATHERINE A	10/04/2016	12/21/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.20
DHEI21700215	01/04/2017	RICHARDSON.KATHERINE A	12/06/2016	12/06/2016	STAFF TRANSPORTATION ALBUQUERQUE TO MILAN AND RETURN	84.66
DHEI21700216	01/04/2017	RICHARDSON.KATHERINE A	12/09/2016	12/09/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.74
DHEI21700221	01/17/2017	PARKER,DARA G	12/13/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SOCORRO, SANTA FE, HATCH AND RETURN	266.26 343.97
DHEI21700225	01/13/2017	HEINRICH.MARTIN	10/16/2016	10/28/2016	SENATOR'S PER DIEM WASHINGTON DC TO ALBUQUERQUE, MORIARTY, SANTA FE, ALBUQUERQUE, CARLSBAD ALBUQUERQUE, FARMINGTON, NAVAJO DAM, FARMINGTON, ALBUQUERQUE AND RETUR	
DHEI21700226	01/18/2017	JP MORGAN CHASE BANK NA	12/19/2016	12/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	614.60
DHEI21700229	02/06/2017	VENTURA.DIANA HAZEL	01/08/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	184.31 145.62
DHEI21700230	01/13/2017	DUMONT.JAMES J	12/09/2016	12/09/2016	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	93.60
DHEI21700231	01/17/2017	DUMONT.JAMES J	01/10/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO GRANTS, GALLUP AND RETURN	107.10 169.52
DHEI21700232	01/17/2017	RICHARDSON.KATHERINE A	01/08/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CARLSBAD AND RETURN	190.99 280.07
DHEI21700234	02/06/2017	CHAVEZ.IRIS J	01/19/2017	01/19/2017	STAFF TRANSPORTATION ROSWELL TO EUNICE AND RETURN	103.84
DHEI21700235	02/06/2017	DUMONT.JAMES J	01/13/2017	01/13/2017	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	37.44
DHEI21700236	02/06/2017	HULL.CYNTHIA	01/04/2017	01/05/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, TRUTH OR CONSEQUENCES AND RETURN	77.07
DHEI21700237	02/06/2017	HULL.CYNTHIA	01/10/2017	01/11/2017	STAFF TRANSPORTATION LAS CRUCES TO THE FOLLOWING AND RETURN: 1/10 COLUMBUS; 1/11 DEMING	122.98
DHEI21700238	02/06/2017	HULL.CYNTHIA	01/13/2017	01/14/2017	STAFF TRANSPORTATION 1/13, 14 LAS CRUCES TO SILVER CITY AND RETURN	116.63
DHEI21700239	02/06/2017	LEWIS,ABIGAYIL M	01/11/2017	01/11/2017	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY AND RETURN	39.21
DHEI21700240	02/06/2017	LEWIS,ABIGAYIL M	01/30/2017	01/30/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	74.36
DHEI21700241	02/06/2017	NEZZIE.DAVE	01/12/2017	01/12/2017	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	179.92
DHEI21700242	02/06/2017	PARKER.DARA G	12/02/2016	12/13/2016	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.24
DHEI21700243	02/06/2017	JP MORGAN CHASE BANK NA	01/25/2017	01/30/2017	STAFF TRANSPORTATION AIRFARE FOR V BARRERA WASHINGTON DC TO ALBUQUERQUE AND RETURN	325.60
DHEI21700244	03/08/2017	PARKER.DARA G	12/21/2016	12/21/2016	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	89.44
DHEI21700245	02/06/2017	PARKER.DARA G	01/06/2017	01/13/2017	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.64
DHEI21700247	02/06/2017	ROMERO.CRYSTAL M	12/20/2016	12/20/2016	STAFF TRANSPORTATION ALBUQUERQUE TO VEGUITA, LOS LUNAS AND RETURN	57.41
DHEI21700248 DHEI21700249	02/06/2017 02/10/2017	VENTURA.DIANA HAZEL VENTURA.DIANA HAZEL	01/17/2017	01/17/2017	STAFF TRANSPORTATION ROSWELL TO CARL'SBAD AND RETURN STAFF TRANSPORTATION ROSWELL TO CLOVIS. CANNON AFB. CLOVIS. PORTALES AND RETURN ROSWELL TO CLOVIS. CANNON AFB.	87.29 93.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21700257	02/24/2017	ARCHULETTA.LAYLA S	01/25/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	114.16 67.60
DHEI21700258	02/22/2017	DUMONT.JAMES J	01/31/2017	01/31/2017	STAFF TRANSPORTATION FARMINGTON TO SANOSTEE AND RETURN	72.80
DHEI21700259	02/22/2017	DUMONT.JAMES J	02/02/2017	02/02/2017	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	37.44
DHEI21700260	02/22/2017	DUMONT.JAMES J	02/03/2017	02/03/2017	STAFF TRANSPORTATION FARMINGTON TO COUNSELOR AND RETURN	70.72
DHEI21700261	02/22/2017	HULL.CYNTHIA	01/24/2017	01/24/2017	STAFF TRANSPORTATION LAS CRUCES TO LA UNION AND RETURN	35.52
DHEI21700262	03/07/2017	HULL,CYNTHIA	01/26/2017	01/26/2017	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	56.63
DHEI21700263	02/24/2017	HULL,CYNTHIA	01/30/2017	01/31/2017	STAFF TRANSPORTATION LAS CRUCES TO THE FOLLOWING AND RETURN: 1/30 SILVER CITY; 1/31 DEMING	131.33
DHEI21700264	02/23/2017	NEZZIE.DAVE	02/01/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION SANDIA PARK TO FARMINGTON, COUNSELOR AND RETURN	259.59 210.60
DHEI21700265	02/23/2017	NEZZIE.DAVE	02/08/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO CLAYTON AND RETURN	109.78 224.64
DHEI21700266	02/22/2017	VENTURA.DIANA HAZEL	02/07/2017	02/08/2017	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	82.54
DHEI21700267	02/24/2017	VENTURA.DIANA HAZEL	02/08/2017	02/10/2017	STAFF TRANSPORTATION ROSWELL TO LOVINGTON. HOBBS. LOVINGTON AND RETURN	185.85
DHEI21700271	03/07/2017	HEINRICH.MARTIN	01/06/2017	01/09/2017	SENATOR'S PER DIEM WASHINGTON DC TO ALBUQUERQUE, CARLSBAD AND RETURN	167.53
DHEI21700272	03/06/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH AS FOLLOWS: 1/29 WASHINGTON DC TO ALBUQUERQUE, 1/30 ALBUQUERQUE TO WASHINGTON DC: 1/6 TAXI FOR SEN HEINRICH IN WASHINGTON DC	841.46
DHEI21700273	03/06/2017	BARRERA.VIRGILIO	01/25/2017	01/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE, SANTA FE, ALBUQUER AND RETURN.	77.47 782.71 168.28 QUE
DHEI21700274	02/24/2017	NEGRETE.MIGUEL	02/11/2017	02/11/2017	STAFF TRANSPORTATION ALBUQUERQUE TO ANGEL FIRE AND RETURN	161.20
DHEI21700275	02/22/2017	LEWIS.ABIGAYIL M	02/10/2017	02/10/2017	ALBUQUERQUE TO SANTA FE AND RETURN ALBUQUERQUE TO SANTA FE AND RETURN	74.36
DHEI21700281	02/23/2017	SULLIVAN.MICHAEL J	12/19/2016	12/19/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.56
DHEI21700282	02/23/2017	SULLIVAN.MICHAEL J	12/22/2016	12/22/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SAN YSIDRO AND RETURN	52.00
DHEI21700283	02/23/2017	SULLIVAN.MICHAEL J	01/30/2017	01/30/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.60
DHEI21700284	02/23/2017	SULLIVAN.MICHAEL J	01/26/2017	01/27/2017	STAFF INCIDENTALS STAFF PER DIEM	19.14 154.22 300.04
DHEI21700285	03/10/2017	SAMP.TONY P	02/20/2017	02/23/2017	STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, WHITE SANDS MISSILE RANGE, ALAMOGORDO AND RETUI STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	
DHEI21700286	03/07/2017	HULL.CYNTHIA	02/20/2017	02/23/2017	WASHINGTON DC TO ALBUQUERQUE, ALAMOGORDO, EL PASO TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	24.22 279.84 195.21
DHEI21700287	03/07/2017	ARCHULETTA.LAYLA S	02/21/2017	02/21/2017	LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	13.15 139.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21700288	03/08/2017	OCHOA.VICTORIA V	02/18/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	71.86 202.03
DHEI21700289	03/08/2017	CHAVEZ.IRIS J	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO BROADVIEW, GRADY, CLOVIS AND RETURN	3.87 95.02
DHEI21700290	03/07/2017	HULL.CYNTHIA	02/15/2017	02/16/2017	STAFF TRANSPORTATION LAS CRUCES TO THE FOLLOWING AND RETURN: 2/15 EL PASO TX: 2/16 SILVER CITY	77.45
DHEI21700291	03/07/2017	HULL.CYNTHIA	02/17/2017	02/17/2017	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	49.82
DHEI21700292	03/07/2017	HULL.CYNTHIA	03/01/2017	03/01/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	71.24
DHEI21700293	03/07/2017	SULLIVAN.KRISTEN L	02/21/2017	02/21/2017	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	37.86
DHEI21700294	03/07/2017	SULLIVAN.KRISTEN L	02/23/2017	02/23/2017	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	55.64
DHEI21700295	03/07/2017	VENTURA.DIANA HAZEL	02/16/2017	02/16/2017	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	118.04
DHEI21700296	03/07/2017	VENTURA.DIANA HAZEL	02/28/2017	02/28/2017	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	43.68
DHEI21700297	03/08/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/25/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING 2/18-25 V OCHOA WASHINGTON DC TO ALBUQUERQUE AND RETURN, 2/20 T SAMP WASHINGTON DC TO ALBUQUERQUE, 2/23 T SAMP EL PASO TO WASHINGTON DC	981.73
DHEI21700298	03/08/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING 2/17-22 E POTTER, 2/19-2/24 V VALDIVIA WASHINGTON DC TO ALBUQUERQUE AND RETURN	1.482.50
DHEI21700299	03/20/2017	BRITTON.JOSEPH R	02/20/2017	02/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, BALTIMORE MD AND RETURN	16.00 506.11 870.32
DHEI21700300	03/08/2017	JP MORGAN CHASE BANK NA	01/29/2017	01/31/2017	SENATOR'S TRANSPORTATION 1/29, 31 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION FOR SEN HEINRI VIA TAXI	144.49 CH
DHEI21700301	03/10/2017	VALDIVIA.VANESSA E	02/19/2017	02/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, TAOS, ALBUQUERQUE, LAS CRUCES, SANTA FE, ALBUQUERQUE AND RETURN	8.00 709.23 196.49
DHEI21700302	03/08/2017	DUMONT.JAMES J	03/04/2017	03/04/2017	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	63.44
DHEI21700311	03/28/2017	CHAVEZ,IRIS J	03/07/2017	03/07/2017	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	88.44
DHEI21700312	03/28/2017	CHAVEZ,IRIS J	03/21/2017	03/21/2017	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	94.43
DHEI21700313	03/29/2017	DOMINGUEZ.PATRICIA A	01/05/2017	01/27/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.59
DHEI21700314	03/29/2017	DOMINGUEZ.PATRICIA A	01/11/2017	01/11/2017	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	97.76
DHEI21700315	03/29/2017	DOMINGUEZ.PATRICIA A	01/13/2017	01/13/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	65.00
DHEI21700316	03/29/2017	DOMINGUEZ.PATRICIA A	01/20/2017	01/20/2017	STAFF TRANSPORTATION SANTA FE TO ESPANOLA, TAOS SKI VALLEY AND RETURN	91.52
DHEI21700317	03/29/2017	DOMINGUEZ.PATRICIA A	01/25/2017	01/25/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	68.64
DHEI21700318 DHEI21700319	03/29/2017 03/29/2017	DOMINGUEZ.PATRICIA A DOMINGUEZ.PATRICIA A	02/07/2017 02/16/2017	02/24/2017 02/16/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	37.13 71.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	. 00.25		START	END		
DHEI21700320	03/29/2017	DOMINGUEZ.PATRICIA A	02/21/2017	02/21/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	84.24
DHEI21700321	03/29/2017	DOMINGUEZ.PATRICIA A	02/24/2017	02/24/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	61.78
DHEI21700322	03/29/2017	DUMONT.JAMES J	03/15/2017	03/15/2017	STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK AZ, GALLUP AND RETURN	144.04
DHEI21700323	03/29/2017	DUMONT.JAMES J	03/16/2017	03/16/2017	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	138.32
DHEI21700324	03/28/2017	DUMONT.JAMES J	03/18/2017	03/18/2017	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	35.36
DHEI21700325	03/29/2017	LEWIS.ABIGAYIL M	03/13/2017	03/13/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	74.36
DHEI21700326	03/30/2017	NEZZIE.DAVE	03/04/2017	03/04/2017	STAFF TRANSPORTATION SANDIA PARK TO CROWNPOINT AND RETURN	172.64
DHEI21700327	03/30/2017	NEZZIE.DAVE	03/14/2017	03/14/2017	STAFF TRANSPORTATION SANDIA PARK TO MAGDALENA AND RETURN	163.80
DHEI21700328	03/30/2017	NEZZIE.DAVE	03/15/2017	03/15/2017	STAFF TRANSPORTATION SANDIA PARK TO MENTMORE AND RETURN	191.36
DHEI21700329	03/29/2017	SULLIVAN.KRISTEN L	03/07/2017	03/07/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	72.80
DHEI21700330	03/30/2017	VENTURA.DIANA HAZEL	03/16/2017	03/17/2017	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	88.08
			TRA	AVEL AND TRANS	SPORTATION OF PERSONS	33,578.56
CV170002002	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	23.40
CV170002467	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	46.65
CV170002550	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	26.30
CV170003155	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	44.15
CV170003447	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	1.70
DHEI21700331	03/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2017	01/25/2017 HER CONTRACTU	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	159.12 301.32
DHEI21700134	11/17/2016	SYMPLICITY CORPORATION	10/01/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	333.00
DHEI21700159	12/01/2016	OFFICEMAX	11/07/2016	11/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	33.39
DHEI21700166	12/13/2016	ATTEBERRY.KRISTA S	11/15/2016	11/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	239.80
DHEI21700167	12/13/2016 12/13/2016	ATTEBERRY.KRISTA S VERIZON WIRELESS	11/15/2016 11/24/2016	11/15/2016 12/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.80 13.86
DHEI21700175 DHEI21700177	12/13/2016	SYMPLICITY CORPORATION	11/24/2016	12/23/2016	PURCHASED EQUIPMENT (EXPENDABLE) EXT DEV SOFTWARE (EXPENDABLE)	13.86
DHEI21700177 DHEI21700217	01/05/2017	SYMPLICITY CORPORATION SYMPLICITY CORPORATION	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	333.00
DHEIZITOUZIT			40	SUICITION OF AC	SETS.	4 405 05
					PERSONNEL COMP. FULL-TIME PERMANENT	1.357.847.54
					PERSONNEL BENEFITS	3.318.00
			NET	PAYROLL EXPE	NEEC	4 2C4 4CE EA
					NOES	

NATOR HEIDI HEIT	KAMP		DES	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
nding Year 2015			Authorization				00/01/2011 (1/)	(+/
NATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE COUNT			Supplementals Transfers Resc / Withdrawa	als		\$3,005,026.00 17,891.00 0.00 0.00		
			Net Payroll Expe	nses			0.00	-2,585,512.0
			Travel and Transportation of Persons				0.00	-161,796.84
			Rent, Communications and Utilities				-41.00	-39,853.2
			Other Contractual Services				0.00	-6,478.5
				Supplies and Materials			0.00	-53,700.3
			Acquisition of Assets				0.00	-43,939.7
			ORGANIZATION TOTALS			\$3,022,917.00	-\$41.00	-\$2,891,280.7
			UNEXPENDED BALANCE AS OF 03/31/2017					\$131,636.2
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES			DESCRIPTION	AMOUNT (\$
				START	END			

	ENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE			DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year SENATORS O ACCOUNT				Authorization Supplementals Transfers Resc / Withdrawa		·	\$3,028,881.00 26,382.00 0.00 0.00		
				Net Payroll Expen				-893.75	-2,658,852.49
				Travel and Transp	oortation of Perso	ins		-4,440.61	-135,994.64
				Rent, Communica	ations and Utilities	3		-4,494.95	-42,956.88
				Printing and Repr	oduction			0.00	-1,259.23
				Other Contractual	Services			-58.90	-2,019.29
				Supplies and Mate	erials			-9,663.92	-37,945.28
				Acquisition of Ass	ets			-4,484.92	-14,559.59
				ORGANIZATION	TOTALS		\$3,055,263.00	-\$24,037.05	-\$2,893,587.40
				UNEXPENDED BALANCE AS OF 03/31/201					\$161,675.60
DOCUME	ENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DAT			DESCRIPTION	AMOUNT (\$)
		100125			START	END			
	-						<u>'</u>		· ·
DHE	T21600692	10/04/2016	GOULD, TESSA A		09/23/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO	AND RETURN	66.47 793.63
DHET	T21600693	10/06/2016	SCHNEIDER.LIBERTY A		09/23/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO		54.99 509.91
DHET	T21600695	10/04/2016	HEITKAMP.HEIDI		09/23/2016	09/26/2016	SENATOR'S TRANSPORTATION	DN .	704.20
DHET	T21600696	10/05/2016	SQUERI.MATTHEW		09/25/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION	, GRAND FORKS, BISMARCK AND RETURN	171.45 1.036.26
DHET	T21600697	10/06/2016	FORSYTHE.LIAM T		09/30/2016	09/30/2016	WASHINGTON DC TO MINOT A STAFF TRANSPORTATION WASHINGTON DC OFFICE: IN	AND RETURN TERDEPARTMENTAL TRANSPORTATION	12.00
DHET	T21600698	10/06/2016	HAND.GAIL S		09/01/2016	09/30/2016	STAFF TRANSPORTATION	RDEPARTMENTAL TRANSPORTATION	21.50
DHET	T21600699	10/06/2016	HAND.GAIL S		09/28/2016	09/28/2016	STAFF TRANSPORTATION GRAND FORKS TO FORT TOT		95.00
DHET	T21600700	10/06/2016	LONG.AMY E		09/27/2016	09/27/2016	STAFF TRANSPORTATION FARGO TO WAHPETON AND I	PETLIPN	58.50
	T21600701	10/05/2016	MCCLOUD.NORMAN F		09/27/2016	09/27/2016	STAFF TRANSPORTATION MINOT TO BELCOURT AND RI		110.00
DHE	T21600702	10/06/2016	MORAST.KAYLEN A		09/21/2016	09/21/2016	STAFF TRANSPORTATION DICKINSON TO BISMARCK AN	ID RETURN	100.00
DHET	T21600703	10/06/2016	PETERSON.CATHERINE A		09/20/2016	09/28/2016	STAFF TRANSPORTATION	RDEPARTMENTAL TRANSPORTATION	11.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DA	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
	1.00.22		START	END		
DHET21600704	10/06/2016	PETERSON.CATHERINE A	09/29/2016	09/29/2016	STAFF TRANSPORTATION	18.85
DHET21700007	10/06/2016	MEYER.SHIRLEY J	09/30/2016	09/30/2016	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	14.34 100.00
DHET21700008	10/06/2016	MEYER.SHIRLEY J	09/06/2016	09/29/2016	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.80
DHET21700009	10/06/2016	KEYS.ROSS D	09/02/2016	09/29/2016	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50
DHET21700010	10/06/2016	KEYS.ROSS D	09/25/2016	09/26/2016	STAFF TRANSPORTATION BISMARCK TO MINOT AFB AND RETURN	96.64
DHET21700013	10/12/2016	GOULD,TESSA A	09/29/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO - CONTINUED ON SUBSEQUENT VOUCHER	15.33 313.24
DHET21700017	10/14/2016	OPDAHL.JANE M	09/29/2016	09/29/2016	STAFF TRANSPORTATION BISMARCK TO PICK CITY AND RETURN	71.50
			TRA	VEL AND TRANS	PORTATION OF PERSONS	4,440.61
CV170000461 CV170000554	10/31/2016 10/31/2016	SERGEANT AT ARMS SERGEANT AT ARMS	09/01/2016 09/01/2016	09/30/2016 09/30/2016	RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION	57.00 1.90
i			ОТН	IER CONTRACTU	AL SERVICES	58.90
DHET21600694 DHET21700039 DHET21700090	10/05/2016 10/28/2016 11/17/2016	JP MORGAN CHASE BANK NA LEIDOS DIGITAL SOLUTIONS INC GENERAL DYNAMICS INFORMATION TECH INC	08/28/2016 09/29/2016 07/18/2016	09/27/2016 09/29/2016 07/18/2016	PURCHASED EQUIPMENT (EXPENDABLE) EXT DEV SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	73.24 426.00 480.25
DHET21700091 DHET21700092	11/17/2016 11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	07/22/2016 08/29/2016	07/22/2016 08/29/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	458.98 480.25
DHET21700093 DHET21700120	11/17/2016 12/01/2016	GENERAL DYNAMICS INFORMATION TECH INC GSL SOLUTIONS INC	09/28/2016 08/02/2016	09/28/2016 08/02/2016	PURCHASED EQUIPMENT (EXPENDABLE) EXT DEV SOFTWARE (EXPENDABLE)	2.266.20 300.00
					PERSONNEL RENEFITS	893 75
			NET	PAYROLL EXPE	NSES	893.75

SENATOR HEIDI HEIT	ГКАМР		DESCRIPTION			NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2017							03/31/2017 (4)	(4)
CENATIONS OFFICIAL	DEDGONNEL AN	ID OFFICE EVENUE	Authorization			\$3,064,057.00		
SENATORS OFFICIAL ACCOUNT	PERSONNEL AN	D OFFICE EXPENSE	Supplementals Transfers			0.00 0.00		
ACCOUNT			Resc / Withdrawa	ls		0.00		
			Net Payroll Expen	ises			-1,350,775.93	-1,350,775.93
				oortation of Person	S		-30,550.71	-30,550.71
			Rent, Communica	ations and Utilities			-16,686.40	-16,686.40
			Printing and Repr	oduction			-485.00	-485.00
			Other Contractual	Services			-536.10	-536.10
			Supplies and Mate	erials			-12,869.45	-12,869.45
			Acquisition of Ass	ets			-1,378.20	-1,378.20
			ORGANIZATION	TOTALS		\$3,064,057.00	-\$1,413,281.79	-\$1,413,281.79
				ALANCE AS OF	03/31/2017			\$1,650,775.21
DOCUMENT NO.	DATE	PAYEE NAME		OBLIGATION/			AMOUNT (\$)	
	POSTED			START	END	_		
	-	!	<u> </u>	<u>'</u>		'		
		CHESTER, ROBERT C PETERSON, CATHERINE A LONG, AMY E AUSTAD, STACY L SCHNEIDER, LIBERTY A SUTTON, TRACEE E HANSON, ELIZABETH A GOULD, TESSA A HANSON, ELIZABETH A GOULD, TESSA A HANSON, JUSTIN A KEYS, ROSS D DESCAMPS, MEGAN NIELSON, BETH V NOEL, KOBYE B DRONEN, LAURA M LENNON, JARED C MCDONDUGH, ABIGAIL WESTLIN, JACOB L MODON, JARED C MCDON, JARED C HAMPLE, BRYCE A HAND, GAIL S MEYER, SHIRLEY J FORSYTHE, LIAM T OPDAHL, JANE M BECKMAN, JOANNE M BARFOR, RENME A				DIRECTOR OF SCHELDULING	OMILITARY ACADEMY COORDINATOR AND EXECUTIVE ASSISTANT INATOR/LEGISLATIVE ASSISTANT ER ENT TO MAR. 26 R E STAFF OR ENTATIVE	37,400,75 14,933,53 19,964,91 43,087,78 36,041,62 71,357,00 16,945,74 84,729,48 22,500,00 50,499,96 42,271,46 48,225,41 28,359,81 171,774,91 18,088,82 52,154,12 19,458,27 22,958,27 21,366,96 22,231,63 36,234,48 31,354,63 46,017,41 20,213,87 21,797,43 29,825,12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT		DESCRIPTION	MOUNT (\$)
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		PFLIGER. JARED T MCCLOUD. NORMAN F MCCLOUD. NORMAN F MCRAST. KAYLEN A BOLLINGER. CORA P GILMOUR. JARED J BOOTH. SAMANTHA H MARKING. LIBBY B CARRANZA. MEGAN D JOSEPH. CONNOR C JAMESON. STEVEN T KRIEGER. JULIA N EDWARDSON. MEGAN C BRENDE. PATRICK BOWERS, CLINT J SOUERI. MATTHEW BUCKLEY, ALEC S RADCLIFFE. CRAIG COX, OLIVIA K BOE. KELSEY A THIELBAR. SAVANNA RAE HOLLE. KATHEYN L BLUMHAGEN. RYAN M HARR. ROY J DIEDERICH. ANNA DIXON. BEAUMONT MAKONI. TARIRO DENISE HAGEROTT. VIRGINIA C STRANGE. JENNIFER L KISE. SAMANTHA J HOLMGREN. CAROLYN E HELER. KAECHEL MOEN. MADISON C LEIPHON. MATTHEW T ALBAUGH. JOHANNA M HAGENOT. VIRGINIA C STRANGE. JENNIFER L KISE. SAMANTHA J HOLLINGREN. CAROLYN E HEUER. RAECHEL MOEN. MATTHEW T ALBAUGH. JOHANNA M			DEPUTY PRESS SECRETARY NORTHWEST AREA SERVICE DIRECTOR OFFICE MANAGER LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY LEGISLATIVE ASSISTANT FROM MAR. 1 FIELD REPRESENTATIVE STAFF ASSISTANT 1 (EGISLATIVE CORRESPONDENT FROM FEB. 6 LEGISLATIVE ASSISTANT 7 PRESS SECRETARY STAFF ASSISTANT 1 (SISLATIVE CORRESPONDENT FROM FEB. 6 LEGISLATIVE ASSISTANT STATE SCHEDULER LEGISLATIVE ASSISTANT STATE SCHEDULER LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT DEMOCRATIC STAFF DIRECTOR FROM OCT. 17 TO JAN. 31 STAFF ASSISTANT INTERN TO DEC. 9 AND FROM JAN. 9 INTERN TO DEC. 9 AND FROM JAN. 9 INTERN TO DOC. 9 AND FROM JAN. 9 INTERN TO DOC. 9 AND FROM JAN. 25 FIELD REPRESENTATIVE STAFF ASSISTANT INTERN TO DOC. 9 AND FROM JAN. 25 FIELD REPRESENTATIVE STAFF ASSISTANT INTERN TO DOC. 9 AND FROM JAN. 25 FIELD REPRESENTATIVE STAFF ASSISTANT INTERN TO DOC. 9 AND FROM JAN. 25 FIELD REPRESENTATIVE INTERN TO DOC. 9 AND FROM JAN. 25 FIELD REPRESENTATIVE INTERN FROM JAN. 9 INTERN	20.194.14 24.203.45 18.442.95 17.499.96 22.958.27 20.978.50 18.672.08 4.888.87 40.193.28 23.2969.56 16.937.43 20.979.50 19.430.84 27.499.96 24.988.85 16.999.93 30.092.50 11.08.33 30.094.27 7.763.85 10.412.46 14.333.29 14.555.54 13.16.66 2.117.43 16.999.93 966.66 1.366.66
DHET21700014	10/12/2016	GOULD.TESSA A	10/01/2016	10/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN, FARGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	160.50 19.14 655.49
DHET21700018	10/14/2016	BLUMHAGEN.RYAN M	10/06/2016	10/06/2016	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	79.30
DHET21700019	10/14/2016	LONG.AMY E	10/07/2016	10/07/2016	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	65.00
DHET21700020	10/14/2016	MEYER.SHIRLEY J	10/05/2016	10/05/2016	STAFF TRANSPORTATION DICKINSON TO HEBRON AND RETURN	38.70
DHET21700021	10/14/2016	PETERSON.CATHERINE A	10/06/2016	10/06/2016	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	40.70
DHET21700022	10/14/2016	PETERSON.CATHERINE A	10/07/2016	10/07/2016	STAFF TRANSPORTATION GRAND FORKS TO GRAND FORKS AFB AND RETURN	18.85
DHET21700025	10/14/2016	HEITKAMP.HEIDI	10/01/2016	10/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, WILLISTON, BISMARCK AND RETURN	306.60
DHET21700026	10/19/2016	GOULD.TESSA A	10/05/2016	10/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	61.66 1.191.25
DHET21700030	10/18/2016	HANSON.JUSTIN A	10/11/2016	10/11/2016	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	100.00
DHET21700031	10/19/2016	LONG AMY E	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	8.38 99.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATIO DAT	N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21700032	10/19/2016	MEYER.SHIRLEY J	10/10/2016	10/10/2016	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WILLISTON AND RETURN	15.08 141.35
DHET21700033	10/18/2016	PETERSON.CATHERINE A	10/13/2016	10/13/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.85
DHET21700034	10/28/2016	HAND.GAIL S	10/19/2016	10/19/2016	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	102.00
DHET21700036	10/28/2016	PETERSON.CATHERINE A	10/18/2016	10/18/2016	STAFF TRANSPORTATION GRAND FORKS TO NORTHWOOD AND RETURN	38.50
DHET21700038	10/28/2016	PETERSON.CATHERINE A	10/04/2016	10/19/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.90
DHET21700042	11/07/2016	SCHNEIDER,LIBERTY A	10/20/2016	10/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, FARGO AND RETURN	330.17 732.63
DHET21700043	10/28/2016	BLUMHAGEN.RYAN M	10/01/2016	10/26/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.70
DHET21700044	10/28/2016	BLUMHAGEN.RYAN M	10/17/2016	10/17/2016	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	91.00
DHET21700045	10/28/2016	BLUMHAGEN.RYAN M	10/18/2016	10/18/2016	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	91.00
DHET21700046	10/28/2016	BLUMHAGEN.RYAN M	10/19/2016	10/19/2016	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	91.00
DHET21700047	10/28/2016	BLUMHAGEN.RYAN M	10/24/2016	10/24/2016	STAFF TRANSPORTATION GRAND FORKS TO GRAND FORKS AFB AND RETURN	18.85
DHET21700052	11/03/2016	AARFOR.RENAE A	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	5.34 100.00
DHET21700053	11/02/2016	HAND.GAIL S	10/10/2016	10/18/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DHET21700054	11/02/2016	MEYER.SHIRLEY J	10/26/2016	10/26/2016	STAFF TRANSPORTATION DICKINSON TO WATFORD CITY AND RETURN	90.10
DHET21700055	11/02/2016	PETERSON.CATHERINE A	10/21/2016	10/28/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.10
DHET21700056	11/02/2016	STRANGE.JENNIFER L	10/03/2016	10/03/2016	STAFF TRANSPORTATION DICKINSON TO DUNN CENTER AND RETURN	40.30
DHET21700057	11/04/2016	STRANGE.JENNIFER L	10/20/2016	10/20/2016	STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	100.00
DHET21700061	11/08/2016	KEYS.ROSS D	10/03/2016	10/31/2016	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.50
DHET21700062	11/08/2016	KEYS.ROSS D	10/27/2016	10/27/2016	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	112.50
DHET21700063	11/08/2016	MEYER.SHIRLEY J	10/03/2016	10/31/2016	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.05
DHET21700064	11/08/2016	OPDAHL.JANE M	10/27/2016	10/27/2016	STAFF TRANSPORTATION BISMARCK TO HAZEN AND RETURN	73.00
DHET21700065	11/08/2016	PETERSON.CATHERINE A	11/01/2016	11/01/2016	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	102.00
DHET21700066	11/08/2016	STRANGE.JENNIFER L	10/25/2016	10/25/2016	STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	35.30
DHET21700067	11/08/2016	STRANGE.JENNIFER L	10/27/2016	10/27/2016	STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	35.30
DHET21700068	11/08/2016	STRANGE.JENNIFER L	10/30/2016	10/30/2016	STAFF TRANSPORTATION DICKINSON TO DUNN CENTER AND RETURN	40.30
DHET21700076	11/09/2016	BLUMHAGEN.RYAN M	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO LANGDON AND RETURN	9.60 115.00
DHET21700077	11/08/2016	BLUMHAGEN.RYAN M	10/26/2016	11/03/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
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DHET21700078	11/08/2016	HAND.GAIL S	11/01/2016	11/01/2016	STAFF TRANSPORTATION	56.00
DHET21700079	11/08/2016	HAND.GAIL S	11/02/2016	11/02/2016	GRAND FORKS TO GRAFTON AND RETURN STAFF TRANSPORTATION	24.00
DHET21700080	11/08/2016	HAND.GAIL S	11/04/2016	11/04/2016	GRAND FORKS TO GILBY, MEKINOCK AND RETURN STAFF TRANSPORTATION	41.00
DHET21700081	11/09/2016	MORAST.KAYLEN A	11/03/2016	11/03/2016	GRAND FORKS TO MAYVILLE AND RETURN STAFF TRANSPORTATION AND AND AND AND RETURN	118.00
DHET21700082	11/15/2016	STRANGE.JENNIFER L	10/03/2016	10/31/2016	HALLIDAY TO AMIDON AND RETURN STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.40
DHET21700083	11/14/2016	KEYS.ROSS D	11/03/2016	11/03/2016	STAFF TRANSPORTATION BISMARCK TO CANNON BALL, MINOT, MINOT AFB, MINOT AND RETURN	187.50
DHET21700084	11/14/2016	KEYS.ROSS D	11/07/2016	11/07/2016	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN, SPIRITWOOD AND RETURN	122.50
DHET21700085	11/14/2016	MCCLOUD.NORMAN F	11/04/2016	11/04/2016	STAFF TRANSPORTATION MINOT TO PORTAL, BISMARCK AND RETURN	203.50
DHET21700086	11/17/2016	SCHNEIDER.LIBERTY A	10/31/2016	11/09/2016	STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FARGO, MOORHEAD MN, FARGO, WEST FARGO MINNEAPOLIS MN AND RETURN	144.87 853.99 , FARGO,
DHET21700094	11/16/2016	AARFOR.RENAE A	11/07/2016	11/07/2016	STAFF TRANSPORTATION FARGO TO SPIRITWOOD AND RETURN	90.00
DHET21700095	11/16/2016	BLUMHAGEN.RYAN M	11/09/2016	11/09/2016	STAFF TRANSPORTATION GRAND FORKS TO PEMBINA, CAVALIER AND RETURN	99.00
DHET21700096	11/17/2016	PETERSON.CATHERINE A	11/10/2016	11/10/2016	STAFF TRANSPORTATION GRAND FORKS TO PEKIN AND RETURN	74.80
DHET21700097	11/17/2016	FORSYTHE.LIAM T	11/09/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	145.77 550.81
DHET21700099	11/17/2016	HEITKAMP.HEIDI	10/25/2016	11/11/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, JAMESTOWN, FARGO, FORT RICE, MINOT, MINOT AFB, BISMARCK, JAMESTOWN, SPIRITWOOD, JAMESTOWN, BISMARCK AND RETURN	100.56 401.20 MINOT,
DHET21700100	12/01/2016	GOULD.TESSA A	11/10/2016	11/13/2016	BISMARCA, JAMES TOWN, SPIRITWOOD, JAMES TOWN, BISMARCA AND RETURN STAFF FER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, WEST FARGO, FARGO AND RETURN	114.65 900.89
DHET21700101	11/21/2016	BLUMHAGEN.RYAN M	11/14/2016	11/14/2016	STAFF TRANSPORTATION GRAND FORKS TO GRAND FORKS AFB AND RETURN	18.85
DHET21700102	11/28/2016	LONG.AMY E	11/14/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	133.32 200.50
DHET21700103	11/21/2016	MEYER.SHIRLEY J	11/15/2016	11/15/2016	STAFF TRANSPORTATION DICKINSON TO MANDAN AND RETURN	96.40
DHET21700104	11/28/2016	PETERSON.CATHERINE A	11/16/2016	11/16/2016	STAFF TRANSPORTATION GRAND FORKS TO CANDO AND RETURN	124.00
DHET21700105	11/21/2016	STRANGE.JENNIFER L	11/15/2016	11/15/2016	STAFF TRANSPORTATION DICKINSON TO DUNN CENTER AND RETURN	40.30
DHET21700109	11/29/2016	HAND.GAIL S	11/10/2016	11/17/2016	STAFF TRANSPORTATION GRAND FORKS TO THE FOLLOWING AND RETURN: 11/10 DEVILS LAKE, LAKOTA, PEKIN; 1 FORT TOTTEN, DEVILS LAKE	214.50 11/17
DHET21700110	11/29/2016	MEYER.SHIRLEY J	11/17/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WILLISTON, GRASSY BUTTE AND RETURN	108.19 133.00
DHET21700111	11/28/2016	BLUMHAGEN.RYAN M	11/17/2016	11/17/2016	STAFF TRANSPORTATION GRAND FORKS TO MAYVILLE AND RETURN	45.50
DHET21700112	11/28/2016	BLUMHAGEN.RYAN M	11/21/2016	11/21/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.85
DHET21700113	12/01/2016	RICK OLEK	11/14/2016	11/15/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION FARGO TO BISMARCK AND RETURN	119.51 216.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21700114	12/01/2016	JEREMY OLSON	11/14/2016	11/15/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION ARNEGARD TO BISMARCK AND RETURN	99.65 213.30
DHET21700116	12/01/2016	HEITKAMP.HEIDI	11/18/2016	11/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, GRAND FORKS, FARGO, BISMARCK AND RETUR	780.20 RN
DHET21700122	12/06/2016	HAND.GAIL S	11/01/2016	11/26/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DHET21700123	12/05/2016	MEYER.SHIRLEY J	11/01/2016	11/23/2016	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DHET21700124	12/05/2016	PETERSON.CATHERINE A	11/02/2016	11/30/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DHET21700132	12/07/2016	STRANGE, JENNIFER L	11/01/2016	11/22/2016	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.30
DHET21700142	12/09/2016	KEYS,ROSS D	11/02/2016	11/29/2016	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.00
DHET21700143	12/13/2016	MEYER.SHIRLEY J	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO HETTINGER, LEMMON SD AND RETURN	9.16 93.70
DHET21700148	12/14/2016	STRANGE.JENNIFER L	12/05/2016	12/05/2016	STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	35.10
DHET21700150	12/15/2016	HANSON.JUSTIN A	12/07/2016	12/08/2016	STAFF TRANSPORTATION 12/7, 8 FARGO TO GRAND FORKS AND RETURN	150.00
DHET21700151	12/15/2016	HAND.GAIL S	12/11/2016	12/11/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	4.44 92.50
DHET21700152	12/20/2016	STRANGE.JENNIFER L	12/05/2016	12/05/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP DICKINSON TO KILLDEER AND RETURN	10.63
DHET21700153	12/16/2016	STRANGE.JENNIFER L	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	16.55 35.30
DHET21700154	12/22/2016	HANSON.JUSTIN A	12/16/2016	12/16/2016	STAFF TRANSPORTATION FARGO TO CARRINGTON AND RETURN	142.00
DHET21700155	12/20/2016	PETERSON.CATHERINE A	12/16/2016	12/16/2016	STAFF TRANSPORTATION GRAND FORKS TO GRAND FORKS AFB AND RETURN	18.85
DHET21700156	12/22/2016	HARR.ROY J	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVIL'S LAKE AND RETURN	12.06 88.50
DHET21700157	01/04/2017	AARFOR.RENAE A	12/20/2016	12/20/2016	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	87.50
DHET21700158	01/04/2017	HAND.GAIL S	12/16/2016	12/16/2016	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	92.50
DHET21700159	01/04/2017	HAND.GAIL S	12/01/2016	12/21/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DHET21700160	01/04/2017	HANSON.JUSTIN A	12/20/2016	12/20/2016	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	82.00
DHET21700161	01/03/2017	KEYS.ROSS D	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	8.40 109.00
DHET21700162	01/04/2017	MCCLOUD.NORMAN F	12/15/2016	12/15/2016	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	110.00
DHET21700163	01/04/2017	MCCLOUD.NORMAN F	12/21/2016	12/21/2016	STAFF TRANSPORTATION MINOT TO BELCOURT AND RETURN	110.00
DHET21700164	01/04/2017	MEYER.SHIRLEY J	12/15/2016	12/15/2016	STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	98.20
DHET21700165	01/04/2017	MEYER.SHIRLEY J	12/01/2016	12/28/2016	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.60
DHET21700166	01/04/2017	PETERSON.CATHERINE A	12/16/2016	12/16/2016	DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.20
DHET21700167	01/04/2017	PETERSON.CATHERINE A	12/22/2016	12/22/2016	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION GRAND FORKS TO GRAND FORKS AFB AND RETURN	18.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE ITES	DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21700168	01/04/2017	STRANGE.JENNIFER L	12/02/2016	12/19/2016	STAFF TRANSPORTATION	19.70
DHET21700169	01/04/2017	STRANGE.JENNIFER L	12/28/2016	12/28/2016	DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.43
DHET21700170	01/06/2017	SCHNEIDER.LIBERTY A	12/19/2016	12/28/2016	STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	35.10 70.75 563.85
DHET21700171	01/04/2017	FORSYTHE.LIAM T	01/02/2017	01/02/2017	WASHINGTON DC TO FARGO AND RETURN STAFF TRANSPORTATION	14.57
DHET21700178	01/06/2017	GOULD.TESSA A	12/15/2016	12/21/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	78.07 1,064.23
DHET21700184	01/05/2017	HEITKAMP,HEIDI	12/11/2016	01/02/2017	WASHINGTON DC TO FARGO, JAMESTOWN, FARGO AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND FORKS, DEVILS LAKE, BISMARCK, JAMESTOWN, FARGO, GR.	729.20 AND
DHET21700188	01/11/2017	HEITKAMP.HEIDI	01/06/2017	01/09/2017	FORKS, GRAND FORKS AFB, BISMARCK, CANNON BALL, BISMARCK AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	401.20
DHET21700189	01/10/2017	KEYS.ROSS D	12/22/2016	12/22/2016	STAFF TRANSPORTATION BISMARCK TO CANNON BALL, MANDAN, CANNON BALL AND RETURN	77.50
DHET21700192	01/17/2017	KEYS.ROSS D	12/01/2016	12/16/2016	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DHET21700193	01/17/2017	HANSON.JUSTIN A	01/10/2017	01/10/2017	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	107.00
DHET21700196	01/19/2017	RADCLIFFE.CRAIG	01/12/2017	01/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS FL. NAPLES FL. FORT MYERS FL AND RETURN	42.40 472.00 659.76
DHET21700197	01/19/2017	HEITKAMP.HEIDI	01/12/2017	01/17/2017	WASHINGTON DC TO FORT MYERS FL, NAPLES FL, FORT MYERS FL AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FORT MYERS FL, NAPLES FL, FORT MYERS FL, FARGO, BISMARCK A RETURN	466.40 1.211.46 ND
DHET21700200	01/19/2017	MEYER.SHIRLEY J	01/17/2017	01/17/2017	RETURN STAFF TRANSPORTATION DICKINSON TO WILLISTON AND RETURN	144.45
DHET21700201	01/19/2017	HANSON.JUSTIN A	01/17/2017	01/17/2017	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	103.79
DHET21700202	01/27/2017	HANSON.JUSTIN A	01/19/2017	01/19/2017	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	104.86
DHET21700203	01/26/2017	MCCLOUD.NORMAN F	01/13/2017	01/13/2017	STAFF TRANSPORTATION MINOT TO STANLEY AND RETURN	60.99
DHET21700204	01/27/2017	MCCLOUD,NORMAN F	01/24/2017	01/24/2017	STAFF TRANSPORTATION MINOT TO BELCOURT AND RETURN	117.70
DHET21700205	01/26/2017	STRANGE, JENNIFER L	01/15/2017	01/15/2017	STAFF TRANSPORTATION DICKINSON TO MEDORA AND RETURN	47.62
DHET21700206	01/26/2017	STRANGE.JENNIFER L	01/17/2017	01/17/2017	STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	38.25
DHET21700207	02/02/2017	JAMESON.STEVEN T	01/17/2017	01/22/2017	STAFF PER DIEM STAFF TRANSPORTATION	255.67 951.47
DHET21700210	01/31/2017	MEYER.SHIRLEY J	01/23/2017	01/23/2017	WASHINGTON DC TO FARGO, GRAND FORKS, DEVILS LAKE, JAMESTOWN, FARGO, CHICAG NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	3O IL, 107.00
DHET21700211	02/01/2017	HEITKAMP.HEIDI	01/27/2017	01/30/2017	DICKINSON TO BISMARCK AND RETURN SENATOR'S TRANSPORTATION	598.00
DHET21700212	02/07/2017	GOULD.TESSA A	01/25/2017	01/29/2017	WASHINGTON DC TO BISMARCK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	67.60 1.590.88
DHET21700215	02/03/2017	HARR.ROY J	01/04/2017	01/31/2017	WASHINGTON DC TO FARGO, GRAND FORKS, FARGO AND RETURN STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21700216	02/02/2017	MORAST.KAYLEN A	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	6.55 107.00
DHET21700222	02/06/2017	LEIPHON.MATTHEW T	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION	5.69 125.73
DHET21700223	02/06/2017	LEIPHON.MATTHEW T	01/26/2017	01/26/2017	GRAND FORKS TO DEVILS LAKE, MINNEWAUKAN, FORT TOTTEN, DEVILS LAKE AND RETI STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	98.44
DHET21700224	02/06/2017	LEIPHON.MATTHEW T	01/24/2017	01/31/2017	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DHET21700225	02/06/2017	MEYER.SHIRLEY J	01/04/2017	01/30/2017	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.36
DHET21700235	02/14/2017	KEYS.ROSS D	01/25/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION	132.61 205.46
DHET21700236	02/14/2017	KRIEGER.JULIA N	02/02/2017	02/06/2017	BISMARCK TO VALLEY CITY, GRAND FORKS, FARGO, WEST FARGO, VALLEY CITY AND RI STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	ETURN 670.76 143.68
DHET21700237	02/10/2017	FORSYTHE.LIAM T	02/06/2017	02/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.41
DHET21700238	02/09/2017	LONG.AMY E	02/02/2017	02/02/2017	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	107.00
DHET21700241	02/15/2017	MEYER.SHIRLEY J	02/07/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	89.68 107.00
DHET21700242	02/13/2017	LONG.AMY E	12/06/2016	02/09/2017	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.05
DHET21700243	02/13/2017	KEYS.ROSS D	01/02/2017	01/30/2017	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.80
DHET21700245	02/21/2017	STRANGE.JENNIFER L	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO KILLDEER, DUNN CENTER AND RETURN	13.24 45.26
DHET21700247	02/27/2017	HANSON.JUSTIN A	02/22/2017	02/22/2017	STAFF TRANSPORTATION FARGO TO JAMESTOWN, VALLEY CITY AND RETURN	107.00
DHET21700248	02/27/2017	MCCLOUD.NORMAN F	02/21/2017	02/21/2017	STAFF TRANSPORTATION MINOT TO BOTTINEAU AND RETURN	85.60
DHET21700249	03/01/2017	HEITKAMP.HEIDI	02/17/2017	02/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, DRAYTON, GRAND FORKS, BISMARCK AND RETURN	200.80
DHET21700250	03/01/2017	HAND,GAIL S	02/23/2017	02/23/2017	STAFF TRANSPORTATION GRAND FORKS TO DRAYTON AND RETURN	63.67
DHET21700251	03/01/2017	MCCLOUD,NORMAN F	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	206.19 117.70
DHET21700252	03/01/2017	HAND.GAIL S	02/09/2017	02/24/2017	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.38
DHET21700253	03/01/2017	STRANGE.JENNIFER L	01/04/2017	01/25/2017	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.59
DHET21700260	03/06/2017	HARR.ROY J	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO MAYVILLE AND RETURN	10.95 47.19
DHET21700261	03/06/2017	HARR.ROY J	02/10/2017	02/24/2017	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DHET21700262	03/07/2017	MEYER.SHIRLEY J	03/01/2017	03/01/2017	STAFF TRANSPORTATION DICKINSON TO WATFORD CITY AND RETURN	95.34
DHET21700267	03/08/2017	MEYER.SHIRLEY J	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BOWMAN AND RETURN	18.95 81.64
DHET21700268	03/08/2017	LEIPHON.MATTHEW T	02/08/2017	02/08/2017	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	98.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)				
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DHET21700269	03/08/2017	LEIPHON.MATTHEW T	02/15/2017	02/15/2017	STAFF TRANSPORTATION	141.24				
DHET21700270	03/08/2017	LEIPHON.MATTHEW T	02/03/2017	02/22/2017	GRAND FORKS TO CARRINGTON AND RETURN STAFF TRANSPORTATION	34.24				
DHET21700271	03/08/2017	LEIPHON.MATTHEW T	02/28/2017	02/28/2017	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	10.99 109.14				
DHET21700272	03/08/2017	STRANGE.JENNIFER L	02/15/2017	02/23/2017	GRAND FORKS TO FORT TOTTEN AND RETURN STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52				
DHET21700279	03/13/2017	KEYS.ROSS D	02/08/2017	02/24/2017	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75				
DHET21700280	03/13/2017	LEIPHON,MATTHEW T	03/01/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BISMARCK, TOWER CITY AND RETURN	17.85 189.79				
DHET21700282	03/17/2017	HARR.ROY J	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO LANGDON AND RETURN	12.30 125.19				
DHET21700283	03/16/2017	LEIPHON.MATTHEW T	03/08/2017	03/08/2017	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	86.67				
DHET21700286	03/20/2017	HANSON.JUSTIN A	03/14/2017	03/14/2017	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	50.83				
DHET21700287	03/20/2017	HANSON.JUSTIN A	03/16/2017	03/16/2017	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	50.83				
DHET21700288	03/20/2017	HARR.ROY J	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	13.78 96.30				
DHET21700291	03/21/2017	HEITKAMP.HEIDI	03/15/2017	03/20/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINOT. WILLISTON, WATFORD CITY, DICKINSON, BISMARCK AND F	210.45 285.80				
DHET21700292	03/23/2017	MEYER.SHIRLEY J	03/16/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WILLISTON, WATFORD CITY AND RETURN	127.10 144.45				
DHET21700293	03/22/2017	STRANGE.JENNIFER L	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	13.24 38.25				
DHET21700296	03/27/2017	KEYS.ROSS D	03/15/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT, WILLISTON, WATFORD CITY, DICKINSON AND RETURN	244.29 290.13				
DHET21700300	03/28/2017	HEITKAMP.HEIDI	03/23/2017	03/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND FORKS, HILLSBORD, FARGO AND RETURN	422.80				
DHET21700301	03/28/2017	LEIPHON,MATTHEW T	03/24/2017	03/24/2017	STAFF TRANSPORTATION GRAND FORKS TO HILLSBORO AND RETURN	47.88				
DHET21700302	03/28/2017	LEIPHON,MATTHEW T	03/24/2017	03/24/2017	STAFF TRANSPORTATION GRAND FORKS TO HILLSBORO AND RETURN	48.42				
DHET21700304	03/29/2017	AARFOR.RENAE A	03/24/2017	03/24/2017	STAFF TRANSPORTATION FARGO TO HILLSBORO AND RETURN	53.50				
DHET21700305	03/29/2017	LONG.AMY E	02/13/2017	03/24/2017	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.02				
DHET21700306	03/29/2017	LONG.AMY E	03/24/2017	03/24/2017	STAFF TRANSPORTATION FARGO TO HILLSBORO AND RETURN	44.94				
	TRAVEL AND TRANSPORTATION OF PERSONS									
CV170001134	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	26.60				
CV170002003	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	79.00				
CV170002468	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	105.20				
CV170003156	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	83.00				
CV170003448	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	1.90				
CV170003751	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	27.70				
CV170004017 DHET21700262	03/23/2017 03/07/2017	SERGEANT AT ARMS MEYER.SHIRLEY J	02/01/2017 03/01/2017	02/28/2017 03/01/2017	RECORDING STUDIO CERTIFICATION TRAINING/CONFERENCE/REGISTRATION FEES	102.70 50.00				

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DHET21700289	03/21/2017	MEYER.SHIRLEY J	03/07/2017 OT I	03/07/2017 HER CONTRACTUA		60. 536.
CV170001206 DHET21700258	11/29/2016 03/06/2017	SERGEANT AT ARMS JP MORGAN CHASE BANK NA	10/01/2016 01/28/2017 AC	02/27/2017 QUISITION OF ASSE	CERTIFIED PURCHASED EQUIPMENT PURCHASED EQUIPMENT (EXPENDABLE) ETS	86. 1,292. 1,378. :
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	1.345.505. 5.270.
			NE:	PAYROLL EXPEN	SES	1,350,775.9

ATOR DEAN HELL	ER		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
ling Year 2015			Authorization			\$3,030,376.00	•	
ATORS OFFICIAL	PERSONNEL AN	D OFFICE EXPENSE	Supplementals			17,891.00		
OUNT			Transfers			0.00		
			Resc / Withdrawa			0.00		
			Net Payroll Exper				0.00	-2,154,291.6
			Travel and Trans				0.00	-126,742.1
			Rent, Communica		s		-10,200.00	-197,907.0
			Other Contractua				0.00	-3,822.0
			Supplies and Mat				0.00	-63,528.5
			Acquisition of Assets			0.00	-9,442.0	
			ORGANIZATION	TOTALS		\$3,048,267.00	-\$10,200.00	-\$2,555,733.5
			UNEXPENDED E	BALANCE AS OF	03/31/2017			\$492,533.4
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION DAT			DESCRIPTION	AMOUNT (\$
	POSTED			START	END			

413.48

172.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION

LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION

ELY TO WELLS, WEST WENDOVER AND RETURN

STAFF TRANSPORTATION

STAFF TRANSPORTATION

NATOR DEAN HELI	LER		DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016	THE PERIOD OF 10/01/2016 THRU	TOTAL FUNDING YTD
ding Year 2016				(\$)	03/31/2017 (\$)	(\$)
•			Authorization	\$3,054,231.00		
	PERSONNEL A	AND OFFICE EXPENSE	Supplementals Transfers	26,382.00		
COUNT			Resc / Withdrawals	0.00 0.00		
			Net Payroll Expenses	0.00	-113.45	-2,189,489.3
			Travel and Transportation of Persons		-8,747.51	-126,941.2
			Rent, Communications and Utilities		-65.093.48	-168,307,6
			Other Contractual Services		-70.00	-2,127.9
			Supplies and Materials		-58,168.28	-71,007.8
			Acquisition of Assets		-26,592.19	-26,592.1
			ORGANIZATION TOTALS	\$3,080,613.00	-\$158,784.91	-\$2,584,466.0
			UNEXPENDED BALANCE AS OF 03/31/2	017		\$496,146.9
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVI	E	DESCRIPTION	AMOUNT (\$)
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DHLR21600471	10/03/2016	SIFUENTES.STEPHEN P	08/10/2016 08/30/		ING AND RETURN: 8/10 MESQUITE; 8/19, 23 PAHRUMP; 8/3	326.1 80 I AUGHLIN
DHLR21600473	10/05/2016	JONKEY.ASHLEY B	09/01/2016 09/03/	016 STAFF PER DIEM	,,,	241.6
				STAFF TRANSPORTATION		
DHLR21600475	10/06/2016	JP MORGAN CHASE BANK NA	09/10/2016 09/16/	RENO TO ELKO, WINNEMUCO STAFF TRANSPORTATION		52.3 833.3
DHLR21600475 DHLR21600476	10/06/2016	JP MORGAN CHASE BANK NA	09/10/2016 09/16/ 08/01/2016 08/19/	RENO TO ELKO, WINNEMUCO STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWII MILLER LAS VEGAS TO RENO STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWII 8/8-10 S RIPLINGER WASHINI	NG: 9/10-16 G SMITH RENO TO WASHINGTON DC AND RET D NG: 8/1-4 R GREEN WASHINGTON DC TO LAS VEGAS AND DTON DC TO RENO AND RETURN; 8/8-19 E ABRAMS WASH	52.3 833.3 TURN; 9/16 G 1.201.6 RETURN;
				RENO TO ELKO, WINNEMUCIO STAFE TRANSPORTATION AIRFARE FOR THE FOLLOWII MILER LAS VEGAS TO RENO STAFE TRANSPORTATION AIRFARE FOR THE FOLLOWII 878-10 S RIPLINGER WASHINI TO RENO AND LAS VEGAS AI 016 STAFE TRANSPORTATION RENTAL AUTO FOR THE FOL	NG: 9/10-16 G SMITH RENO TO WASHINGTON DC AND RET O NG: 8/1-4 R GREEN WASHINGTON DC TO LAS VEGAS AND 3TON DC TO RENO AND RETURN; 8/8-19 E ABRAMS WASH NO RETURN LOWING: 8/31 - 9/4 A JONKEY IN AND AROUND NORTHERN	52.3 833.5 FURN; 9/16 G 1.201.6 RETURN; HINGTON DC
DHLR21600476	10/07/2016	JP MORGAN CHASE BANK NA	08/01/2016 08/19/	RENO TO ELKO, WINNEMUCO STAFE TRANSPORTATION AIRFARE FOR THE FOLLOWIN MILLER LAS VEGAS TO RENO STAFE TRANSPORTATION AIRFARE FOR THE FOLLOWIN 88-10 S RIPLINGER WASHIN TO RENO AND LAS VEGAS AI 016 STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLL J HARRELL IN AND AROUND STAFF TRANSPORTATION RENO THE FOLLOWING AROUND RENO TO THE FOLLOWING AROUND RENO TO THE FOLLOWING AROUND RENO TO THE FOLLOWING AROUND RENO TO THE FOLLOWING AROUND RENO TO THE FOLLOWING AROUND	NG: 9/10-16 G SMITH RENO TO WASHINGTON DC AND RET NG: 8/1-4 R GREEN WASHINGTON DC TO LAS VEGAS AND STON DC TO GENO AND RETURN; 8/8-19 E ABRAMS WASH ND RETURN LOWING: 8/31 - 9/4 A JONKEY IN AND AROUND NORTHERN RENO; 9/15-16 G MILLER IN AND AROUND LAS VEGAS ND RETURN: 8/2 CARSON CITY; 8/9, 15, 17, 26, 29, 30	52.3 833.5 FURN; 9/16 G 1.201.6 RETURN; HINGTON DC
DHLR21600476 DHLR21700001	10/07/2016 10/11/2016	JP MORGAN CHASE BANK NA	08/01/2016 08/19/ 08/24/2016 09/16/	RENO TO ELKO, WINNEMUCIO STAFE TRANSPORTATION AIRFARE FOR THE FOLLOWIN MILLER LAS VEGAS TO RENO STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWIN 88-10 S RIPLINGER WASHIN TO RENO AND LAS VEGAS AI 016 STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLL J HARRELL IN AND AROUND STAFF TRANSPORTATION RENO TO THE FOLLOWING A INTERDEPARTMENTAL TRAN 016 STAFF TRANSPORTATION RENO TO THE FOLLOWING A INTERDEPARTMENTAL TRAN 016 STAFF TRANSPORTATION	NG: 9/10-16 G SMITH RENO TO WASHINGTON DC AND RET NG: 8/1-4 R GREEN WASHINGTON DC TO LAS VEGAS AND GROND CTO RENO AND RETURN; 8/8-19 E ABRAMS WASH NO RETURN: LOWING: 8/31 - 9/4 A JONKEY IN AND AROUND NORTHERN RENO; 9/15-16 G MILLER IN AND AROUND LAS VEGAS IND RETURN: 8/2 CARSON CITY; 8/9, 15, 17, 26, 29, 30 ISPORTATION.	52. 833. TURN; 9/16 G 1.201. RETURN; HINGTON DC 951. N NV; 8/24-9/2

08/01/2016

09/28/2016

08/31/2016

09/28/2016

DHLR21700010

DHLR21700012

10/13/2016

10/17/2016

SIFUENTES.STEPHEN P

BATH.DONNA M

DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DESCRIPTION DATES		AMOUNT (\$)
			START	END		
DHLR21700015	10/17/2016	PACE.KATHLEEN A	08/01/2016	09/30/2016	STAFF TRANSPORTATION	100.44
DHLR21700016	10/17/2016	PACE.KATHLEEN A	08/12/2016	08/15/2016	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 8/12 STATELINE: 8/15 CARSON CITY	100.98
DHLR21700024	10/27/2016	HARTMANN.DEVYN S	09/01/2016	09/29/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.81
DHLR21700025	10/27/2016	SIFUENTES.STEPHEN P	09/14/2016	09/28/2016	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 9/14 MESQUITE: 9/23, 28 PAHRUMP: 9/26	330.48
DHLR21700027	11/16/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER WASHINGTON DC TO LAS VEGAS	181.10
DHLR21700032	11/16/2016	HELLER.DEAN A.	09/15/2016	09/19/2016	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	162.57
DHLR21700034	11/16/2016	SENSIBAUGH.BRADLEY A	08/10/2016	09/29/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	357.59
DHLR21700035	11/16/2016	SIFUENTES.STEPHEN P	09/01/2016	09/29/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	356.94
DHLR21700052	11/30/2016	LINGENFELTER.ANDREW J	09/02/2016	09/23/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.00
DHLR21700056	12/16/2016	SMITH.GLENNA E	09/10/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION	1.349.54 149.38
DHLR21700057	12/05/2016	DUTIEL.RYAN M	09/24/2016	09/24/2016	RENO TO BALTIMORE MD, WASHINGTON DC AND RETURN STAFF TRANSPORTATION LAS VEGAS TO PAHRUMP AND RETURN	60.91
DHLR21700058	12/06/2016	DUTIEL.RYAN M	08/10/2016	09/24/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.94
DHLR21700064	12/06/2016	CARR.KATHERINE N	08/31/2016	09/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, BALTIMORE MD AND RETURN	403.84
			TRA	AVEL AND TRANS	SPORTATION OF PERSONS	8,747.51
CV170000462	10/31/2016	SERGEANT AT ARMS	09/01/2016		RECORDING STUDIO CERTIFICATION	70.00
			OTH	HER CONTRACTU	IAL SERVICES	70.00
CV170000770	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	675.67
DHLR21600479	10/06/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	338.40
DHLR21700002	10/28/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	219.47
DHLR21700031	11/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.368.43
DHLR21700042	12/01/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	658.32
DHLR21700044	12/05/2016	AUTOMATED SIGNATURE TECHNOLOGY	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.095.00
DHLR21700082	12/20/2016 02/06/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016 09/26/2016	09/26/2016 09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	14.372.96 5.472.96
DHLR21700116 DHLR21700117	02/06/2017	GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	5.472.96 390.98
DILICATION	02/00/2017					
					PERSONNEL BENEFITS	
				PAYROLL EXPE		113.45 113.45
			NEI	PATRULLERPE	INDED	113.45

18.500.00 22.499.95

35.777.74

28.166.64

3.208.33

21.958.45

13.972.21

21.999.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EASTERN NEVADA REPRESENTATIVE

LEGISLATIVE ASSISTANT TO FEB. 20

COMMUNICATIONS DIRECTOR FROM MAR. 20

LEGISLATIVE CORRESPONDENT

SCHEDULER/OFFICE MANAGER

PRESS ASSISTANT TO MAR. 6

STAFF ASSISTANT TO MAR. 10

LEGISLATIVE CORRESPONDENT

SENATOR DEAN HELI	ER		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2017 SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT		Authorization Supplementals Transfers		\$3,089,407.00 0.00 0.00				
ACCOUNT			Resc / Withdrawa Net Payroll Expen Travel and Transp	nses portation of Pers		0.00	-1,124,707.19 -40,747.34	-1,124,707.19 -40,747.34
			Rent, Communica Other Contractual Supplies and Mate	Services	s		-28,925.25 -59.50 -1,835.36	-28,925.25 -59.50 -1,835.36
			ORGANIZATION	TOTALS		\$3,089,407.00	-\$1,196,274.64	-\$1,196,274.64
			UNEXPENDED B	ALANCE AS O	F 03/31/2017			\$1,893,132.36
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT			DESCRIPTION	AMOUNT (\$)
				START	END			
		ABRAMS. EDGAR MCCONNELL PAUL. SARAH TIMONEY GUEDRY, CHRISTY C FINN. JOHN JOSEPH DOYLE. SCARLET K RIPLINGER. SCOTT A JONNEY. ASHLEY B SHATH, GLENNA E PACE. KATHLEN A LINGENFELTER. ANDREW J GREEN. RACHELE SUTLIFF. MARK W SIFUENTES. STEPHEN P WILKINSON. EMILY CARR. KATHERINE N MILLER. ADAM R HARRELL JEREMY B SENSIBAUGH. BRADLEY A GOMEZ-OCHO. LUCERO V PATEL. NEAL A WILLIAMS. ANDREW M				CHIEF OF STAFF LEGISLATIVE DIRECTOR REGIONAL REPRESENTATIVE SOUTHERS IN EVADA DIRECT LEGISLATIVE ASSISTANT DEPUTY LEGISLATIVE DIRECT STATE DIRECTOR REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT TO DIRECTOR OF SCHEDULING/ LEGISLATIVE CORRESPONDI LEGISLATIVE CORRESPONDI LEGISLATIVE ASSISTANT REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE LEGISLATIVE ASSISTANT REGIONAL REPRESENTATIVE HISPANIC OUTREACH COORI COMMUNICATIONS DIRECTO COMMUNICATIONS DIRECTO COMMUNICATIONS DIRECTO COMMUNICATIONS DIRECTO COMMUNICATIONS DIRECTO CENIOR LEGISLATIVE ASSIST	OR TOR TO JAN. 31	84.729.48 75.091.61 23.750.00 48.500.00 44.249.98 36.666.64 57.000.00 24.590.00 38.749.94 21.999.93 24.500.00 39.430.49 417.877.92 22.499.95 49.499.98 17.499.98 17.499.98

BATH, DONNA M

KNOBEL. JOHN P

BAYU, MERON A

COLLINS. ERIN E

GLOVER. VICTORIA A

TAYLOR. MEGAN W

FERRARO. THOMAS W

NERSESIAN, MALLORY B

POSTED		TES		AMOUNT (\$)
	START	END		
FERGUSON. STEPHANIE L			REGIONAL REPRESENTATIVE/CASEWORKER	18.999.93
MORRIS. LAUREN M			REGIONAL REPRESENTATIVE	18.999.98
DUTIEL. RYAN M AGUIRRE, JAIME G			REGIONAL REPRESENTATIVE HISPANIC OUTREACH COORDINATOR TO OCT. 26	20.999.96 2.527.77
MILLER, GRATTON G			REGIONAL REPRESENTATIVE TO JAN. 12	10.766.64
HARTMANN. DEVYN S			REGIONAL REPRESENTATIVE	20.499.93
JACKSON. ROBERT O			LEGISLATIVE CORRESPONDENT	19.999.98
PAROBEK. LINDSEY M MARTINEZ. EDUARDO			STAFF ASSISTANT FROM DEC. 5 STAFF ASSISTANT FROM JAN. 13	13.370.83 9.999.99
GARRETT. PATRICK J			PRESS SECRETARY FROM JAN. 23	11.711.09
HAND. JAZMINE DANIELLE			STAFF ASSISTANT FROM FEB. 23	3.166.66
VEGA. LUIS			HISPANIC OUTREACH COORDINATOR/REGIONAL REPRESENTATIVE FROM FEB. 1	9.833.32
DHLR21700011 10/17/2016 BATH.DONNA M	10/05/2016	10/06/2016	STAFF PER DIEM	96.12
			STAFF TRANSPORTATION ELY TO AUSTIN, EUREKA AND RETURN	164.16
DHLR21700026 11/03/2016 ABRAMS.EDGAR MCCONNELL	10/20/2016	10/24/2016	STAFF INCIDENTALS	19.95
			STAFF PER DIEM	499.76
			STAFF TRANSPORTATION	46.69
DHLR21700028 11/16/2016 JP MORGAN CHASE BANK NA	10/07/2016	10/16/2016	WASHINGTON DC TO LAS VEGAS AND RETURN SENATOR'S TRANSPORTATION	1.928.40
BILITET 10020 TITOLE OF MOROARY OF AGE	10/07/2010	10/10/2010	AIRFARE FOR SEN HELLER AS FOLLOWS: 10/7 RENO TO LAS VEGAS; 10/9 LAS VEGAS TO RENO	
			10/12 RENO TO WASHINGTON DC; 10/16 WASHINGTON DC TO RENO	
DHLR21700033 11/17/2016 HELLER.DEAN A.	10/01/2016	10/12/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	266.54 130.46
			WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	130.40
DHLR21700036 12/01/2016 SIFUENTES.STEPHEN P	10/05/2016	10/17/2016	STAFF TRANSPORTATION	326.16
			LAS VEGAS TO THE FOLLOWING AND RETURN: 10/5, 17 PAHRUMP; 10/10 MESQUITE; 10/13 LAUGHLIN	
DHLR21700040 11/21/2016 BATH.DONNA M	10/26/2016	10/26/2016	STAFF TRANSPORTATION	205.20
			ELY TO ELKO AND RETURN	
DHLR21700041 11/21/2016 RIPLINGER.SCOTT A	11/10/2016	11/10/2016	STAFF TRANSPORTATION	56.28
DHLR21700045 11/23/2016 JP MORGAN CHASE BANK NA	10/20/2016	11/10/2016	WASHINGTON DC TO BALTIMORE MD AND RETURN STAFF TRANSPORTATION	3.739.80
BILITET TOUGHS TIMESTED ST WORKS AND CHARLES BANK NA	10/20/2010	11/10/2010	AIRFARE FOR THE FOLLOWING: 10/20-23 E ABRAMS, 10/25-11/10 A WILLIAMS, 10/25-11/9 M	5.7 55.00
			NERSESIAN, R JACKSON, M BAYU WASHINGTON DC TO LAS VEGAS AND RETURN; 10/25-11/9 T	
			FERRARO, J KNOBEL, 10/25-11/1 A MILLER, 10/27-31 E ABRAMS WASHINGTON DC TO RENO AND RETURN)
DHLR21700046 12/01/2016 JP MORGAN CHASE BANK NA	10/07/2016	10/23/2016	STAFF TRANSPORTATION	461.62
			RENTAL AUTO FOR THE FOLLOWING: 10/7-9 C GUEDRY, 10/20-23 E ABRAMS IN LAS VEGAS	
DHLR21700047 12/02/2016 ABRAMS.EDGAR MCCONNELL	10/27/2016	10/30/2016	STAFF INCIDENTALS STAFF PER DIEM	39.95 550.78
			STAFF PER DIEM STAFF TRANSPORTATION	62.70
			WASHINGTON DC TO RENO AND RETURN	
DHLR21700048 11/28/2016 ABRAMS.EDGAR MCCONNELL	11/07/2016	11/09/2016	STAFF PER DIEM	386.06
			STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	43.66
DHLR21700050 11/30/2016 GOMEZ-OCHOA.LUCERO V	10/01/2016	11/17/2016	STAFF TRANSPORTATION	485.96
			LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHLR21700051 12/02/2016 HARTMANN.DEVYN S	10/04/2016	11/18/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.68
DHLR21700053 11/30/2016 LINGENFELTER.ANDREW J	10/04/2016	10/28/2016	STAFF TRANSPORTATION	258.66
SHERE TOUGHT IN THE TENT OF TH	10/0 //2010	10/20/2010	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.00
DHLR21700059 12/05/2016 DUTIEL.RYAN M	10/05/2016	10/14/2016	STAFF TRANSPORTATION	79.92
DHLR21700060 12/05/2016 DUTIEL.RYAN M	10/21/2016	10/21/2016	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.08
DITENZI 1 000000 12/00/2010 DOTTELIN I AIN IM	10/2 1/20 16	10/2 1/2010	LAS VEGAS TO INDIAN SPRINGS AND RETURN	33.06
DHLR21700061 12/06/2016 SIFUENTES.STEPHEN P	10/03/2016	10/28/2016	STAFF TRANSPORTATION	459.05
			LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ION/SERVICE DESCRIPTION ATES		AMOUNT (\$)
			START	END		
DHLR21700062	12/06/2016	SIFUENTES.STEPHEN P	11/09/2016	11/28/2016	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 11/9, 16 MESQUITE; 11/21 LAUGHLIN; 11/28 PAHRUMP	378.00
DHLR21700065	12/08/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/25/2016	STAFF TRANSPORTATION AIRFARE FOR S DOYLE WASHINGTON DC TO RENO	213.60
DHLR21700067	12/08/2016	JP MORGAN CHASE BANK NA	11/07/2016	11/12/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/12 K CARR RENO TO WASHINGTON DC; 11/10 S DOYLE RE TO LAS VEGAS; 11/10 S DOYLE LAS VEGAS TO WASHINGTON DC; 11/7 - 10 E ABRAMS WASHINGTON DC TO LAS VEGAS AND RETURN	887.88 NO
DHLR21700068	12/08/2016	JP MORGAN CHASE BANK NA	10/21/2016	11/11/2016	STAFF TRANSPORTATION RENTIAL JUTO FOR THE FOLLOWING: 10/21-23, 11/10-11 C GUEDRY, 10/25-11/7 M BAYU, 11/7-9 ABRAMS IN AND AROUND LAS VEGAS; 10/27-30 E ABRAMS, 10/31-11/9 K CARR IN AND AROUNING RENO	
DHLR21700070	12/13/2016	DOYLE,SCARLET K	10/25/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	12.99 375.36
DHLR21700071	12/13/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/04/2016	STAFF TRANSPORTATION AIRFARE FOR E ABRAMS WASHINGTON DC TO LAS VEGAS AND RETURN	797.20
DHLR21700073	12/08/2016	CARR.KATHERINE N	10/28/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	79.12
DHLR21700074	12/09/2016	FERGUSON.STEPHANIE L	10/19/2016	11/14/2016	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 10/19, 25, 26, 11/2, 11/8, 11/11, 11/14 INTERDEPARTMENTAL TRANSPORTATION; 10/26, 28, 11/10 CARSON CITY; 11/4 SPARKS	145.37
DHLR21700081	12/16/2016	JP MORGAN CHASE BANK NA	10/21/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 10/23, 11/9, 11 LAS VEGAS TO RENO; 10/21, 11/8, 10 RENO TO LAS VEGAS: 11/15 RENO TO WASHINGTON DC: 11/17 WASHINGTON DC TO RENO	1.784.80
DHLR21700085	12/16/2016	SIFUENTES.STEPHEN P	11/01/2016	12/09/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	343.49
DHLR21700086	12/15/2016	SIFUENTES.STEPHEN P	11/10/2016	11/10/2016	STAFF TRANSPORTATION LAS VEGAS TO PAHRUMP AND RETURN	58.32
DHLR21700087	12/15/2016	MILLER.ADAM R	10/25/2016	11/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	78.57
DHLR21700088	12/16/2016	BAYU.MERON A	10/25/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	35.47 131.74
DHLR21700089	12/20/2016	HELLER.DEAN A.	10/16/2016	11/15/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS, RENO, ELKO, RENO, LAS VEGAS, RENO, LAS VEGAS RENO AND RETURN	533.16 894.24
DHLR21700090	01/23/2017	JP MORGAN CHASE BANK NA	12/02/2016	12/29/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/2-3 A JONKEY RENO TO LAS VEGAS AND RETURN; 12/7-12 FERGUSON RENO TO WASHINGTON DC AND RETURN; 12/29 RENO TO WASHINGTON DC	1.190.00 S
DHLR21700091	01/27/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 11/28 RENO TO WASHINGTON DC; 12/1 WASHINGTO DC TO LAS VEGAS: 12/24 LAS VEGAS TO WASHINGTON DC: 12/10 WASHINGTON DC TO RENO	1,277.90 N
DHLR21700093	02/22/2017	GUEDRY.CHRISTY C	10/07/2016	12/01/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.76
DHLR21700094	02/03/2017	SIFUENTES.STEPHEN P	12/15/2016	01/17/2017	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 12/15, 1/10 LAUGHLIN; 12/16, 1/17 PAHRUMP; 1. MESQUITE	438.12
DHLR21700095	01/30/2017	PACE.KATHLEEN A	10/03/2016	12/14/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.70
DHLR21700096	01/30/2017	PACE.KATHLEEN A	10/05/2016	12/28/2016	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 10/5, 18, 11/17 CARSON CITY; 10/25 FALLON; 12/28 MINDEN	221.94
DHLR21700097	01/27/2017	HARTMANN.DEVYN S	12/01/2016	12/14/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.55
DHLR21700098	02/01/2017	HELLER.DEAN A.	11/17/2016	11/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENG AND RETURN	167.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME		ON/SERVICE TES	DESCRIPTION	MOUNT (\$)
			START	END		
DHLR21700103	02/03/2017	JP MORGAN CHASE BANK NA	12/04/2016	12/07/2016	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 12/1-4 E ABRAMS, C GUEDRY, 12/2-3 A CARRIGAN IN AND AROUND LAS VEGAS	531.29
DHLR21700115	01/31/2017	WILLIAMS.ANDREW M	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.37
DHLR21700118	02/13/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/15/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/6 S DOYLE WASHINGTON DC TO LAS VEGAS; 1/8 S DOYLE LAS VEGAS TO WASHINGTON DC; 1/13 T FERRARO WASHINGTON DC TO SALT LAKE CITY; 1/15 T FERRARO SALT LAKE CITY TO WASHINGTON DC	1.179.00
DHLR21700119	02/07/2017	DOYLE.SCARLET K	01/06/2017	01/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	92.07 390.53 66.37
DHLR21700120	02/07/2017	FERRARO,THOMAS W	01/13/2017	01/15/2017	STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, ELY, SALT LAKE CITY UT AND RETURN	204.76
DHLR21700121	02/15/2017	FERGUSON,STEPHANIE L	12/07/2016	12/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	131.95 1.132.43 147.55
DHLR21700124	02/09/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/15/2017	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 1/6-8 S DOYLE IN AND AROUND LAS VEGAS; 1/13-15 T FERRARO IN AND AROUND NORTHERN NEVADA	343.31
DHLR21700129	02/24/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 1/2 RENO TO WASHINGTON DC: 1/6 WASHINGTON DC TO LAS VEGAS: 1/9 LAS VEGAS TO WASHINGTON DC; 1/12 WASHINGTON DC TO SALT LAKE CITY; 1/16 SALT LAKE CITY TO WASHINGTON DC; 1/17 WASHINGTON DC; 1/17 WASHINGTON D	2.395.00
DHLR21700130	03/01/2017	HELLER.DEAN A.	12/01/2016	12/04/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTOR DC TO LAS VEGAS AND RETURN	8.00 37.95
DHLR21700132	02/28/2017	HELLER.DEAN A.	12/10/2016	01/02/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	9.99 107.50
DHLR21700133	02/28/2017	HELLER.DEAN A.	01/06/2017	01/09/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	71.64 600.50 39.61
DHLR21700134	03/15/2017	FERRARO.THOMAS W	02/10/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, ELKO, RENO AND RETURN	103.74 304.36
DHLR21700135	02/27/2017	BATH.DONNA M	01/13/2017	01/13/2017	STAFF TRANSPORTATION ELY TO EUREKA AND RETURN	82.39
DHLR21700136	02/28/2017	BATH.DONNA M	02/10/2017	02/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ELY TO ELKO AND RETURN	103.74 279.27
DHLR21700137	02/28/2017	DUTIEL,RYAN M	10/28/2016	12/07/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.12
DHLR21700138	02/27/2017	DUTIEL,RYAN M	11/11/2016	11/11/2016	STAFF TRANSPORTATION LAS VEGAS TO PAHRUMP AND RETURN	54.00
DHLR21700139	02/28/2017	DUTIEL.RYAN M	01/27/2017	02/10/2017	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 1/27 INDIAN SPRINGS; 2/10 LAUGHLIN	163.18
DHLR21700140	02/28/2017	DUTIEL.RYAN M	01/07/2017	02/01/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.10
DHLR21700141	03/01/2017	SENSIBAUGH.BRADLEY A	11/02/2016	12/15/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.94
DHLR21700142	03/01/2017	SIFUENTES.STEPHEN P	01/03/2017	01/31/2017	STAFF TRANSPORTATION	355.78
DHLR21700143	02/28/2017	JONKEY.ASHLEY B	12/02/2016	12/03/2016	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF FRO DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	238.17 20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME		N/SERVICE TES	DESCRIPTION	MOUNT (\$)
			START	END		
DHLR21700144	02/28/2017	JONKEY.ASHLEY B	12/14/2016	02/04/2017	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 12/14, 21, 1/17, 25 CARSON CITY; 1/31 FALLON; 2/4 YERINGTON	288.89
DHLR21700152	03/10/2017	PATEL.NEAL A	02/21/2017	02/23/2017	TERRIFOTON STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION	64.90 302.66 39.67
DHLR21700154	03/14/2017	JP MORGAN CHASE BANK NA	01/25/2017	02/10/2017	WASHINGTON DC TO DALLAS TX, RENO, DALLAS TX AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 1/25 WASHINGTON DC TO RENO; 1/30, 2/6 LOS ANGELE TO WASHINGTON DC; 2/3 WASHINGTON DC TO LAS VEGAS; 2/10 WASHINGTON DC TO SALT LAKE CITY	
DHLR21700155	03/13/2017	HARRELL, JEREMY B	02/20/2017	02/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	39.29 859.55 338.50
DHLR21700156	03/14/2017	HELLER,DEAN A.	01/25/2017	01/30/2017	WASHINGTON DC TO RENO AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	53.50
DHLR21700157	03/14/2017	HELLER.DEAN A.	02/03/2017	02/06/2017	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS, LOS ANGELES CA AND RETURN	7.28
DHLR21700158	03/14/2017	HELLER.DEAN A.	02/10/2017	02/10/2017	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT. ELKO AND RETURN	91.00
DHLR21700160	03/24/2017	HELLER.DEAN A.	01/13/2017	01/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, ELKO, SALT LAKE CITY UT AND RETURN	307.14 803.37
DHLR21700161	03/23/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/27/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/10, 17 T FERRARO WASHINGTON DC TO RENO; 2/13 T FERRARO, 2/25 J HARRELL RENO TO WASHINGTON DC: 2/19-24 T FERRARO RENO TO WASHINGTON DC AND RETURN: 2/27 T FERRARO RENO TO LAS VEGAS; 2/19-22 R GREEN WASHINGTON DC TO MCALLEN TX, SAN ANTONIO TX AND RETURN; 2/21-23 N PATEL WASHINGTON DC TO RENO AND RETURN	2.925.24
DHLR21700166	03/22/2017	SIFUENTES.STEPHEN P	02/01/2017	02/28/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	350.26
DHLR21700167	03/22/2017	SIFUENTES.STEPHEN P	02/02/2017	02/27/2017	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 2/2, 21 PAHRUMP; 2/8 MESQUITE; 2/27 LAUGHLIN	323.14
DHLR21700168	03/22/2017	HARTMANN.DEVYN S	01/12/2017	02/28/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.07
DHLR21700173	03/24/2017	GREEN.RACHEL E	02/19/2017	02/22/2017	STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, MCALLEN TX, FALFURRIAS TX, LAREDO TX, SAN ANTONIO TX, DALLAS TX AND RETURN	334.86 13.29
			TRA	AVEL AND TRANS	PORTATION OF PERSONS	40,747.34
CV170002004 CV170003752 DHLR21700043	12/27/2016 03/22/2017 11/21/2016	SERGEANT AT ARMS SERGEANT AT ARMS COLODNY FIELDS LLP	11/01/2016 02/01/2017 11/15/2016	11/30/2016 02/28/2017 11/15/2016	RECORDING STUDIO CERTIFICATION PHOTO STUDIO CERTIFICATION OTHER MISCELLANEOUS SERVICES	10.00 11.00 38.50
			ОТІ	IER CONTRACTU		
			NET	F PAYROLL EXPE	PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS USES	1.123.954.99 752.20 1,124,707.19

SENATOR MAZIE HIRONO	DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2016	Authorization	\$3,151,286.00	•	
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE	Supplementals	26,382.00		
ACCOUNT	Transfers	0.00		
	Resc / Withdrawals	0.00		
	Net Payroll Expenses		-2,712.11	-2,093,978.19
	Travel and Transportation of Persons		-12,142.62	-89,632.87
	Rent, Communications and Utilities		-5,634.07	-80,771.89
	Other Contractual Services		-108.00	-3,421.57
	Supplies and Materials		-20,492.32	-60,842.11
	Acquisition of Assets		-74,833.46	-82,351.04
	ORGANIZATION TOTALS	\$3,177,668.00	-\$115,922.58	-\$2,410,997.67
	UNEXPENDED BALANCE AS OF 03/31/201	7		\$766,670.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21700009	10/06/2016	LOPEZ.LARRY ANTHONY	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	5.30 78.13
DHIR21700010	10/06/2016	LOPEZ,LARRY ANTHONY	09/11/2016	09/11/2016	WASHINGTON DC TO BALTIMORE MD AND RETURN WASHINGTON DC TO BALTIMORE MD AND RETURN	40.18
DHIR21700011	10/06/2016	DEMPSTER.WILLIAM W	07/31/2016	08/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN	1.512.75 1.940.25
DHIR21700013	10/06/2016	YAMAMOTO.ALAN T	09/17/2016	09/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	193.14 1.774.93 1.105.64
DHIR21700014	10/07/2016	HORAN.JEREMY T	07/28/2016	08/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI AND RETURN	223.12 1.552.43 1.578.66
DHIR21700016	10/06/2016	HERNANDEZ.LAUREN E	01/08/2016	01/08/2016	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.12
DHIR21700017	10/06/2016	HERNANDEZ.LAUREN E	01/13/2016	01/13/2016	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.53
DHIR21700018	10/06/2016	HERNANDEZ.LAUREN E	01/14/2016	01/14/2016	STAFF TRANSPORTATION HONOLULU TO CAMP H M SMITH, HONOLULU, M C B H KANEOHE BAY AND RETURN	34.83
DHIR21700019	10/06/2016	HERNANDEZ.LAUREN E	01/22/2016	01/22/2016	STAFF TRANSPORTATION HONOLULU TO M C B H KANEOHE BAY AND RETURN	20.84
DHIR21700020	10/07/2016	HERNANDEZ.LAUREN E	02/05/2016	02/05/2016	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.89

DHIR21700022	DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
DHIR21700022				START	END		
DHR21700022 1008/2016 HERNANDEZ LAUREN E 0323/2016 0323/	DHIR21700021	10/06/2016	HERNANDEZ.LAUREN E	02/11/2016	02/11/2016		8.48
DHR21700023 10662016 HERNANDEZ, LAJRENE 03290216 03290216 HERNANDEZ, LAJRENE 03290216 03290216 HERNANDEZ, LAJRENE 03290216 03290216 HERNANDEZ, LAJRENE 03290216 03290216 HERNANDEZ, LAJRENE 03290216 HERNANDEZ, LAJRENE 03290216 HERNANDEZ, LAJRENE 0401216 HERNANDEZ, LAJRENE 0500216 G500216 HERNANDEZ, LAJRENE 05	DHIR21700022	10/06/2016	HERNANDEZ.LAUREN E	02/17/2016	02/17/2016	STAFF TRANSPORTATION	11.12
DHIR21700024 1006/2016 HERNANDEZ LAURENE 0.33/20216 0.33/202	DHIR21700023	10/06/2016	HERNANDEZ.LAUREN E	03/23/2016	03/23/2016	STAFF TRANSPORTATION	13.77
DHR21700025 1008/2016 HERNANDEZ LAUREN E 030/2016 030/2016 030/2016 030/2016 030/2016 030/2016 030/2016 030/2016 040/20	DHIR21700024	10/06/2016	HERNANDEZ.LAUREN E	03/29/2016	03/29/2016	STAFF TRANSPORTATION	11.34
DHR21700026 100962016 HERNANDEZ_LAURENE 0.40102016 0.405	DHIR21700025	10/06/2016	HERNANDEZ.LAUREN E	03/30/2016	03/30/2016	STAFF TRANSPORTATION	10.37
DHIR21700027	DHIR21700026	10/06/2016	HERNANDEZ.LAUREN E	03/31/2016	03/31/2016	STAFF TRANSPORTATION	17.98
DHIR21700028 10062016 HERNANDEZ LAURENE 04/05/2016 04/05/2016 04/05/2016 04/05/2016 04/05/2016 04/05/2016 04/14/2016 04/14/2016 04/14/2016 04/14/2016 04/14/2016 04/05/2016 04/05/2016 04/05/2016 04/05/2016 04/05/2016 04/05/2016 04/05/2016 04/05/2016 04/05/2016 04/05/2016 04/05/2016 04/05/2016 04/05/2016 04/05/2016 05/05/201	DHIR21700027	10/06/2016	HERNANDEZ.LAUREN E	04/01/2016	04/01/2016	STAFF TRANSPORTATION	12.74
DHIR21700030	DHIR21700028	10/06/2016	HERNANDEZ.LAUREN E	04/05/2016	04/05/2016	STAFF TRANSPORTATION	24.35
DHIR21700031	DHIR21700029	10/07/2016	HERNANDEZ.LAUREN E	04/14/2016	04/14/2016		8.48
DHIR21700032	DHIR21700030	10/06/2016	HERNANDEZ.LAUREN E	04/20/2016	04/20/2016		8.26
DHIR21700033 1006/2016 HERNANDEZ, LAUREN E 05/20/2016 05/20/	DHIR21700031	10/06/2016	HERNANDEZ.LAUREN E	04/27/2016	04/27/2016		9.72
DHIR21700034 10/06/2016 HERNANDEZ LAUREN E 05/26/2016 05/26/2016 05/26/2016 STAFF TRANSPORTATION 10/26/2016 10/26/2016 10/26/2016 06/20/201	DHIR21700032	10/07/2016	HERNANDEZ.LAUREN E	05/06/2016	05/06/2016		9.61
DHIR21700035	DHIR21700033					HONOLULU TO HILO AND RETURN	68.08
DHIR21700036	DHIR21700034		HERNANDEZ.LAUREN E			HONOLULU TO CAMP H M SMITH AND RETURN	9.72
DHIR21700037	DHIR21700035	10/06/2016		06/02/2016	06/02/2016	HONOLULU TO PEARL HARBOR AND RETURN	8.91
DHIR21700038						HONOLULU TO WHEELER ARMY AIRFIELD AND RETURN	24.68
HONOLULU TO MCBH KANEOHE BAY AND RETURN 1						HONOLULU TO PEARL HARBOR AND RETURN	8.05
HONOLULU TO PEARL HARBOR AND RETURN 33						HONOLULU TO MCBH KANEOHE BAY AND RETURN	29.27
DHIR21700041						HONOLULU TO PEARL HARBOR AND RETURN	17.98
DHIR21700060						HONOLULU TO SCHOFIELD BARRACKS AND RETURN	33.48
DHIR21700075						HONOLULU TO MCBH KANEOHE BAY AND RETURN	29.27
DHIR21700207						WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.22
WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION 12,142						AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU AND RETURN	34.00
CV170000463 10/31/2016 SERGEANT AT ARMS 09/01/2016 09/30/2016 RECORDING STUDIO CERTIFICATION 22 DHIR21700014 10/06/2016 DEMPSTER. WILLIAM W 07/31/2016 08/05/2016 FEES AND OTHER CHARGES 44 OTHER CONTRACTUAL SERVICES 44 OTHER CONTRACTUAL SERVICES 108 CV170000771 10/31/2016 SERGEANT AT ARMS 09/01/2016 09/30/2016 CERTIFIED PURCHASED EQUIPMENT 8.712 DHIR21700063 11/15/2016 GENERAL DYNAMICS INFORMATION TECH INC 09/29/2016 09/29/2016 PURCHASED EQUIPMENT (EXPENDABLE) 2.367 DHIR21700064 11/16/2016 GENERAL DYNAMICS INFORMATION TECH INC 09/29/2016 09/20/2016 PURCHASED EQUIPMENT (EXPENDABLE) 2.06 DHIR21700065 11/16/2016 GENERAL DYNAMICS INFORMATION TECH INC 09/20/2016 09/20/2016 PURCHASED EQUIPMENT (EXPENDABLE) 2.06	DHIR21700207	03/10/2017	FIRONO.WAZIE			WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR21700011							
DHIR21700014							28.00 40.00
CV170000771 10/31/2016 SERGEANT AT ARMS 09/01/2016 09/30/2016 CERTIFIED PURCHASED EQUIPMENT 8.712 DHIR21700063 11/15/2016 GENERAL DYNAMICS INFORMATION TECH INC 09/29/2016 09/29/2016 PURCHASED EQUIPMENT (EXPENDABLE) 2.37 DHIR21700064 11/15/2016 GENERAL DYNAMICS INFORMATION TECH INC 09/29/2016 09/20/2016 PURCHASED EQUIPMENT (EXPENDABLE) 2.06 DHIR21700065 11/16/2016 GENERAL DYNAMICS INFORMATION TECH INC 09/20/2016 09/20/2016 PURCHASED EQUIPMENT (EXPENDABLE) 12				07/28/2016	08/05/2016	FEES AND OTHER CHARGES	40.00 108.00
DHIR21700063 11/15/2016 GENERAL DYNAMICS INFORMATION TECH INC 09/29/2016 09/29/2016 PURCHASED EQUIPMENT (EXPENDABLE) 2.37 DHIR21700064 11/15/2016 GENERAL DYNAMICS INFORMATION TECH INC 09/29/2016 09/29/2016 PURCHASED EQUIPMENT (EXPENDABLE) 2.06 DHIR21700065 11/16/2016 GENERAL DYNAMICS INFORMATION TECH INC 09/20/2016 09/20/2016 PURCHASED EQUIPMENT (EXPENDABLE) 1	CV170000771	10/31/2016	SERGEANT AT ARMS				8.712.84
DHIR21700064 11/15/2016 GENERAL DYNAMICS INFORMATION TECH INC 09/29/2016 09/29/2016 PURCHASED EQUIPMENT (EXPENDABLE) 2.06 DHIR21700065 11/16/2016 GENERAL DYNAMICS INFORMATION TECH INC 09/20/2016 09/20/2016 PURCHASED EQUIPMENT (EXPENDABLE) 14							2.370.41
	DHIR21700064	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.064.99
DHIR21700066 11/15/2016 GENERAL DYNAMICS INFORMATION TECH INC 09/27/2016 09/27/2016 PURCHASED EQUIPMENT (EXPENDABLE) 1.51:							14.32
	DHIR21700066	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.512.99

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AMOUNT (\$)	DESCRIPTION	OBLIGATION/SERVICE DATES						PAYEE NAME	DATE POSTED	DOCUMENT NO.
		END	START		. 00.22					
71.39	PURCHASED EQUIPMENT (EXPENDABLE)	09/30/2016	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2016	DHIR21700067				
1,211,12	PURCHASED EQUIPMENT (EXPENDABLE)	09/27/2016	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/15/2016	DHIR21700067				
838.94	PURCHASED EQUIPMENT (EXPENDABLE)	09/30/2016	09/30/2016	JP MORGAN CHASE BANK NA	11/18/2016	DHIR21700078				
10.167.24	PURCHASED EQUIPMENT (EXPENDABLE)	09/29/2016	09/29/2016	JP MORGAN CHASE BANK NA	11/18/2016	DHIR21700080				
839.57	PURCHASED EQUIPMENT (EXPENDABLE)	09/29/2016	09/29/2016	JP MORGAN CHASE BANK NA	11/17/2016	DHIR21700083				
15.747.55	PURCHASED EQUIPMENT (EXPENDABLE)	09/29/2016	09/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2016	DHIR21700111				
458.98	PURCHASED EQUIPMENT (EXPENDABLE)	09/29/2016	09/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2016	DHIR21700112				
5.664.00	PURCHASED EQUIPMENT (EXPENDABLE)	09/29/2016	09/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2017	DHIR21700153				
14.256.97	PURCHASED EQUIPMENT (EXPENDABLE)	09/29/2016	09/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2017	DHIR21700154				
10.902.15	PURCHASED EQUIPMENT (EXPENDABLE)	09/29/2016	09/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2017	DHIR21700155				
74,833.46	ET\$	QUISITION OF ASS	ACC							
1.561.41	OTHER PERSONNEL COMPENSATION									
1.150.70	PERSONNEL BENEFITS									
2.712.11	SES	PAYROLL EXPE	NET							

SENATOR MAZIE HIR	ONO		DESC	CRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Funding Year 2017							03/31/2017 (*)	(4)
CENATORS OFFICIAL	DEDGONNEL AN	D OFFICE EVDENCE	Authorization Supplementals			\$3,186,462.00 0.00		
SENATORS OFFICIAL	PERSONNEL AN	D OFFICE EXPENSE	Transfers			0.00		
ACCOUNT			Resc / Withdrawa	als		0.00		
			Net Payroll Exper	nses			-1,043,983.84	-1,043,983.84
			Travel and Trans	portation of Person	ons		-52,492.14	-52,492.14
			Rent, Communica	ations and Utilitie	s		-15,953.69	-15,953.69
			Other Contractua	l Services			-1,340.05	-1,340.05
			Supplies and Mat	terials			-16,822.61	-16,822.61
			Acquisition of Ass	sets			-25.49	-25.49
			ORGANIZATION	TOTALS		\$3,186,462.00	-\$1,130,617.82	-\$1,130,617.82
			UNEXPENDED E	BALANCE AS O	03/31/2017			\$2,055,844.18
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATIO DAT		DESCRIPTION		AMOUNT (\$)
	POSTED			START	END			
		HORAN, JEREMY T DERCOLE, JED D PARIS, JEREMY A MCGARVEY, JOSEPH M FOSSUM, JOHN D HARMAN, JAL EX YAMAMOTO, ALAN T WILSON, ROSS, JR LIGON, PAMELA HAYASHI LOPEZ, LARRY NATHONY LIN, BETSY E KECA, HIROSHIN TANGA, ADAM KOUCHI, DAN LONGBRAKE, PHILLIP HU, PATRICK HU, PATRICK HU, PATRICK HU, PATRICK STRAND, BENJAMIN M VALLURUPALLI, SWARNA BURKS, JENNIFER L DEMPSTER, WILLIAM W GOYAN, CHRISTINAL HOPKINS, CHRISTINAL HARTA-CHARMS CHISTINAL HARTA-CHARMS, KAITLIN T				EAST HAWAII FIELD REPRESI KAUAI FIELD REPRESENTATI LEGISLATIVE AIDE AND INTEI	UR. 20 23 TO FEB. 8 SENTATIVE OR 4 TY LIAISON TO OCT. 25 NAGER/COMMUNITY LIAISON EINTATIVE VE RN COORDINATOR TO OCT. 20 AND FROM NOV. 14 A SSISTANT R ENT	54 799 93 15,374 98 3,513 88 51,249 96 59,850,00 4,933 33 69,950,00 9,300,00 24,949 96 40,650,00 81,099 93 51,600,00 22,286,02 5,415,58 37,500,00 9,300,00 9,300,00 9,300,00 9,300,00 19,99,96 52,500,00 19,99,96 52,500,00 19,99,96 52,500,00

DOCUMENT NO. DATE POSTED				N/SERVICE ES	DESCRIPTION	AMOUNT (\$)
			START	END		
		EFURD. LAURA L SANTANA. CARLOS A PANG. JASMINE O OTA. SAEDENE K			ADMINISTRATIVE MANAGER FROM JAN. 9 CASEWORKER STAFF ASSISTANT MAUI FIELD REPRESENTATIVE	13.666.66 18.954.26 18.130.96 9.150.00
		MELLINGER. MORGAN L BOSTOCK. ASIA IZUMIGAWA. CHARLENE K			INTER FEDERALITY STATE SCHEDULER INTERN FROM FEB. 22 TO FEB. 28 STATE ADMINISTRATIVE MANAGER TO NOV. 4	20.172.98 304.04 8.216.65
		BOXENBAUM. SHELBY BERMUDEZ. GRACE M THOMAS. AUBREY F K			COUNSEL STAFF ASSISTANT STAFF ASSISTANT	34.999.93 15.600.00 15.611.25
		AGUILAR. ERIN GODA. HANNAH R LUNA. NICHOLAS K			STAFF ASSISTANT STAFF ASSISTANT INTERN TO DEC. 16 STAFF ASSISTANT	18.358.12 1.759.14 16.928.37
		CALLAHAN, SEAN T WONG. BENNETT BIKLE, ALOHI			DEPUTY CHIEF OF STAFF FROM OCT. 24 TO MAR. 17 INTERN FROM JAN. 27 LEGISLATVE FELLOW FROM MAR. 1	51,999.94 1.632.68 3,846.32
DHIR21700054	11/15/2016	BURKS.JENNIFER L	10/12/2016	10/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	216.50 1.782.23 443.13
DHIR21700055	11/15/2016	CRYAN.CHRISTOPHER M	10/12/2016	10/20/2016	WASHINGTON DC TO HONOLULU AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	343.64 1.771.40 88.64
DHIR21700056	11/21/2016	LIN.BETSY E	10/07/2016	10/21/2016	WASHINGTON DC TO HONOLULU AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF FRANSPORTATION	497.25 3.600.00 1.375.32
DHIR21700057	11/09/2016	YAMAMOTO.ALAN T	11/03/2016	11/03/2016	WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	166.00
DHIR21700058	11/18/2016	ARITA-CHANG.KAITLIN T	10/16/2016	10/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	3.580.37 1.900.58
DHIR21700059	11/16/2016	YAMAMOTO,ALAN T	11/07/2016	11/07/2016	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	194.00
DHIR21700069	11/17/2016	YAMAMOTO,ALAN T	11/15/2016	11/15/2016	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	157.40
DHIR21700070	11/18/2016	ARITA-CHANG.KAITLIN T	11/06/2016	11/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	166.36 1.389.00 502.72
DHIR21700072	11/17/2016	JP MORGAN CHASE BANK NA	11/07/2016	11/07/2016	WASHINGTON DC TO LAS VEGAS NV, HONOLULU AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HILD TO HONOLULU	114.10
DHIR21700077	11/17/2016	JP MORGAN CHASE BANK NA	10/12/2016	10/20/2016	STAFF TRANSPORTATION AIRFARE FOR J BURKS, C CRYAN WASHINGTON DC TO HONOLULU AND RETURN	1.338.00
DHIR21700085	11/17/2016	JP MORGAN CHASE BANK NA	11/07/2016	11/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO HILO	114.10
DHIR21700086	11/17/2016	JP MORGAN CHASE BANK NA	10/10/2016	10/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	334.50
DHIR21700087	11/17/2016	JP MORGAN CHASE BANK NA	11/06/2016	11/12/2016	STAFF TRANSPORTATION AIRFARE FOR K ARITA-CHANG LAS VEGAS NV TO HONOLULU AND RETURN	942.00
DHIR21700088	11/17/2016	JP MORGAN CHASE BANK NA	11/12/2016	11/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	892.10
DHIR21700089	11/17/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/19/2016	STAFF TRANSPORTATION AIRFARE FOR K ARITA-CHANG HONOLULU TO HILO AND RETURN	222.49
DHIR21700090 DHIR21700092	11/17/2016 11/17/2016	JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA	11/07/2016 10/19/2016	11/07/2016 10/19/2016	STAFF TRANSPORTATION AIRFARE FOR K ARITA-CHANG HONOLULU TO HILO AND RETURN STAFF TRANSPORTATION AIRFARE FOR W DEMPSTER HONOLULU TO LIHUE AND RETURN	176.40 222.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	PAYEE NAME OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DHIR21700093	11/17/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/20/2016	STAFF TRANSPORTATION	184.40
DHIR21700094	11/17/2016	JP MORGAN CHASE BANK NA	10/28/2016	10/28/2016	AIRFARE FOR K ARITA-CHANG HONOLULU TO KONA AND RETURN STAFF TRANSPORTATION	43.09
DHIR21700098	12/01/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/20/2016	AIRFARE FOR K ARITA-CHANG HONOLULU TO KAHULUI AND RETURN STAFF TRANSPORTATION	184.40
DHIR21700099	11/30/2016	JP MORGAN CHASE BANK NA	11/18/2016	11/18/2016	AIRFARE FOR W DEMPSTER HONOLULU TO KONA AND RETURN SENATOR'S TRANSPORTATION	644.50
DHIR21700100	11/30/2016	JP MORGAN CHASE BANK NA	11/21/2016	11/21/2016	AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU SENATOR'S TRANSPORTATION SENATOR'S TRANSPORTATION	182.40
DHIR21700101	11/30/2016	YAMAMOTO.ALAN T	11/21/2016	11/21/2016	AIRFARE FOR SEN HIRONO HONOLULU TO KAHULUI AND RETURN STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	177.40
DHIR21700104	12/07/2016	LIN.BETSY E	11/19/2016	11/27/2016	STAFF PER DIEM STAFF TRANSPORTATION	664.62 1.546.39
DHIR21700105	12/08/2016	YAMAMOTO,ALAN T	12/05/2016	12/05/2016	WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION	241.95
					HONOLULU TO HILO AND RETURN	
DHIR21700108	01/17/2017	ARITA-CHANG.KAITLIN T	11/20/2016	11/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	138.39 1.195.75 350.04
DHIR21700109	01/05/2017	DEMPSTER.WILLIAM W	10/10/2016	10/22/2016	WASHINGTON DC TO HONOLULU AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	348.37 2.849.29 2.011.80
DHIR21700110	12/20/2016	SANTANA.CARLOS A	12/13/2016	12/13/2016	WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU, LIHUE, HONOLULU, LOS ANGELES CA / RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.05 51.46
DHIR21700121	01/03/2017	JP MORGAN CHASE BANK NA	11/20/2016	12/08/2016	HONOLULU TO KAHULUI AND RETURN STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/20-27 K ARITA-CHANG, 11/25-12/8 P LONGBRAKE WASHINGT	1.390.50 TON
DHIR21700123	01/03/2017	YAMAMOTO.ALAN T	12/21/2016	12/21/2016	DC TO HONOLULU AND RETURN STAFF TRANSPORTATION	227.40
DHIR21700124	01/19/2017	ARITA-CHANG.KAITLIN T	12/26/2016	12/27/2016	HONOLULU TO KAILUA KONA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	291.87 193.04
DHIR21700125	01/12/2017	YAMAMOTO.ALAN T	01/06/2017	01/06/2017	WASHINGTON DC TO WAILUKU, HONOLULU, WAILUKU AND RETURN STAFF TRANSPORTATION	202.40
DHIR21700133	01/12/2017	JP MORGAN CHASE BANK NA	12/06/2016	12/06/2016	HONOLULU TO KAILUA KONA AND RETURN STAFF TRANSPORTATION	192.40
DHIR21700134	01/27/2017	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	AIRFARE FOR G AKO LIHUE TO HONOLULU AND RETURN STAFF TRANSPORTATION TO THE STAFF TRANSPORTATION	207.40
DHIR21700135	01/27/2017	JP MORGAN CHASE BANK NA	12/06/2016	12/06/2016	AIRFARE FOR R WILSON KONA TO HONOLULU AND RETURN STAFF TRANSPORTATION	202.40
DHIR21700136	01/12/2017	JP MORGAN CHASE BANK NA	12/26/2016	12/27/2016	AIRFARE FOR A EBESUNO HILO TO HONOLULU AND RETURN STAFF TRANSPORTATION ADDADES OF COLORIDAD AND RETURN AND RETURN ADDAD ADDADES OF COLORIDAD AND RETURN ADDAD ADDADES OF COLORIDAD AND RETURN ADDAD ADDADES OF COLORIDAD AND RETURN ADDAD ADDA	278.20
DHIR21700137	01/12/2017	JP MORGAN CHASE BANK NA	11/21/2016	11/21/2016	AIRFARE FOR K CHANG KAHULUI TO HONOLULU AND RETURN STAFF TRANSPORTATION ADDADE. CONTROL OF THE TO HAVE USED TO THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE T	222.49
DHIR21700143	01/12/2017	JP MORGAN CHASE BANK NA	12/21/2016	12/21/2016	AIRFARE FOR K CHANG HONOLULU TO KAHULUI AND RETURN STAFF TRANSPORTATION AIRFARE FOR W DEMPSTER HONOLULU TO KONA AND RETURN	311.60
DHIR21700144	01/27/2017	JP MORGAN CHASE BANK NA	12/13/2016	12/13/2016	STAFF TRANSPORTATION AIRFARE FOR C SANTANA HONOLULU TO KAHULUI AND RETURN	188.00
DHIR21700145	01/27/2017	JP MORGAN CHASE BANK NA	12/21/2016	12/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO KONA AND RETURN	207.50
DHIR21700160	02/17/2017	JP MORGAN CHASE BANK NA	11/27/2016	11/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	644.50
DHIR21700161	02/17/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	636.00

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DHIR21700162	02/17/2017	JP MORGAN CHASE BANK NA	02/15/2017	02/15/2017	STAFF TRANSPORTATION	177.60
DHIR21700171	02/23/2017	YAMAMOTO.ALAN T	02/19/2017	02/19/2017	AIRFARE FOR L YAP HONOLULU TO KAHULUI AND RETURN STAFF TRANSPORTATION	308.85
DHIR21700172	03/08/2017	YAMAMOTO.ALAN T	02/28/2017	02/28/2017	HONOLULU TO HILO AND RETURN STAFF TRANSPORTATION	177.60
DHIR21700173	03/08/2017	SANTANA.CARLOS A	02/24/2017	02/24/2017	HONOLULU TO LIHUE AND RETURN STAFF TRANSPORTATION	101.60
DHIR21700175	03/14/2017	ARITA-CHANG.KAITLIN T	02/18/2017	02/28/2017	HONOLULU TO KAHULUI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	220.66 954.47 1.903.98
DHIR21700178	03/08/2017	CALLAHAN.SEAN T	02/18/2017	02/25/2017	WASHINGTON DC TO HONOLULU, KAHULUI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1.119.62 1,385.55
DHIR21700179	03/08/2017	CALLAHAN.SEAN T	02/15/2017	02/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.43
DHIR21700180	03/08/2017	LIN.BETSY E	02/28/2017	02/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.18
DHIR21700192	03/13/2017	YAP.LAURA K	02/15/2017	02/15/2017	STAFF TRANSPORTATION PEARL CITY TO HONOLULU, KAHULUI, HONOLULU AND RETURN	141.43
DHIR21700196	03/15/2017	JP MORGAN CHASE BANK NA	02/24/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR K ARITA-CHANG HONOLULU TO MAUI	94.10
DHIR21700198	03/15/2017	JP MORGAN CHASE BANK NA	02/24/2017	02/24/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR W DEMPSTER, SEN HIRONO HONOLULU TO KAHULUI AND RETURN	162.60 162.60
DHIR21700199	03/15/2017	JP MORGAN CHASE BANK NA	02/24/2017	02/24/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR W DEMPSTER, SEN HIRONO HONOLULU TO KAHULUI AND RETURN	20.00 20.00
DHIR21700200	03/15/2017	JP MORGAN CHASE BANK NA	02/24/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR C SANTANA HONOLULU TO KAHULUI AND RETURN	187.60
DHIR21700201	03/15/2017	JP MORGAN CHASE BANK NA	02/26/2017	02/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	958.80
DHIR21700202	03/15/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	636.20
DHIR21700203	03/16/2017	JP MORGAN CHASE BANK NA	02/16/2017	02/16/2017	STAFF TRANSPORTATION AIRFARE FOR K YAP HONOLULU TO MAUI AND RETURN	25.00
DHIR21700205	03/20/2017	HIRONO.MAZIE	12/20/2016	12/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	511.00
DHIR21700206	03/20/2017	HIRONO.MAZIE	11/12/2016	11/13/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SANTA CLARA CA AND RETURN	25.79 231.71 216.19
DHIR21700208	03/17/2017	HIRONO.MAZIE	10/10/2016	10/10/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DHIR21700209	03/17/2017	HIRONO.MAZIE	11/14/2016	11/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.00
DHIR21700210	03/17/2017	HIRONO.MAZIE	11/18/2016	11/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.00
DHIR21700211	03/17/2017	HIRONO.MAZIE	12/11/2016	12/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DHIR21700212	03/17/2017	HIRONO.MAZIE	01/03/2017	01/03/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.00
DHIR21700213	03/17/2017	HIRONO.MAZIE	02/18/2017	02/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.00
DHIR21700219	03/20/2017	LIN.BETSY E	02/18/2017	02/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	133.05 1.255.41 1.970.80

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DHIR21700220	03/20/2017	YAMAMOTO.ALAN T	03/16/2017	03/16/2017	STAFF TRANSPORTATION	177.60
			TD.		HONOLULU TO LIHUE AND RETURN PORTATION OF PERSONS	52.492.14
				AVEL AND TRANS		
CV170001213	11/29/2016	SERGEANT AT ARMS		10/31/2016	RECORDING STUDIO CERTIFICATION	565.90
CV170002005 CV170002469	12/27/2016	SERGEANT AT ARMS SERGEANT AT ARMS	11/01/2016 12/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	3.00
CV170002469 CV170003157	01/23/2017 02/23/2017	SERGEANT AT ARMS SERGEANT AT ARMS	01/01/2016	12/31/2016 01/31/2017	RECORDING STUDIO CERTIFICATION RECORDING STUDIO CERTIFICATION	12.00 36.00
CV170003137 CV170004018	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	36.10
DHIR21700058	11/18/2016	ARITA-CHANG.KAITLIN T	10/16/2016	10/30/2016	FEES AND OTHER CHARGES	40.00
DHIR21700061	11/15/2016	SHRED IT USA	10/31/2016	10/31/2016	FEES AND OTHER CHARGES	287.05
DHIR21700077	11/17/2016	JP MORGAN CHASE BANK NA	10/12/2016	10/20/2016	FEES AND OTHER CHARGES	80.00
DHIR21700087	11/17/2016	JP MORGAN CHASE BANK NA	11/06/2016	11/12/2016	FEES AND OTHER CHARGES	40.00
DHIR21700108 DHIR21700109	01/17/2017 01/05/2017	ARITA-CHANG.KAITLIN T DEMPSTER WILLIAM W	11/20/2016 10/10/2016	11/28/2016 10/22/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	40.00 40.00
DHIR21700109 DHIR21700121	01/05/2017	JP MORGAN CHASE BANK NA	10/10/2016	12/08/2016	FEES AND OTHER CHARGES FEES AND OTHER CHARGES	40.00 40.00
DHIR21700121	03/14/2017	ARITA-CHANG KAITI IN T	02/18/2017	02/28/2017	FEES AND OTHER CHARGES	40.00
DHIR21700194	03/15/2017	JP MORGAN CHASE BANK NA	12/20/2016	12/20/2016	FEES AND OTHER CHARGES	40.00
DHIR21700195	03/15/2017	JP MORGAN CHASE BANK NA	11/18/2016	11/18/2016	FEES AND OTHER CHARGES	40.00
			ОТІ	HER CONTRACTU	AL SERVICES	1,340.05
DHIR21700223	03/23/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	25.49
			ACC	QUISITION OF ASS	SETS	25.49
					OTHER PERSONNEL COMPENSATION	8.293.17
					PERSONNEL COMP. FULL-TIME PERMANENT	1.029.349.12
					PERSONNEL BENEFITS	6.341.55
			NET	PAYROLL EXPE	NSES	1,043,983.84
			NL.			1,040,000.04

