

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

FROM

October 1, 2016 to March 31, 2017

Part II



MAY 12, 2017—Ordered to lie on the table

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U.S. GOVERNMENT PUBLISHING OFFICE

WASHINGTON : 2017



JULIE E. ADAMS  
SECRETARY

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**United States Senate**  
OFFICE OF THE SECRETARY

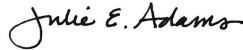
May 12, 2017

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  
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 112<sup>th</sup> Congress be posted on-line in electronic form on the website of the Senate in a searchable, itemized format.

### *Additional Clarifications and Comments:*

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of 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.



SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

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

**SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)**

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2016	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2017
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
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
X		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

**SUMMARY OF TRANSACTIONS BY APPROPRIATIONS**      (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2016	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2017
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
<b>SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE</b>	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	
<b>EXPENSES OF INQUIRIES AND INVESTIGATIONS</b>	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
<b>U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL</b>	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	

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2016	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2017
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
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 X	0140	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 MINORITY OF THE SENATE	0172	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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2016	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2017
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
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 X	0184	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
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
X	100,000.00	0.00	0.00	0.00	0.00		100,000.00	
SENATE COMPUTER CENTER REVOLVING FUND X	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND X	4051	13,259.40	0.00	0.00	0.00	-14,472.00	5,988.00	4,775.40

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2016	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2017
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN HOEVEN

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	\$3,005,026.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,246,017.62
Travel and Transportation of Persons		0.00	-71,363.66
Rent, Communications and Utilities		0.00	-26,615.16
Other Contractual Services		0.00	-275.10
Supplies and Materials		0.00	-14,966.89
Acquisition of Assets		0.00	-404.31
<b>ORGANIZATION TOTALS</b>	\$3,022,917.00	\$0.00	-\$2,359,642.74
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$663,274.26</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN HOEVEN

Funding Year 2016

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	\$3,028,881.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-390.10	-2,379,349.84
Travel and Transportation of Persons		-3,932.08	-71,420.22
Rent, Communications and Utilities		-3,697.19	-28,642.81
Other Contractual Services		-50.00	-340.20
Supplies and Materials		-1,011.93	-14,238.70
Acquisition of Assets		-1,312.35	-5,358.38
<b>ORGANIZATION TOTALS</b>	<b>\$3,055,263.00</b>	<b>-\$10,393.65</b>	<b>-\$2,499,350.15</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$555,912.85</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21600346	10/03/2016	CAMERON.JON R	09/14/2016	09/14/2016	STAFF TRANSPORTATION WILLISTON TO DICKINSON AND RETURN	151.47
DHOE21600347	10/03/2016	CAMERON.JON R	09/23/2016	09/23/2016	STAFF TRANSPORTATION WILLISTON TO DICKINSON AND RETURN	150.96
DHOE21600348	10/03/2016	CAMERON.JON R	09/19/2016	09/19/2016	STAFF TRANSPORTATION WILLISTON TO MINOT AND RETURN	140.76
DHOE21600349	10/03/2016	CAMERON.JON R	09/20/2016	09/20/2016	STAFF TRANSPORTATION WILLISTON TO MINOT AND RETURN	138.72
DHOE21600350	10/03/2016	CAMERON.JON R	09/21/2016	09/21/2016	STAFF TRANSPORTATION WILLISTON TO MINOT AND RETURN	140.25
DHOE21600351	10/03/2016	CAMERON.JON R	09/22/2016	09/22/2016	STAFF TRANSPORTATION WILLISTON TO MINOT AND RETURN	140.25
DHOE21600353	10/04/2016	LARSON III.DONALD D	09/26/2016	09/26/2016	STAFF TRANSPORTATION BISMARCK TO MINOT AIR FORCE BASE AND RETURN	130.56
DHOE21600354	10/05/2016	LARSON III.DONALD D	09/29/2016	09/29/2016	STAFF TRANSPORTATION BISMARCK TO CANNON BALL AND RETURN	47.94
DHOE21700001	10/07/2016	CAMERON.JON R	09/29/2016	09/30/2016	STAFF TRANSPORTATION WILLISTON TO WATFORD CITY, DICKINSON, JAMESTOWN, VALLEY CITY, BISMARCK, MINOT AND RETURN	401.88
DHOE21700002	10/06/2016	CAMERON.JON R	07/15/2016	07/15/2016	STAFF PER DIEM WILLISTON TO MINOT AND RETURN	13.95
DHOE21700003	10/06/2016	CAMERON.JON R	07/18/2016	07/18/2016	STAFF PER DIEM WILLISTON TO DICKINSON AND RETURN	8.32
DHOE21700004	10/06/2016	CAMERON.JON R	08/03/2016	08/03/2016	STAFF PER DIEM WILLISTON TO DICKINSON AND RETURN	10.24
DHOE21700005	10/06/2016	CAMERON.JON R	08/05/2016	08/05/2016	STAFF PER DIEM WILLISTON TO BISMARCK AND RETURN	18.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21700006	10/07/2016	JP MORGAN CHASE BANK NA	09/10/2016	09/10/2016	SENATOR'S TRANSPORTATION	698.60
DHOE21700009	10/07/2016	JP MORGAN CHASE BANK NA	09/23/2016	09/23/2016	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT	280.60
DHOE21700010	10/07/2016	JP MORGAN CHASE BANK NA	09/16/2016	09/19/2016	SENATOR'S TRANSPORTATION	561.20
DHOE21700015	10/12/2016	JOHNSON,SALLY F	09/26/2016	09/26/2016	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	14.28
DHOE21700032	11/07/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/29/2016	STAFF TRANSPORTATION	883.20
					MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HOEVEN AS FOLLOWS: 9/26 MINOT TO WASHINGTON DC; 9/29 WASHINGTON DC TO BISMARCK	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>3,932.08</b>
CV170000464	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	50.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>50.00</b>
CV170000772	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	989.88
DHOE21700019	11/03/2016	VERIZON WIRELESS	09/24/2016	10/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	322.47
					<b>ACQUISITION OF ASSETS</b>	<b>1,312.35</b>
					PERSONNEL BENEFITS	390.10
					<b>NET PAYROLL EXPENSES</b>	<b>390.10</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN HOEVEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,064,057.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,184,657.46	-1,184,657.46
Travel and Transportation of Persons		-27,434.64	-27,434.64
Rent, Communications and Utilities		-10,690.85	-10,690.85
Printing and Reproduction		-8.75	-8.75
Other Contractual Services		-15.45	-15.45
Supplies and Materials		-31,737.64	-31,737.64
Acquisition of Assets		-7,275.00	-7,275.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,064,057.00</b>	<b>-\$1,261,819.79</b>	<b>-\$1,261,819.79</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,802,237.21</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, LEIGH H			ADMINISTRATIVE MANAGER	32,498.94
		SCHISLER, STEPHANIE U			DEPUTY CHIEF OF STAFF TO NOV. 17	11,280.73
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM JAN. 1	750.00
		EBERHARD, ANTHONY A			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	80,840.80
		CARTER, JOSHUA A			MILITARY LEGISLATIVE ASSISTANT	58,909.50
		CAPENER, KAMI L			COMMUNICATIONS DIRECTOR	46,041.61
		HAMMAN, KRISTEN G			REGIONAL DIRECTOR	39,441.97
		LARSON, DONALD D III			CHIEF OF STAFF STATE DIRECTOR TO NOV. 9	24,477.40
		WEHRI, EILEEN M			STATE OFFICE MANAGER	38,248.45
		CANTON, DONALD R			COMMUNICATIONS DIRECTOR TO MAR. 5	81,572.96
		AUGER, DANIEL R			LEGISLATIVE ASSISTANT FROM JAN. 3	21,022.20
		BRUSEGAARD, THOMAS T			REGIONAL DIRECTOR	39,441.97
		FREI, ELIZABETH P			LEGISLATIVE ASSISTANT	26,758.30
		RAUSER, MONTY A			CASEWORK MANAGER	38,248.45
		TRYON, EMILY B			POLICY ADVISOR	46,453.30
		MOEN, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	27,161.20
		JOHNSON, SALLY F			REGIONAL DIRECTOR	39,441.97
		BERNSTEIN, RYAN			CHIEF OF STAFF	84,000.00
		AFFOLTER, SHAWN D			LEGISLATIVE ASSISTANT	26,758.30
		LINDHOLM, MONICA M			OFFICE MANAGER	26,053.45
		FINKEN, ALEX			STATE COMMUNICATIONS DIRECTOR	25,920.00
		DOHRMANN, REBEKAH A			CASEWORK MANAGER	29,114.94
		CAMERON, JON R			WESTERN REGIONAL DIRECTOR	43,439.47
		ENDRUD, BRITA L			LEGISLATIVE CORRESPONDENT	20,583.30
		HARDY, TYLER R			LEGISLATIVE ASSISTANT	21,458.30
		NIES, MATTHEW DAVID			DEPUTY PRESS SECRETARY/DIGITAL MEDIA DIRECTOR	20,555.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEWMAN, JENNIFER A BROWN, SHANNON M AAFEDT, ALEXIS A SKARPHOL, LOGAN J LEE, JESSICA M WEBER, AARON J TOLBERT, MAURICE A PYRON, ROBERT C JR HANSON, CAITLINE E BERGSTROM, BENJAMIN P MUND, CARA D OUSE GRINDBERG, CHASE F MOELLENKAMP, TODD M ANHELLUK, CHRISTIAN S WILLIAMS, ALAURA L JACOB, BENJAMIN G SAWCHUK, ANDER J			EXECUTIVE ASSISTANT / SCHEDULER HEALTH POLICY ADVISOR TO DEC. 22 LEGISLATIVE CORRESPONDENT TO JAN. 6 LEGISLATIVE CORRESPONDENT STATE DIRECTOR STAFF ASSISTANT FROM NOV. 21 DIRECTOR OF INFORMATION TECHNOLOGY LEGISLATIVE AIDE INTERN TO DEC. 9 LEGISLATIVE CORRESPONDENT INTERN TO DEC. 16 INTERN TO DEC. 29 STAFF ASSISTANT FROM JAN. 6 INTERN FROM JAN. 9 INTERN FROM JAN. 9 INTERN FROM JAN. 10 INTERN FROM JAN. 13	32,499.96 20,843.75 10,039.43 17,797.50 59,106.60 5,777.73 24,999.96 18,638.13 2,888.79 15,833.30 3,181.86 1,398.01 5,424.66 3,433.06 3,433.06 3,391.19 3,265.59
DHOE21700011	10/12/2016	LARSON III, DONALD D	10/03/2016	10/04/2016	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	196.86
DHOE21700016	10/12/2016	JOHNSON, SALLY F	10/04/2016	10/04/2016	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DHOE21700017	10/12/2016	JOHNSON, SALLY F	10/06/2016	10/06/2016	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DHOE21700018	10/12/2016	BRUSEGAARD, THOMAS T	10/06/2016	10/06/2016	STAFF TRANSPORTATION GILBY TO LANGDON TO GRAND FORKS	104.55
DHOE21700020	11/04/2016	LARSON III, DONALD D	10/17/2016	10/18/2016	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	196.86
DHOE21700021	11/03/2016	CAMERON, JON R	10/11/2016	10/11/2016	STAFF TRANSPORTATION WILLISTON TO WATFORD CITY AND RETURN	48.96
DHOE21700022	11/04/2016	BRUSEGAARD, THOMAS T	10/19/2016	10/19/2016	STAFF TRANSPORTATION GRAND FORKS TO FT TOTTEN AND RETURN	104.04
DHOE21700023	11/03/2016	BRUSEGAARD, THOMAS T	10/24/2016	10/24/2016	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	81.60
DHOE21700024	11/04/2016	BRUSEGAARD, THOMAS T	10/25/2016	10/25/2016	STAFF TRANSPORTATION GRAND FORKS TO FT TOTTEN AND RETURN	103.53
DHOE21700025	11/03/2016	CAMERON, JON R	10/10/2016	10/10/2016	STAFF TRANSPORTATION WILLISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.37
DHOE21700027	11/04/2016	CAMERON, JON R	10/18/2016	10/18/2016	STAFF TRANSPORTATION WILLISTON TO MEDORA, NORTH BILLINGS, WATFORD CITY AND RETURN	141.78
DHOE21700029	11/03/2016	BERNSTEIN, RYAN	10/19/2016	10/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	68.60
DHOE21700030	11/09/2016	EXECUTIVE AIR TAXI CORP	10/06/2016	10/06/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO LANGDON, CANDO AND RETURN	1,443.41 1,443.41
DHOE21700033	11/09/2016	CAMERON, JON R	11/02/2016	11/02/2016	STAFF TRANSPORTATION WILLISTON TO DICKINSON, KILLDEER, WATFORD CITY AND RETURN	153.51
DHOE21700034	11/09/2016	CAMERON, JON R	11/03/2016	11/03/2016	STAFF TRANSPORTATION WILLISTON TO KILLDEER, HALLIDAY, DICKINSON, AMIDON AND RETURN	213.18
DHOE21700038	11/21/2016	CAMERON, JON R	11/08/2016	11/09/2016	STAFF TRANSPORTATION WILLISTON TO MINOT, BISMARCK, WATFORD CITY AND RETURN	253.47
DHOE21700039	11/16/2016	CAMERON, JON R	11/07/2016	11/07/2016	SENATOR'S TRANSPORTATION WILLISTON TO WATFORD CITY AND RETURN	47.94
DHOE21700040	11/23/2016	BERNSTEIN, RYAN	11/08/2016	11/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, GRAND FORKS, DEVILS LAKE, MINOT AND RETURN	100.10 509.73
DHOE21700042	11/28/2016	CAMERON, JON R	11/15/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO AMIDON, BOWMAN, BISMARCK AND RETURN	130.06 315.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21700043	11/23/2016	JOHNSON.SALLY F	10/14/2016	10/15/2016	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	107.10
DHOE21700044	11/21/2016	JOHNSON.SALLY F	10/31/2016	10/31/2016	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DHOE21700045	11/21/2016	JOHNSON.SALLY F	11/10/2016	11/10/2016	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DHOE21700047	11/22/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	306.60
DHOE21700048	11/29/2016	JP MORGAN CHASE BANK NA	11/18/2016	11/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	306.60
DHOE21700049	11/30/2016	CAMERON.JON R	11/18/2016	11/18/2016	STAFF TRANSPORTATION WILLISTON TO WATFORD CITY AND RETURN	48.96
DHOE21700051	12/01/2016	BRUSEGAARD.THOMAS T	11/23/2016	11/23/2016	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	83.64
DHOE21700052	12/05/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN AS FOLLOWS: 10/18 FARGO TO WASHINGTON DC; 10/20 WASHINGTON DC TO BISMARCK	620.20
DHOE21700053	12/05/2016	JP MORGAN CHASE BANK NA	11/08/2016	11/12/2016	STAFF TRANSPORTATION AIRFARE FOR R BERNSTEIN WASHINGTON DC TO BISMARCK, MINOT AND RETURN	486.20
DHOE21700054	12/05/2016	JP MORGAN CHASE BANK NA	11/01/2016	11/03/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN AS FOLLOWS: 11/1 BISMARCK TO WASHINGTON DC; 11/3 WASHINGTON DC TO BISMARCK	613.20
DHOE21700055	12/05/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/20/2016	STAFF TRANSPORTATION AIRFARE FOR R BERNSTEIN WASHINGTON DC TO BISMARCK AND RETURN	613.20
DHOE21700056	12/05/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	306.60
DHOE21700057	12/05/2016	BRUSEGAARD.THOMAS T	11/29/2016	11/29/2016	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	81.60
DHOE21700058	12/06/2016	BRUSEGAARD.THOMAS T	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	15.11 80.58
DHOE21700059	12/09/2016	JP MORGAN CHASE BANK NA	12/02/2016	12/02/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	306.60
DHOE21700060	12/12/2016	JP MORGAN CHASE BANK NA	12/05/2016	12/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	306.60
DHOE21700061	12/09/2016	CAMERON.JON R	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO DICKINSON, LEMMON SD AND RETURN	9.54 242.76
DHOE21700063	12/12/2016	HOEVEN.JOHN	11/22/2016	11/23/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN	100.56 5.00
DHOE21700065	12/19/2016	BRUSEGAARD.THOMAS T	12/12/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO CARRINGTON AND RETURN	6.82 136.68
DHOE21700072	01/03/2017	JP MORGAN CHASE BANK NA	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO	830.60
DHOE21700078	01/17/2017	HOEVEN.JOHN	12/10/2016	01/01/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, MINOT, FARGO, BISMARCK, GRAND FORKS, BISMARCK AND RETURN	200.66 551.72
DHOE21700082	01/17/2017	BRUSEGAARD.THOMAS T	01/09/2017	01/09/2017	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	83.64
DHOE21700084	01/24/2017	CAMERON.JON R	01/10/2017	01/13/2017	STAFF PER DIEM WILLISTON TO BISMARCK, DICKINSON, MINOT, STANLEY AND RETURN	344.89
DHOE21700086	01/25/2017	BRUSEGAARD.THOMAS T	01/16/2017	01/16/2017	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	80.58
DHOE21700087	01/25/2017	BRUSEGAARD.THOMAS T	01/18/2017	01/18/2017	STAFF TRANSPORTATION GRAND FORKS TO WEST FARGO AND RETURN	83.64
DHOE21700088	01/26/2017	BRUSEGAARD.THOMAS T	01/19/2017	01/19/2017	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE, JAMESTOWN AND RETURN	184.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21700090	01/27/2017	LEE.JESSICA M	01/05/2017	01/05/2017	STAFF TRANSPORTATION FARGO TO BISMARK AND RETURN	214.00
DHOE21700091	02/02/2017	LEE.JESSICA M	01/08/2017	01/12/2017	STAFF PER DIEM	662.58
					STAFF TRANSPORTATION FARGO TO WASHINGTON DC AND RETURN	664.04
DHOE21700092	01/30/2017	JOHNSON.SALLY F	01/24/2017	01/24/2017	STAFF PER DIEM	5.07
					STAFF TRANSPORTATION MINOT TO BELCOURT, BOTTINEAU AND RETURN	116.28
DHOE21700093	01/30/2017	CAMERON.JON R	01/23/2017	01/24/2017	STAFF PER DIEM	125.44
DHOE21700094	01/30/2017	FINKEN.ALEX	01/08/2017	01/12/2017	WILLISTON TO BISMARK, DICKINSON, MEDORA AND RETURN	614.09
					STAFF PER DIEM	595.44
DHOE21700095	02/06/2017	JP MORGAN CHASE BANK NA	01/16/2017	01/16/2017	STAFF TRANSPORTATION FARGO TO WASHINGTON DC AND RETURN	306.60
DHOE21700096	02/03/2017	JP MORGAN CHASE BANK NA	01/01/2017	01/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARK TO WASHINGTON DC	306.60
DHOE21700098	02/03/2017	HOEVEN.JOHN	01/13/2017	01/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARK TO WASHINGTON DC	67.34
DHOE21700100	02/17/2017	JOHNSON.SALLY F	01/31/2017	02/03/2017	WASHINGTON DC TO GRAND FORKS, FARGO TO BISMARK	596.41
					STAFF PER DIEM	944.80
DHOE21700101	02/13/2017	CAPENER.KAMI L	02/02/2017	02/04/2017	STAFF TRANSPORTATION MINOT TO BISMARK, MINNEAPOLIS, WASHINGTON DC, BISMARK AND RETURN	709.37
					STAFF PER DIEM	53.07
DHOE21700102	02/15/2017	CAMERON.JON R	02/06/2017	02/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	476.06
DHOE21700104	02/27/2017	JOHNSON.SALLY F	02/17/2017	02/17/2017	STAFF PER DIEM	290.70
					WILLISTON TO BISMARK, DICKINSON AND RETURN	
DHOE21700105	02/27/2017	JOHNSON.SALLY F	02/20/2017	02/20/2017	STAFF TRANSPORTATION MINOT TO FARGO AND RETURN	9.00
					STAFF PER DIEM	99.96
DHOE21700106	03/02/2017	CAMERON.JON R	02/20/2017	02/21/2017	STAFF TRANSPORTATION MINOT TO DUNSEITH, BOTTINEAU AND RETURN	122.86
DHOE21700107	03/02/2017	LEE.JESSICA M	02/09/2017	02/10/2017	STAFF PER DIEM	131.39
					WILLISTON TO DICKINSON AND RETURN	214.00
DHOE21700110	03/07/2017	CAMERON.JON R	02/22/2017	02/23/2017	STAFF TRANSPORTATION FARGO TO BISMARK AND RETURN	109.50
DHOE21700111	03/06/2017	HOEVEN.JOHN	02/18/2017	02/27/2017	STAFF PER DIEM	99.96
					WILLISTON TO DICKINSON, MEDORA AND RETURN	
DHOE21700112	03/07/2017	CAMERON.JON R	02/28/2017	03/01/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARK, DICKINSON AND RETURN	113.58
DHOE21700113	03/07/2017	EXECUTIVE AIR TAXI	02/23/2017	02/23/2017	STAFF PER DIEM	1595.70
					WILLISTON TO WATFORD CITY, BOWMAN, DICKINSON AND RETURN	1595.69
DHOE21700114	03/13/2017	BRUSEGAARD.THOMAS T	02/08/2017	02/09/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HOEVEN, J LEE BISMARK TO GRAND FORKS AND RETURN	100.56
					STAFF PER DIEM	80.58
DHOE21700115	03/10/2017	BRUSEGAARD.THOMAS T	02/23/2017	02/23/2017	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	51.51
DHOE21700117	03/14/2017	LEE.JESSICA M	02/22/2017	02/24/2017	STAFF TRANSPORTATION GRAND FORKS TO DRAYTON AND RETURN	301.95
					STAFF PER DIEM	219.35
DHOE21700118	03/13/2017	CAMERON.JON R	12/28/2016	12/28/2016	STAFF TRANSPORTATION FARGO TO BISMARK AND RETURN	10.24
DHOE21700119	03/13/2017	CAMERON.JON R	01/26/2017	01/26/2017	STAFF PER DIEM	12.58
					WILLISTON TO DICKINSON AND RETURN	
DHOE21700120	03/13/2017	BRUSEGAARD.THOMAS T	03/08/2017	03/08/2017	STAFF TRANSPORTATION GRAND FORKS TO BUXTON AND RETURN	26.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21700121	03/13/2017	CAMERON.JON R	03/01/2017	03/01/2017	STAFF PER DIEM WILLISTON TO WATFORD CITY AND RETURN	50.00
DHOE21700122	03/16/2017	BRUSEGAARD.THOMAS T	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO LANGDON AND RETURN	5.35 118.83
DHOE21700125	03/22/2017	CAMERON.JON R	03/16/2017	03/18/2017	STAFF PER DIEM WILLISTON TO STANLEY, JAMESTOWN, VALLEY CITY, FARGO, MCLEOD AND RETURN	54.61
DHOE21700126	03/24/2017	BRUSEGAARD.THOMAS T	03/16/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	96.11 277.44
DHOE21700127	03/22/2017	BRUSEGAARD.THOMAS T	03/14/2017	03/14/2017	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	83.58
DHOE21700128	03/23/2017	BRUSEGAARD.THOMAS T	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	11.74 91.80
DHOE21700130	03/27/2017	JOHNSON.SALLY F	03/20/2017	03/20/2017	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	107.10
DHOE21700137	03/30/2017	CAMERON.JON R	03/20/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO WASHINGTON DC AND RETURN	1,031.01 914.98
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>27,434.64</b>
CV170002551	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	5.70
CV170003449	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	7.40
CV170003753	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	2.35
<b>OTHER CONTRACTUAL SERVICES</b>						<b>15.45</b>
CV170001188	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,675.00
DHOE21700071	01/03/2017	BERMAN DATABASE SYSTEMS INC	01/01/2017	12/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	3,600.00
<b>ACQUISITION OF ASSETS</b>						<b>7,275.00</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,182,226.56
PERSONNEL BENEFITS						2,430.90
<b>NET PAYROLL EXPENSES</b>						<b>1,184,657.46</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JAMES M. INHOFE

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	\$3,032,515.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,725,634.33
Travel and Transportation of Persons			-44.97	-133,224.65
Rent, Communications and Utilities			0.00	-66,547.80
Printing and Reproduction			0.00	-500.00
Other Contractual Services			0.00	-2,851.75
Supplies and Materials			0.00	-39,212.54
Acquisition of Assets			0.00	-47,132.86
<b>ORGANIZATION TOTALS</b>	<b>\$3,050,406.00</b>		<b>-\$44.97</b>	<b>-\$3,015,103.93</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$35,302.07</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700374	01/12/2017	HILLENBRAND.DANIEL J	09/03/2015	09/03/2015	STAFF TRANSPORTATION	26.12
DINH21700375	01/19/2017	HILLENBRAND.DANIEL J	09/28/2015	09/28/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.85
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>44.97</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JAMES M. INHOFE

Funding Year 2016

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	\$3,056,370.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-163.30	-2,522,438.12
Travel and Transportation of Persons		-20,769.21	-132,646.54
Rent, Communications and Utilities		-4,624.87	-57,800.88
Other Contractual Services		-75.00	-2,827.72
Supplies and Materials		-22,751.19	-66,026.75
Acquisition of Assets		-38,847.87	-49,332.09
<b>ORGANIZATION TOTALS</b>	<b>\$3,082,752.00</b>	<b>-\$87,231.44</b>	<b>-\$2,831,072.10</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$251,679.90</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700001	10/12/2016	HACKLER.BRIAN J	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	15.00 158.53
DINH21700002	10/12/2016	HACKLER.BRIAN J	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	29.36 122.35
DINH21700003	10/12/2016	HACKLER.BRIAN J	07/20/2016	07/20/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	28.08
DINH21700004	10/12/2016	HACKLER.BRIAN J	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	14.66 105.61
DINH21700005	10/12/2016	HACKLER.BRIAN J	08/08/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	15.25 159.61
DINH21700006	10/12/2016	HACKLER.BRIAN J	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BARTLESVILLE AND RETURN	26.01 165.24
DINH21700007	11/02/2016	HACKLER.BRIAN J	06/02/2016	06/02/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO OKARCHE AND RETURN	15.66 157.36
DINH21700008	10/12/2016	MCCULLOUGH.MACKENZIE D	09/01/2016	09/01/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, KREBS AND RETURN	34.56
DINH21700009	10/11/2016	MCCULLOUGH.MACKENZIE D	09/14/2016	09/14/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	66.96
DINH21700010	10/11/2016	MCCULLOUGH.MACKENZIE D	09/15/2016	09/15/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	162.76
DINH21700011	10/12/2016	MCCULLOUGH.MACKENZIE D	09/26/2016	09/26/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700012	10/12/2016	COCHRAN.JEDIDIAH P	09/06/2016	09/06/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.28
DINH21700013	10/12/2016	COCHRAN.JEDIDIAH P	09/07/2016	09/07/2016	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	141.27
DINH21700014	10/12/2016	COCHRAN.JEDIDIAH P	09/12/2016	09/12/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DINH21700015	10/12/2016	COCHRAN.JEDIDIAH P	09/13/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION	12.78 73.39
DINH21700016	10/12/2016	COCHRAN.JEDIDIAH P	09/14/2016	09/15/2016	STAFF TRANSPORTATION TULSA TO HENRYETTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	253.07 143.65
DINH21700017	10/12/2016	COCHRAN.JEDIDIAH P	09/15/2016	09/15/2016	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	62.53
DINH21700018	10/12/2016	COCHRAN.JEDIDIAH P	09/16/2016	09/16/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.26
DINH21700019	10/11/2016	COCHRAN.JEDIDIAH P	09/19/2016	09/19/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.13
DINH21700020	10/12/2016	COCHRAN.JEDIDIAH P	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, MUSKOGEE AND RETURN	15.69 212.29
DINH21700021	11/01/2016	COCHRAN.JEDIDIAH P	09/21/2016	09/21/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DINH21700022	10/11/2016	COCHRAN.JEDIDIAH P	09/22/2016	09/22/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.53
DINH21700023	10/11/2016	COCHRAN.JEDIDIAH P	09/23/2016	09/23/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.04
DINH21700024	10/11/2016	COCHRAN.JEDIDIAH P	09/26/2016	09/26/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.34
DINH21700025	10/12/2016	COCHRAN.JEDIDIAH P	09/27/2016	09/27/2016	STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	140.29
DINH21700026	10/11/2016	COCHRAN.JEDIDIAH P	09/28/2016	09/28/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.75
DINH21700027	10/12/2016	COCHRAN.JEDIDIAH P	09/29/2016	09/29/2016	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	104.65
DINH21700028	10/12/2016	COCHRAN.JEDIDIAH P	09/30/2016	09/30/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.20
DINH21700029	10/12/2016	LEWALLEN,R BAXTER	06/30/2016	06/30/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	151.20
DINH21700030	10/12/2016	LEWALLEN,R BAXTER	07/06/2016	07/06/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	48.60
DINH21700031	10/12/2016	LEWALLEN,R BAXTER	07/08/2016	07/08/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	97.20
DINH21700032	10/12/2016	LEWALLEN,R BAXTER	07/12/2016	07/12/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA, STILLWATER AND RETURN	113.40
DINH21700033	10/12/2016	LEWALLEN,R BAXTER	07/14/2016	07/14/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO BURNS FLAT AND RETURN	108.00
DINH21700034	10/12/2016	LEWALLEN,R BAXTER	07/19/2016	07/19/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO FREDERICK AND RETURN	189.00
DINH21700035	10/12/2016	LEWALLEN,R BAXTER	07/20/2016	07/20/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	29.70
DINH21700036	10/12/2016	LEWALLEN,R BAXTER	07/21/2016	07/21/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	97.20
DINH21700037	10/12/2016	LEWALLEN,R BAXTER	07/26/2016	07/26/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS, MANGUM AND RETURN	178.20
DINH21700038	10/31/2016	LEWALLEN,R BAXTER	08/03/2016	08/03/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO GROVE AND RETURN	205.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700039	10/27/2016	HOLLAND,LUCAS A	08/29/2016	09/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN	454.14 702.79
DINH21700040	10/14/2016	HILLENBRAND,DANIEL J	08/29/2016	09/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	734.16 690.82
DINH21700041	10/12/2016	LEWALLEN,R BAXTER	08/04/2016	08/04/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	29.70
DINH21700042	10/12/2016	LEWALLEN,R BAXTER	08/11/2016	08/11/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	97.20
DINH21700043	10/12/2016	LEWALLEN,R BAXTER	08/12/2016	08/12/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	32.40
DINH21700044	10/12/2016	LEWALLEN,R BAXTER	08/16/2016	08/16/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	24.30
DINH21700045	10/12/2016	LEWALLEN,R BAXTER	08/17/2016	08/17/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	151.20
DINH21700046	10/12/2016	LEWALLEN,R BAXTER	08/18/2016	08/18/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO HOBART AND RETURN	135.00
DINH21700047	10/12/2016	LEWALLEN,R BAXTER	08/26/2016	08/26/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	24.30
DINH21700048	10/13/2016	LEWALLEN,R BAXTER	08/29/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TINKER AFB, OKLAHOMA CITY, NORMAN, ALTUS, FORT SILL, LAWTON AND RETURN	102.14 186.84
DINH21700049	10/12/2016	LEWALLEN,R BAXTER	08/31/2016	08/31/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	29.70
DINH21700050	10/12/2016	LEWALLEN,R BAXTER	09/01/2016	09/01/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS, FREDERICK AND RETURN	189.00
DINH21700051	10/12/2016	LEWALLEN,R BAXTER	09/06/2016	09/06/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	32.40
DINH21700052	10/12/2016	LEWALLEN,R BAXTER	09/07/2016	09/07/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO BLAIR AND RETURN	156.60
DINH21700053	10/12/2016	LEWALLEN,R BAXTER	09/12/2016	09/12/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO GRANITE AND RETURN	153.90
DINH21700054	10/12/2016	LEWALLEN,R BAXTER	09/13/2016	09/13/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO LONE WOLF AND RETURN	145.80
DINH21700055	10/12/2016	LEWALLEN,R BAXTER	09/14/2016	09/14/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	29.70
DINH21700056	10/12/2016	LEWALLEN,R BAXTER	09/19/2016	09/19/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	86.40
DINH21700057	10/12/2016	LEWALLEN,R BAXTER	09/24/2016	09/24/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	151.20
DINH21700058	10/19/2016	BYRNES,JULI ANNE	09/27/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WAUKEGAN IL TO BROKEN ARROW	651.69 680.71
DINH21700059	10/13/2016	MCCULLOUGH,MACKENZIE D	09/28/2016	09/28/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	167.40
DINH21700060	10/12/2016	MCCULLOUGH,MACKENZIE D	09/30/2016	09/30/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	24.30
DINH21700076	10/13/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE 9/6, 12, 19 TULSA TO WASHINGTON DC; 9/8, 15 WASHINGTON DC TO TULSA AND RETURN	1,698.00
DINH21700077	10/19/2016	BOWMAN,JENNIFER LEE	09/29/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY TO NORMAN - CONTINUED ON SUBSEQUENT VOUCHER	202.27
DINH21700080	10/19/2016	PRICE,WENDI D	09/30/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO TULSA - CONTINUED ON SUBSEQUENT VOUCHER	275.06
DINH21700089	10/31/2016	MCCULLOUGH,MACKENZIE D	09/20/2016	09/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	108.69 843.45 592.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700090	10/31/2016	INHOFE.JAMES M	09/01/2016	09/01/2016	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	214.11
DINH21700091	10/31/2016	INHOFE.JAMES M	09/23/2016	09/23/2016	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	214.11
DINH21700092	10/31/2016	INHOFE.JAMES M	09/30/2016	09/30/2016	SENATOR'S TRANSPORTATION TULSA TO PONCA CITY AND RETURN	187.20
DINH21700106	11/02/2016	HACKLER.BRIAN J	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	15.00 159.61
DINH21700107	11/01/2016	HACKLER.BRIAN J	08/26/2016	08/26/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	26.46
DINH21700108	11/02/2016	HACKLER.BRIAN J	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	32.94 124.98
DINH21700109	11/02/2016	HACKLER.BRIAN J	09/13/2016	09/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	37.12 307.70 353.72
DINH21700110	11/01/2016	HACKLER.BRIAN J	09/15/2016	09/15/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	27.54
DINH21700111	11/02/2016	HACKLER.BRIAN J	09/20/2016	09/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	52.06 429.34 350.41
DINH21700118	11/01/2016	MOORE.KRISTEN E	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	10.00 71.80
DINH21700119	11/02/2016	MOORE.KRISTEN E	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 150.10
DINH21700120	11/02/2016	MOORE.KRISTEN E	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 150.10
DINH21700121	11/01/2016	MOORE.KRISTEN E	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	10.00 71.80
DINH21700122	11/02/2016	MOORE.KRISTEN E	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	10.00 64.80
DINH21700123	11/02/2016	MOORE.KRISTEN E	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 150.10
DINH21700124	11/01/2016	MOORE.KRISTEN E	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	10.00 71.80
DINH21700125	11/02/2016	MOORE.KRISTEN E	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 150.10
DINH21700126	11/02/2016	MOORE.KRISTEN E	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 150.10
DINH21700127	11/02/2016	MOORE.KRISTEN E	09/02/2016	09/02/2016	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	71.80
DINH21700128	11/02/2016	MOORE.KRISTEN E	09/06/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 150.10
DINH21700129	11/01/2016	MOORE.KRISTEN E	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	10.00 71.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700130	11/02/2016	MOORE, KRISTEN E	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 150.10
DINH21700132	11/02/2016	MOORE, KRISTEN E	05/03/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 150.10
DINH21700133	11/02/2016	PANAS, BRYSON M	08/17/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO GUYMON, BOISE CITY, HOOKER AND RETURN	3.50 367.74
DINH21700134	11/02/2016	PANAS, BRYSON M	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ENID AND RETURN	11.13 93.96
DINH21700135	11/01/2016	PANAS, BRYSON M	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	7.06 68.04
DINH21700136	11/01/2016	PANAS, BRYSON M	08/26/2016	08/26/2016	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.30
DINH21700137	11/02/2016	PANAS, BRYSON M	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO BURNS FLAT, WEATHERFORD AND RETURN	10.71 132.84
DINH21700138	11/01/2016	PANAS, BRYSON M	08/31/2016	08/31/2016	STAFF TRANSPORTATION EDMOND TO ENID AND RETURN	98.28
DINH21700139	11/01/2016	PANAS, BRYSON M	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	15.00 68.04
DINH21700140	11/02/2016	PANAS, BRYSON M	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO WEATHERFORD, ENID TO OKLAHOMA CITY	8.59 146.88
DINH21700141	11/02/2016	PANAS, BRYSON M	09/27/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO PONCA CITY AND RETURN	13.59 102.60
DINH21700142	11/01/2016	PANAS, BRYSON M	09/28/2016	09/28/2016	STAFF TRANSPORTATION EDMOND TO ENID TO OKLAHOMA CITY	99.36
DINH21700143	11/02/2016	PANAS, BRYSON M	09/30/2016	09/30/2016	STAFF TRANSPORTATION EDMOND TO PONCA CITY AND RETURN	104.76
DINH21700181	11/14/2016	LEWALLEN, R BAXTER	09/27/2016	09/27/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG AND RETURN	21.60
DINH21700182	11/15/2016	LEWALLEN, R BAXTER	09/28/2016	09/28/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO LONE WOLF AND RETURN	145.80
DINH21700183	11/14/2016	LEWALLEN, R BAXTER	09/29/2016	09/29/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	89.10
DINH21700207	11/22/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 9/22, 29 WASHINGTON DC TO TULSA; 9/27 WASHINGTON DC TO TULSA AND RETURN	1,093.80
DINH21700210	11/22/2016	BYRNES, JULI ANNE	09/27/2016	09/30/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP TULSA TO WAUKEGAN IL TO BROKEN ARROW	23.95
DINH21700305	12/27/2016	HACKLER, BRIAN J	09/23/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	28.26 123.12
DINH21700306	12/27/2016	HACKLER, BRIAN J	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PONCA CITY AND RETURN	13.19 116.64
DINH21700376	01/12/2017	HILLENBRAND, DANIEL J	06/22/2016	06/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.40
DINH21700377	01/12/2017	HILLENBRAND, DANIEL J	09/13/2016	09/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.80
DINH21700378	01/12/2017	HILLENBRAND, DANIEL J	09/22/2016	09/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.27
DINH21700384	01/19/2017	HILLENBRAND, DANIEL J	03/22/2016	03/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>20,769.21</b>
CV17000465	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	30.00
DINH21700098	11/01/2016	ABSOLUTE DATA SHREDDING	09/26/2016	09/26/2016	FEES AND OTHER CHARGES	45.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>75.00</b>
CV170000773	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	4,173.53
DINH21700064	10/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2016	07/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,407.52
DINH21700065	10/14/2016	ICONSTITUENT LLC	09/28/2016	09/28/2016	EXT DEV SOFTWARE (EXPENDABLE)	5,700.00
DINH21700154	11/02/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DINH21700179	11/09/2016	CANON USA INC	09/23/2016	09/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,831.00
DINH21700191	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,130.08
DINH21700215	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,898.16
DINH21700342	01/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,932.28
DINH21700343	01/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	732.50
DINH21700344	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,992.81
<b>ACQUISITION OF ASSETS</b>						<b>38,847.87</b>
OTHER PERSONNEL COMPENSATION						163.30
<b>NET PAYROLL EXPENSES</b>						<b>163.30</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JAMES M. INHOFE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,091,546.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,109,132.90	-1,109,132.90
Travel and Transportation of Persons		-43,143.33	-43,143.33
Rent, Communications and Utilities		-25,451.90	-25,451.90
Other Contractual Services		-4,212.85	-4,212.85
Supplies and Materials		-30,681.78	-30,681.78
Acquisition of Assets		-837.97	-837.97
<b>ORGANIZATION TOTALS</b>	\$3,091,546.00	-\$1,213,460.73	-\$1,213,460.73
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,878,085.27</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAZARSKI, ANTHONY J			SENIOR MILITARY ADVISOR	83,961.48
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	59,212.80
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	45,404.41
		PRICE, WENDI D			EXECUTIVE ASSISTANT	59,212.80
		KLOTZ, SARAH S			ARCHIVIST/SPECIAL PROJECTS	11,887.45
		TATE, ANITA R			CONSTITUENT REPRESENTATIVE	15,030.96
		WILLIAMS, JONI M			CONSTITUENT REPRESENTATIVE	24,583.30
		LOPP, KATHLEEN S			EXECUTIVE ASSISTANT	15,586.61
		BARHAM, NORMA A			STAFF ASSISTANT	8,788.00
		STOVER, CHRIS J			CONSTITUENT REPRESENTATIVE	24,403.13
		JACKSON, RYAN T			CHIEF OF STAFF FROM JAN. 6 TO FEB. 20	28,000.00
		BYRNES, JULI ANNE			STAFF ASSISTANT	19,230.11
		HIGHTOWER, JANE CAROL			OKLAHOMA CITY OFFICE MANAGER	23,449.48
		BROWN, ELLEN C			LEGISLATIVE CORRESPONDENT	22,637.41
		POWERS, JOHN M			DIRECTOR OF AFRICAN AFFAIRS	7,494.96
		HERRGOTT, ALEX H			SENIOR POLICY ADVISOR FROM DEC. 28	43,400.00
		COCHRAN, JEDIDIAH P			FIELD REPRESENTATIVE/TULSA OFFICE MANAGER	33,000.00
		HACKLER, BRIAN J			STATE DIRECTOR	50,276.80
		HOLLAND, LUCAS A			LEGISLATIVE DIRECTOR	65,336.67
		HINCH, JACOB C			LEGISLATIVE CORRESPONDENT	18,718.37
		HARDER, CANDACE D			COMMUNICATIONS DIRECTOR TO NOV. 30	21,137.48
		WRIGHT, JENNIE H			LEGISLATIVE COUNSEL	42,083.31
		NEGUSSE, SEBLE			LEGISLATIVE CORRESPONDENT TO NOV. 30	6,200.00
		WARREN, SARAH J			CONSTITUENT REPRESENTATIVE	21,249.93
		HILLENBRAND, DANIEL J			LEGISLATIVE ASSISTANT	34,166.65
		NEELY, ANDREW H			LEGISLATIVE ASSISTANT FROM DEC. 28 TO JAN. 3	916.66
		BOWMAN, JENNIFER LEE			LEGISLATIVE ASSISTANT	34,166.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWALLEN, R BAXTER JACKSON, ADRIENNE K LETENDRE, DAISY C THOMAS, ZACHARY REBOLI, PHILIP A HAGER, NICOLE MOORE, KRISTEN E HALL, AMANDA PAN, HSIN-YI SHERRI MCCULLOUGH, MACKENZIE D PANAS, BRYSON M BARRETT, DEVIN L BAZILLE, BOBBIE LADAWN SOLIS, JOSEPH E			NW FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT COMMUNICATIONS DIRECTOR FROM DEC. 28 STAFF ASSISTANT POLICY ADVISOR PRESS ASSISTANT CONSTITUENT REPRESENTATIVE LEGISLATIVE ASSISTANT STAFF ASSISTANT FIELD REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT FROM DEC. 28 STAFF ASSISTANT INTERN FROM NOV. 1 TO DEC. 22	23,335.93 19,664.96 23,508.29 16,650.00 2,749.93 19,940.70 24,583.30 22,828.45 16,650.00 24,041.63 25,083.28 8,525.00 16,650.00 4,810.00
DINH21700061	10/12/2016	MCCULLOUGH, MACKENZIE D	10/01/2016	10/01/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	24.30
DINH21700078	10/19/2016	BOWMAN, JENNIFER LEE	10/01/2016	10/09/2016	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TULSA, NORMAN, OKLAHOMA CITY, SPENCER, NORMAN, ADA, NORMAN, OKLAHOMA CITY, NORMAN, OKLAHOMA CITY, NORMAN, OKLAHOMA CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	209.00 399.02
DINH21700079	10/19/2016	PRICE, WENDI D	10/01/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	12.00 365.52
DINH21700088	10/28/2016	LAZARSKI, ANTHONY J	10/04/2016	10/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.56
DINH21700093	10/31/2016	INHOFE, JAMES M	10/01/2016	10/01/2016	SENATOR'S TRANSPORTATION TULSA TO NORMAN AND RETURN	246.87
DINH21700094	10/31/2016	INHOFE, JAMES M	10/03/2016	10/03/2016	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	214.11
DINH21700095	10/31/2016	INHOFE, JAMES M	10/04/2016	10/04/2016	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	214.11
DINH21700096	10/31/2016	INHOFE, JAMES M	10/11/2016	10/11/2016	SENATOR'S TRANSPORTATION TULSA TO MCALESTER AND RETURN	183.69
DINH21700097	11/09/2016	INHOFE, JAMES M	10/12/2016	10/12/2016	SENATOR'S TRANSPORTATION TULSA TO ALTUS AND RETURN	489.06
DINH21700112	11/03/2016	HOLLAND, LUCAS A	10/14/2016	10/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, BARTLESVILLE, TULSA AND RETURN	283.87 887.83
DINH21700113	11/02/2016	MCCULLOUGH, MACKENZIE D	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	7.00 110.70
DINH21700114	11/02/2016	MCCULLOUGH, MACKENZIE D	10/07/2016	10/07/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	113.40
DINH21700115	11/02/2016	MCCULLOUGH, MACKENZIE D	10/11/2016	10/11/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	174.10
DINH21700116	11/02/2016	MCCULLOUGH, MACKENZIE D	10/17/2016	10/17/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	177.34
DINH21700117	11/02/2016	MCCULLOUGH, MACKENZIE D	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO RATTAN AND RETURN	8.00 225.94
DINH21700131	11/02/2016	MOORE, KRISTEN E	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 150.10
DINH21700144	11/01/2016	PANAS, BRYSON M	10/03/2016	10/03/2016	STAFF TRANSPORTATION EDMOND TO ENID AND RETURN	93.96
DINH21700145	11/01/2016	PANAS, BRYSON M	10/04/2016	10/04/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO SPENCER TO EDMOND	16.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700146	11/01/2016	PANAS.BRYSON M	10/05/2016	10/05/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE AND RETURN	33.48
DINH21700147	11/01/2016	PANAS.BRYSON M	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	15.00 68.04
DINH21700148	11/02/2016	PANAS.BRYSON M	10/10/2016	10/10/2016	STAFF TRANSPORTATION EDMOND TO WOODWARD AND RETURN	152.28
DINH21700149	11/02/2016	PANAS.BRYSON M	10/12/2016	10/12/2016	STAFF TRANSPORTATION EDMOND TO WOODWARD AND RETURN	152.28
DINH21700150	11/02/2016	PANAS.BRYSON M	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ENID AND RETURN	12.00 93.96
DINH21700174	11/07/2016	MCCULLOUGH.MACKENZIE D	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	7.00 67.50
DINH21700175	11/08/2016	MCCULLOUGH.MACKENZIE D	10/26/2016	10/26/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	160.60
DINH21700176	11/08/2016	MCCULLOUGH.MACKENZIE D	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	8.00 172.32
DINH21700177	11/08/2016	MCCULLOUGH.MACKENZIE D	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	14.00 164.92
DINH21700184	11/14/2016	LEWALLEN.R BAXTER	10/04/2016	10/04/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG AND RETURN	21.60
DINH21700185	11/15/2016	LEWALLEN.R BAXTER	10/05/2016	10/05/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	151.20
DINH21700186	11/14/2016	LEWALLEN.R BAXTER	10/06/2016	10/06/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	48.60
DINH21700187	11/14/2016	LEWALLEN.R BAXTER	10/11/2016	10/11/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO NICOMA PARK AND RETURN	18.90
DINH21700188	11/15/2016	LEWALLEN.R BAXTER	10/12/2016	10/12/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	151.20
DINH21700189	11/15/2016	LEWALLEN.R BAXTER	10/13/2016	10/13/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO PIEDMONT, LAWTON AND RETURN	110.70
DINH21700190	11/15/2016	LEWALLEN.R BAXTER	10/17/2016	10/17/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO FREDERICK AND RETURN	145.80
DINH21700192	11/14/2016	LEWALLEN.R BAXTER	10/18/2016	10/18/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	13.50
DINH21700193	11/14/2016	LEWALLEN.R BAXTER	10/20/2016	10/20/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	48.60
DINH21700194	11/14/2016	LEWALLEN.R BAXTER	10/21/2016	10/21/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	89.10
DINH21700195	11/15/2016	LEWALLEN.R BAXTER	10/25/2016	10/25/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MANGUM AND RETURN	113.40
DINH21700196	11/15/2016	LEWALLEN.R BAXTER	10/27/2016	10/27/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	151.20
DINH21700197	11/14/2016	LEWALLEN.R BAXTER	10/31/2016	10/31/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	32.40
DINH21700198	11/15/2016	LEWALLEN.R BAXTER	11/01/2016	11/01/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	108.00
DINH21700199	11/15/2016	LEWALLEN.R BAXTER	11/02/2016	11/02/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	151.20
DINH21700208	11/21/2016	MCCULLOUGH.MACKENZIE D	11/03/2016	11/03/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO HUGO AND RETURN	233.40
DINH21700209	11/22/2016	MCCULLOUGH.MACKENZIE D	11/10/2016	11/10/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	33.48
DINH21700216	11/21/2016	COCHRAN.JEDIDIAH P	10/03/2016	10/03/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.49

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			START	END		
DINH21700217	11/21/2016	COCHRAN.JEDIDIAH P	10/04/2016	10/04/2016	STAFF TRANSPORTATION	21.01
DINH21700218	11/21/2016	COCHRAN.JEDIDIAH P	10/05/2016	10/05/2016	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.78
DINH21700219	11/21/2016	COCHRAN.JEDIDIAH P	10/06/2016	10/06/2016	STAFF TRANSPORTATION TULSA TO WAGONER AND RETURN	80.73
DINH21700220	11/21/2016	COCHRAN.JEDIDIAH P	10/07/2016	10/07/2016	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	53.03
DINH21700221	11/21/2016	COCHRAN.JEDIDIAH P	10/10/2016	10/10/2016	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	12.69
DINH21700222	11/21/2016	COCHRAN.JEDIDIAH P	10/11/2016	10/11/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.73
DINH21700223	11/21/2016	COCHRAN.JEDIDIAH P	10/12/2016	10/12/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.65
DINH21700224	11/22/2016	COCHRAN.JEDIDIAH P	10/13/2016	10/13/2016	STAFF TRANSPORTATION TULSA TO KETCHUM, AFTON, KETCHUM AND RETURN	112.45
DINH21700225	11/21/2016	COCHRAN.JEDIDIAH P	10/14/2016	10/14/2016	STAFF TRANSPORTATION TULSA TO KETCHUM AND RETURN	91.45
DINH21700226	11/21/2016	COCHRAN.JEDIDIAH P	10/17/2016	10/17/2016	STAFF TRANSPORTATION TULSA TO HENRYETTA AND RETURN	72.95
DINH21700227	11/21/2016	COCHRAN.JEDIDIAH P	10/18/2016	10/18/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.63
DINH21700228	11/23/2016	COCHRAN.JEDIDIAH P	10/25/2016	10/25/2016	STAFF TRANSPORTATION TULSA TO MCALESTER AND RETURN	106.39
DINH21700229	11/23/2016	COCHRAN.JEDIDIAH P	10/26/2016	10/26/2016	STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	115.88
DINH21700230	11/23/2016	COCHRAN.JEDIDIAH P	10/31/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	5.80 142.99
DINH21700231	11/23/2016	COCHRAN.JEDIDIAH P	11/01/2016	11/02/2016	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	152.84
DINH21700232	11/21/2016	COCHRAN.JEDIDIAH P	11/02/2016	11/02/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.29
DINH21700233	11/23/2016	COCHRAN.JEDIDIAH P	11/03/2016	11/03/2016	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	101.30
DINH21700234	11/21/2016	COCHRAN.JEDIDIAH P	11/04/2016	11/04/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.63
DINH21700235	11/23/2016	COCHRAN.JEDIDIAH P	11/05/2016	11/05/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO KETCHUM, TAHLEQUAH AND RETURN	6.57 112.82
DINH21700236	11/21/2016	COCHRAN.JEDIDIAH P	11/08/2016	11/08/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.53
DINH21700237	11/21/2016	COCHRAN.JEDIDIAH P	11/09/2016	11/09/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DINH21700238	11/21/2016	COCHRAN.JEDIDIAH P	11/10/2016	11/10/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.17
DINH21700239	11/21/2016	COCHRAN.JEDIDIAH P	11/11/2016	11/11/2016	STAFF TRANSPORTATION TULSA TO PAWUSKA AND RETURN	79.49
DINH21700240	11/23/2016	COCHRAN.JEDIDIAH P	11/12/2016	11/12/2016	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, PRAGUE AND RETURN	138.21
DINH21700241	11/29/2016	COCHRAN.JEDIDIAH P	10/19/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO DALLAS TX, NEW YORK NY, DALLAS TX AND RETURN	268.49 1,025.80
DINH21700242	11/30/2016	PANAS.BRYSON M	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO BARTLESVILLE AND RETURN	5.14 156.60
DINH21700243	11/30/2016	PANAS.BRYSON M	10/20/2016	10/20/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE AND RETURN	33.48

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DINH21700244	11/30/2016	PANAS.BRYSON M	10/21/2016	10/21/2016	STAFF TRANSPORTATION EDMOND TO ENID, GUTHRIE AND RETURN	93.96
DINH21700245	11/30/2016	PANAS.BRYSON M	10/24/2016	10/24/2016	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	8.69
DINH21700246	11/30/2016	PANAS.BRYSON M	10/25/2016	10/25/2016	STAFF TRANSPORTATION EDMOND TO PONCA CITY TO OKLAHOMA CITY	105.84
DINH21700247	11/30/2016	PANAS.BRYSON M	10/26/2016	10/26/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO CLINTON AND RETURN	98.28
DINH21700248	11/30/2016	PANAS.BRYSON M	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ENID, PONCA CITY TO OKLAHOMA CITY	15.96 139.32
DINH21700249	11/30/2016	PANAS.BRYSON M	10/31/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ENID TO OKLAHOMA CITY	11.14 98.28
DINH21700250	12/02/2016	PANAS.BRYSON M	11/04/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	20.00 63.72
DINH21700251	11/30/2016	PANAS.BRYSON M	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO CUSHING TO OKLAHOMA CITY	7.44 65.34
DINH21700252	11/30/2016	PANAS.BRYSON M	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO WOODWARD TO OKLAHOMA CITY	8.00 161.46
DINH21700253	11/30/2016	PANAS.BRYSON M	11/10/2016	11/10/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID TO EDMOND	98.28
DINH21700254	11/30/2016	PANAS.BRYSON M	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID TO EDMOND	16.00 98.28
DINH21700255	11/30/2016	PANAS.BRYSON M	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO CUSHING, STILLWATER AND RETURN	18.40 72.90
DINH21700256	11/30/2016	PANAS.BRYSON M	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ENID AND RETURN	12.59 92.88
DINH21700257	11/30/2016	COCHRAN.JEDIDIAH P	11/14/2016	11/14/2016	STAFF TRANSPORTATION TULSA TO CHECOTAH AND RETURN	84.51
DINH21700258	11/30/2016	COCHRAN.JEDIDIAH P	11/15/2016	11/15/2016	STAFF TRANSPORTATION TULSA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	14.47
DINH21700259	11/30/2016	COCHRAN.JEDIDIAH P	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	25.64 141.55
DINH21700260	11/30/2016	COCHRAN.JEDIDIAH P	11/17/2016	11/17/2016	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, PRAGUE AND RETURN	158.45
DINH21700264	12/09/2016	COCHRAN.JEDIDIAH P	11/18/2016	11/20/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	328.31 193.35
DINH21700275	12/19/2016	JP MORGAN CHASE BANK NA	11/03/2016	11/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 11/3 TULSA TO WASHINGTON DC AND RETURN;11/13 TULSA TO WASHINGTON DC; 11/18 WASHINGTON DC TO TULSA	1,568.80
DINH21700293	12/27/2016	INHOFE.JAMES M	10/17/2016	10/17/2016	SENATOR'S TRANSPORTATION TULSA TO MCALESTER, ADA, ARDMORE AND RETURN	420.03
DINH21700294	12/27/2016	INHOFE.JAMES M	10/18/2016	10/18/2016	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	214.11
DINH21700295	12/27/2016	INHOFE.JAMES M	11/04/2016	11/04/2016	SENATOR'S TRANSPORTATION TULSA TO LAWTON AND RETURN	384.93
DINH21700296	12/27/2016	INHOFE.JAMES M	11/09/2016	11/09/2016	SENATOR'S TRANSPORTATION TULSA TO WOODWARD AND RETURN	408.33
DINH21700297	12/27/2016	INHOFE.JAMES M	11/10/2016	11/10/2016	SENATOR'S TRANSPORTATION TULSA TO NORMAN AND RETURN	246.87

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DINH21700298	12/27/2016	INHOFE.JAMES M	11/21/2016	11/21/2016	SENATOR'S TRANSPORTATION TULSA TO DUNCAN AND RETURN	374.40
DINH21700299	12/27/2016	INHOFE.JAMES M	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	214.11
DINH21700300	12/27/2016	INHOFE.JAMES M	12/02/2016	12/02/2016	SENATOR'S TRANSPORTATION TULSA TO PURCELL AND RETURN	279.63
DINH21700301	12/27/2016	INHOFE.JAMES M	12/02/2016	12/02/2016	SENATOR'S TRANSPORTATION TULSA TO CLAREMORE AND RETURN	31.86
DINH21700302	12/27/2016	INHOFE.JAMES M	12/13/2016	12/13/2016	SENATOR'S TRANSPORTATION TULSA TO EL RENO AND RETURN	270.27
DINH21700303	01/05/2017	INHOFE.JAMES M	12/14/2016	12/14/2016	SENATOR'S TRANSPORTATION TULSA TO CHOCTAW, CHANDLER AND RETURN	106.92
DINH21700304	12/27/2016	STOVER.CHRIS J	12/16/2016	12/16/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	126.80
DINH21700307	12/27/2016	HACKLER.BRIAN J	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	23.88 152.82
DINH21700308	12/27/2016	HACKLER.BRIAN J	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	26.49 162.85
DINH21700309	12/27/2016	HACKLER.BRIAN J	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	14.00 150.66
DINH21700310	12/27/2016	MCCULLOUGH.MACKENZIE D	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	6.00 67.50
DINH21700311	12/27/2016	MCCULLOUGH.MACKENZIE D	11/16/2016	11/16/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	73.44
DINH21700312	12/27/2016	MCCULLOUGH.MACKENZIE D	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	9.00 122.80
DINH21700313	12/27/2016	MCCULLOUGH.MACKENZIE D	12/02/2016	12/02/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	28.08
DINH21700314	12/27/2016	MCCULLOUGH.MACKENZIE D	12/05/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	11.00 116.10
DINH21700315	12/27/2016	MCCULLOUGH.MACKENZIE D	12/06/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	111.45 138.24
DINH21700316	12/27/2016	MCCULLOUGH.MACKENZIE D	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	9.00 65.88
DINH21700317	12/27/2016	MCCULLOUGH.MACKENZIE D	12/09/2016	12/09/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	117.08
DINH21700318	12/27/2016	MCCULLOUGH.MACKENZIE D	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	6.00 150.12
DINH21700319	12/27/2016	MCCULLOUGH.MACKENZIE D	12/14/2016	12/14/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	31.32
DINH21700320	12/27/2016	MCCULLOUGH.MACKENZIE D	12/15/2016	12/15/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	30.24
DINH21700321	12/27/2016	STOVER.CHRIS J	12/09/2016	12/09/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	126.80
DINH21700322	12/22/2016	COCHRAN.JEDIDIAH P	11/21/2016	11/21/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.09
DINH21700323	12/27/2016	COCHRAN.JEDIDIAH P	11/22/2016	11/22/2016	STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN	115.88
DINH21700324	12/22/2016	COCHRAN.JEDIDIAH P	11/23/2016	11/23/2016	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	59.56

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DINH21700325	12/27/2016	COCHRAN.JEDIDIAH P	11/25/2016	11/25/2016	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	124.32
DINH21700326	12/28/2016	COCHRAN.JEDIDIAH P	11/28/2016	11/28/2016	STAFF TRANSPORTATION TULSA TO PRAGUE AND RETURN	108.93
DINH21700327	12/22/2016	COCHRAN.JEDIDIAH P	11/30/2016	11/30/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DINH21700328	12/28/2016	COCHRAN.JEDIDIAH P	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	86.99 153.93
DINH21700329	12/28/2016	COCHRAN.JEDIDIAH P	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	31.56 152.84
DINH21700330	12/22/2016	COCHRAN.JEDIDIAH P	12/05/2016	12/05/2016	STAFF TRANSPORTATION TULSA TO DAVENPORT AND RETURN	80.83
DINH21700331	12/28/2016	COCHRAN.JEDIDIAH P	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	48.91 141.44
DINH21700332	12/22/2016	COCHRAN.JEDIDIAH P	12/07/2016	12/07/2016	STAFF TRANSPORTATION TULSA TO OWASSO, PRYOR AND RETURN	67.66
DINH21700333	12/22/2016	COCHRAN.JEDIDIAH P	12/08/2016	12/08/2016	STAFF TRANSPORTATION TULSA TO KANSAS AND RETURN	82.24
DINH21700334	12/22/2016	COCHRAN.JEDIDIAH P	12/09/2016	12/09/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.79
DINH21700341	12/29/2016	COCHRAN.JEDIDIAH P	11/29/2016	11/29/2016	STAFF TRANSPORTATION TULSA TO S COFFEYVILLE, TULSA, COFFEYVILLE AND RETURN	101.13
DINH21700351	01/10/2017	WRIGHT.JENNIE H	12/20/2016	12/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	311.29 373.07
DINH21700352	01/13/2017	PANAS.BRYSON M	11/18/2016	11/18/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO PONCA CITY AND RETURN	110.16
DINH21700353	01/13/2017	PANAS.BRYSON M	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TALOGA AND RETURN	6.49 122.04
DINH21700354	01/12/2017	PANAS.BRYSON M	11/23/2016	11/23/2016	STAFF TRANSPORTATION EDMOND TO ENID TO OKLAHOMA CITY	99.36
DINH21700355	01/12/2017	PANAS.BRYSON M	11/30/2016	11/30/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE AND RETURN	32.40
DINH21700356	01/12/2017	PANAS.BRYSON M	12/04/2016	12/04/2016	STAFF TRANSPORTATION EDMOND TO ENID AND RETURN	98.28
DINH21700357	01/12/2017	PANAS.BRYSON M	12/07/2016	12/07/2016	STAFF TRANSPORTATION EDMOND TO ENID TO OKLAHOMA CITY	99.36
DINH21700358	01/13/2017	PANAS.BRYSON M	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA TO EDMOND	9.04 109.08
DINH21700359	01/13/2017	PANAS.BRYSON M	12/10/2016	12/10/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ENID AND RETURN	12.25 92.88
DINH21700360	01/13/2017	PANAS.BRYSON M	12/12/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD AND RETURN	10.74 152.28
DINH21700361	01/13/2017	PANAS.BRYSON M	12/13/2016	12/13/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO PONCA CITY TO EDMOND	104.22
DINH21700362	01/12/2017	PANAS.BRYSON M	12/14/2016	12/14/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	70.20
DINH21700363	01/12/2017	PANAS.BRYSON M	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO WEATHERFORD TO OKLAHOMA CITY	7.89 85.86
DINH21700364	01/12/2017	PANAS.BRYSON M	12/21/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	11.38 65.88

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DINH21700365	01/13/2017	PANAS.BRYSON M	01/04/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ENID AND RETURN	14.09 92.02
DINH21700366	01/13/2017	PANAS.BRYSON M	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ENID AND RETURN	9.21 92.02
DINH21700367	01/12/2017	COCHRAN.JEDIDIAH P	12/19/2016	12/19/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.83
DINH21700368	01/12/2017	COCHRAN.JEDIDIAH P	12/20/2016	12/20/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.74
DINH21700369	01/13/2017	COCHRAN.JEDIDIAH P	01/03/2017	01/03/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, PRAGUE, HENRYETTA, OKMULGEE AND RETURN	14.25 162.63
DINH21700370	01/12/2017	COCHRAN.JEDIDIAH P	01/04/2017	01/04/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.54
DINH21700371	01/13/2017	COCHRAN.JEDIDIAH P	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	15.83 90.13
DINH21700372	01/12/2017	COCHRAN.JEDIDIAH P	01/06/2017	01/06/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.31
DINH21700373	01/19/2017	BOWMAN.JENNIFER LEE	12/17/2016	12/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, NORMAN, TULSA, NORMAN, OKLAHOMA CITY, NORMAN, OKLAHOMA CITY AND RETURN	199.46 511.90
DINH21700379	01/19/2017	HILLENBRAND.DANIEL J	10/19/2016	10/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.06
DINH21700380	01/12/2017	HILLENBRAND.DANIEL J	10/20/2016	10/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.24
DINH21700381	01/13/2017	HILLENBRAND.DANIEL J	12/20/2016	12/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, TULSA, OKLAHOMA CITY, DALLAS TX AND RETURN	357.10 456.20
DINH21700382	01/13/2017	MCCULLOUGH.MACKENZIE D	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO IDABEL AND RETURN	8.00 281.18
DINH21700383	01/13/2017	HILLENBRAND.DANIEL J	10/11/2016	10/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, TULSA, GUYMON, OKLAHOMA CITY, DALLAS TX AND RETURN	537.43 802.05
DINH21700397	01/17/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 12/1, 9 TULSA TO WASHINGTON DC AND RETURN;11/28 TULSA TO WASHINGTON DC; 12/5 WASHINGTON DC TO TULSA	1,230.40
DINH21700407	01/25/2017	MCCULLOUGH.MACKENZIE D	01/11/2017	01/11/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	27.82
DINH21700408	01/25/2017	MCCULLOUGH.MACKENZIE D	01/17/2017	01/17/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	72.76
DINH21700409	01/26/2017	MCCULLOUGH.MACKENZIE D	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	7.00 117.70
DINH21700410	01/26/2017	MCCULLOUGH.MACKENZIE D	01/19/2017	01/19/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	163.18
DINH21700417	01/27/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 1/2, 9, 16 TULSA TO WASHINGTON; 1/5, 12 WASHINGTON DC TO TULSA	1,613.80
DINH21700418	02/01/2017	MCCULLOUGH.MACKENZIE D	01/23/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	7.00 152.73
DINH21700419	02/01/2017	MCCULLOUGH.MACKENZIE D	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HUGO AND RETURN	9.00 230.35
DINH21700420	01/31/2017	MCCULLOUGH.MACKENZIE D	01/25/2017	01/25/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	27.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700421	02/01/2017	MCCULLOUGH.MACKENZIE D	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MADILL AND RETURN	7.00 140.17
DINH21700422	02/02/2017	COCHRAN.JEDIDIAH P	01/09/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	114.18 160.37
DINH21700423	02/01/2017	COCHRAN.JEDIDIAH P	01/11/2017	01/11/2017	STAFF TRANSPORTATION TULSA TO BROKEN ARROW, TAHLEQUAH AND RETURN	74.33
DINH21700424	02/02/2017	COCHRAN.JEDIDIAH P	01/12/2017	01/12/2017	STAFF TRANSPORTATION TULSA TO MCALESTER, CHECOTAH AND RETURN	117.15
DINH21700425	02/01/2017	COCHRAN.JEDIDIAH P	01/13/2017	01/13/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.15
DINH21700426	02/01/2017	COCHRAN.JEDIDIAH P	01/17/2017	01/17/2017	STAFF TRANSPORTATION TULSA TO BROKEN ARROW, MUSKOGEE AND RETURN	51.57
DINH21700427	02/02/2017	COCHRAN.JEDIDIAH P	01/18/2017	01/18/2017	STAFF TRANSPORTATION TULSA TO DURANT AND RETURN	190.29
DINH21700428	02/01/2017	COCHRAN.JEDIDIAH P	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HENRYETTA AND RETURN	32.57 58.42
DINH21700429	02/02/2017	COCHRAN.JEDIDIAH P	01/25/2017	01/25/2017	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	104.19
DINH21700430	02/02/2017	COCHRAN.JEDIDIAH P	01/26/2017	01/26/2017	STAFF TRANSPORTATION TULSA TO NOWATA, MIAMI AND RETURN	125.61
DINH21700431	02/01/2017	COCHRAN.JEDIDIAH P	01/27/2017	01/27/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.90
DINH21700433	02/09/2017	HILLENBRAND.DANIEL J	01/26/2017	01/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.30
DINH21700434	02/08/2017	HILLENBRAND.DANIEL J	02/02/2017	02/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.71
DINH21700436	02/09/2017	MCCULLOUGH.MACKENZIE D	01/30/2017	01/30/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO MADILL AND RETURN	143.38
DINH21700437	02/08/2017	MCCULLOUGH.MACKENZIE D	01/31/2017	01/31/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	27.82
DINH21700442	02/13/2017	HINCH.JACOB C	02/02/2017	02/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.68
DINH21700444	02/13/2017	HOLLAND.LUCAS A	12/20/2016	12/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN	310.13 798.73
DINH21700451	02/14/2017	COCHRAN.JEDIDIAH P	01/28/2017	01/28/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	134.10
DINH21700452	02/14/2017	COCHRAN.JEDIDIAH P	01/30/2017	01/30/2017	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	102.62
DINH21700453	02/13/2017	COCHRAN.JEDIDIAH P	01/31/2017	01/31/2017	STAFF TRANSPORTATION TULSA TO CHANDLER AND RETURN	72.33
DINH21700454	02/14/2017	COCHRAN.JEDIDIAH P	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, PRYOR, SALLISAW AND RETURN	47.00 164.56
DINH21700455	02/13/2017	COCHRAN.JEDIDIAH P	02/02/2017	02/02/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.55
DINH21700456	02/13/2017	COCHRAN.JEDIDIAH P	02/03/2017	02/03/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.27
DINH21700457	02/14/2017	COCHRAN.JEDIDIAH P	02/06/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	48.35 135.38
DINH21700458	02/14/2017	COCHRAN.JEDIDIAH P	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO ATOKA AND RETURN	34.60 163.54
DINH21700459	02/13/2017	COCHRAN.JEDIDIAH P	02/08/2017	02/08/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.07



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700468	02/17/2017	MCCULLOUGH.MACKENZIE D	02/02/2017	02/02/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	65.27
DINH21700469	02/17/2017	MCCULLOUGH.MACKENZIE D	02/03/2017	02/03/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	33.17
DINH21700470	02/17/2017	MCCULLOUGH.MACKENZIE D	02/09/2017	02/09/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	32.10
DINH21700471	02/17/2017	MCCULLOUGH.MACKENZIE D	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO IDABEL AND RETURN	10.00 283.85
DINH21700472	02/17/2017	HACKLER.BRIAN J	11/04/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	21.42 107.23
DINH21700473	02/17/2017	HACKLER.BRIAN J	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	32.69 124.44
DINH21700474	02/17/2017	HACKLER.BRIAN J	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	20.00 162.85
DINH21700475	02/17/2017	HACKLER.BRIAN J	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	34.14 127.14
DINH21700476	02/17/2017	HACKLER.BRIAN J	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	13.00 119.04
DINH21700477	02/17/2017	HACKLER.BRIAN J	12/14/2016	12/14/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	23.76
DINH21700478	02/17/2017	HACKLER.BRIAN J	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	24.56 132.00
DINH21700479	02/17/2017	HACKLER.BRIAN J	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BROKEN ARROW AND RETURN	20.00 128.71
DINH21700483	03/06/2017	MCCULLOUGH.MACKENZIE D	02/14/2017	02/14/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	29.96
DINH21700484	03/06/2017	MCCULLOUGH.MACKENZIE D	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	5.00 65.27
DINH21700485	03/06/2017	MCCULLOUGH.MACKENZIE D	02/16/2017	02/16/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	64.20
DINH21700486	03/06/2017	MCCULLOUGH.MACKENZIE D	02/16/2017	02/16/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	27.82
DINH21700487	03/07/2017	MCCULLOUGH.MACKENZIE D	02/17/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	7.00 102.19
DINH21700488	03/06/2017	MCCULLOUGH.MACKENZIE D	02/17/2017	02/17/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	70.09
DINH21700489	03/06/2017	MCCULLOUGH.MACKENZIE D	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	6.00 69.02
DINH21700490	03/07/2017	MCCULLOUGH.MACKENZIE D	02/22/2017	02/22/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	123.05
DINH21700501	03/13/2017	PANAS.BRYSON M	01/09/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FAIRVIEW AND RETURN	10.00 110.21
DINH21700502	03/08/2017	PANAS.BRYSON M	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO WEATHERFORD, PONCA CITY TO OKLAHOMA CITY	6.02 194.74
DINH21700503	03/08/2017	PANAS.BRYSON M	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID, WEATHERFORD TO EDMOND	15.00 152.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700504	03/08/2017	PANAS.BRYSON M	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	17.99 104.86
DINH21700505	03/07/2017	PANAS.BRYSON M	01/18/2017	01/18/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE AND RETURN	32.10
DINH21700506	03/08/2017	PANAS.BRYSON M	01/23/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FAIRVIEW TO EDMOND	27.16 112.89
DINH21700507	03/07/2017	PANAS.BRYSON M	01/24/2017	01/24/2017	STAFF TRANSPORTATION EDMOND TO ENID TO OKLAHOMA CITY	98.44
DINH21700508	03/08/2017	PANAS.BRYSON M	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CLINTON AND RETURN	10.00 101.12
DINH21700509	03/07/2017	PANAS.BRYSON M	01/26/2017	01/26/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE AND RETURN	32.10
DINH21700510	03/08/2017	PANAS.BRYSON M	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BLACKWELL TO EDMOND	10.00 98.44
DINH21700511	03/08/2017	PANAS.BRYSON M	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD AND RETURN	3.16 150.87
DINH21700512	03/08/2017	PANAS.BRYSON M	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID TO EDMOND	14.00 98.44
DINH21700513	03/08/2017	PANAS.BRYSON M	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO BLACKWELL TO OKLAHOMA CITY	5.25 98.44
DINH21700515	03/07/2017	PANAS.BRYSON M	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO WEATHERFORD TO OKLAHOMA CITY	7.89 85.07
DINH21700516	03/08/2017	PANAS.BRYSON M	02/09/2017	02/09/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	104.86
DINH21700517	03/07/2017	PANAS.BRYSON M	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER, GUTHRIE TO EDMOND	20.00 61.53
DINH21700518	03/08/2017	PANAS.BRYSON M	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD AND RETURN	10.00 150.87
DINH21700519	03/08/2017	PANAS.BRYSON M	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO GUYMON AND RETURN	14.30 282.48
DINH21700520	03/08/2017	PANAS.BRYSON M	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	13.90 104.86
DINH21700521	03/07/2017	PANAS.BRYSON M	02/17/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	12.56 65.27
DINH21700522	03/07/2017	PANAS.BRYSON M	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	14.00 65.27
DINH21700523	03/08/2017	PANAS.BRYSON M	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PONCA CITY AND RETURN	5.35 109.14
DINH21700524	03/09/2017	COCHRAN.JEDIDIAH P	02/17/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH, WEBBERS FALLS AND RETURN	22.54 108.43
DINH21700525	03/13/2017	COCHRAN.JEDIDIAH P	02/18/2017	02/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	35.00 119.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700526	03/08/2017	COCHRAN.JEDIDIAH P	02/22/2017	02/22/2017	STAFF TRANSPORTATION TULSA TO OKMULSEE AND RETURN	44.08
DINH21700527	03/08/2017	COCHRAN.JEDIDIAH P	02/23/2017	02/23/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.95
DINH21700528	03/08/2017	COCHRAN.JEDIDIAH P	02/24/2017	02/24/2017	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	57.51
DINH21700529	03/08/2017	COCHRAN.JEDIDIAH P	02/27/2017	02/27/2017	STAFF TRANSPORTATION TULSA TO CHANDLER, MEEKER AND RETURN	85.28
DINH21700530	03/08/2017	COCHRAN.JEDIDIAH P	02/28/2017	02/28/2017	STAFF TRANSPORTATION TULSA TO CHECOTAH AND RETURN	72.33
DINH21700531	03/08/2017	COCHRAN.JEDIDIAH P	03/01/2017	03/01/2017	STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	73.35
DINH21700532	03/09/2017	COCHRAN.JEDIDIAH P	03/02/2017	03/02/2017	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	82.19
DINH21700534	03/09/2017	JP MORGAN CHASE BANK NA	01/26/2017	02/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 2/6, 13 TULSA TO WASHINGTON; 2/3, 10 WASHINGTON DC TO TULSA	1,224.20
DINH21700543	03/13/2017	COCHRAN.JEDIDIAH P	03/02/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO ATOKA AND RETURN	23.50 160.04
DINH21700552	03/24/2017	COCHRAN.JEDIDIAH P	02/09/2017	02/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MOBILE AL WASHINGTON DC AND RETURN	127.39 1,410.74 1,260.81
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>43,143.33</b>
CV170001214	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	663.30
CV170002470	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	6.80
CV170002552	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	63.50
CV170003158	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	46.50
CV170003450	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	13.90
CV170003754	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	204.00
CV170004019	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	34.85
DINH21700099	11/01/2016	AMERICAN DOCUMENT SHREDDING LLC	10/06/2016	10/06/2016	FEES AND OTHER CHARGES	40.00
DINH21700165	11/09/2016	SUDATH GLOBAL LOGISTICS LLC	10/25/2016	10/25/2016	FEES AND OTHER CHARGES	2,910.00
DINH21700250	12/02/2016	PANAS.BRYSON M	11/04/2016	11/04/2016	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DINH21700278	12/09/2016	ABSOLUTE DATA SHREDDING	11/21/2016	11/21/2016	FEES AND OTHER CHARGES	45.00
DINH21700339	12/28/2016	AMERICAN DOCUMENT SHREDDING LLC	12/15/2016	12/15/2016	FEES AND OTHER CHARGES	40.00
DINH21700340	12/28/2016	AMERICAN DOCUMENT SHREDDING LLC	12/01/2016	12/01/2016	FEES AND OTHER CHARGES	40.00
DINH21700440	02/08/2017	ABSOLUTE DATA SHREDDING	01/17/2017	01/17/2017	FEES AND OTHER CHARGES	45.00
DINH21700482	03/06/2017	MCCULLOUGH.MACKENZIE D	02/09/2017	02/09/2017	TRAINING/CONFERENCE/REGISTRATION FEES	40.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>4,212.85</b>
DINH21700178	11/08/2016	CANON USA INC	10/20/2016	10/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	637.00
DINH21700447	02/16/2017	JP MORGAN CHASE BANK NA	01/28/2017	01/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
DINH21700539	03/10/2017	JP MORGAN CHASE BANK NA	02/07/2017	02/11/2017	PURCHASED SOFTWARE (EXPENDABLE)	0.99
<b>ACQUISITION OF ASSETS</b>						<b>837.97</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>1,023.82</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,067,369.77</b>
<b>RE-EMPLOYED ANNUITANTS</b>						<b>39,446.00</b>
<b>PERSONNEL BENEFITS</b>						<b>1,293.31</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,109,132.90</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHNNY ISAKSON

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	\$3,419,887.00		
Supplementals	73,667.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,511,372.68
Travel and Transportation of Persons		-6,146.19	-223,914.30
Rent, Communications and Utilities		0.00	-47,830.43
Other Contractual Services		0.00	-2,152.50
Supplies and Materials		0.00	-38,026.77
Acquisition of Assets		0.00	-8,332.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,493,554.00</b>	<b>-\$6,146.19</b>	<b>-\$2,831,628.68</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$661,925.32</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700223	12/02/2016	REDDING.JODY B	01/09/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION	196.49 247.25
DISK21700224	12/02/2016	REDDING.JODY B	01/11/2015	01/13/2015	MOULTRIE TO SAVANNAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	184.44 265.90
DISK21700225	12/02/2016	REDDING.JODY B	01/14/2015	01/29/2015	MOULTRIE TO ATLANTA AND RETURN STAFF TRANSPORTATION	376.63
DISK21700252	12/13/2016	REDDING.JODY B	02/03/2015	02/04/2015	MOULTRIE TO THE FOLLOWING AND RETURN: 1/14 VALDOSTA; 1/15 DOUGLAS, FITZGERALD; 1/22 PEARSON, HOMERVILLE; 1/28 BAINBRIDGE, DONALSONVILLE; 1/29 AMERICUS, PLAINS	241.50
DISK21700253	12/13/2016	REDDING.JODY B	02/10/2015	02/17/2015	STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN	136.85
DISK21700254	12/13/2016	REDDING.JODY B	02/17/2015	02/19/2015	STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN: 2/10 VALDOSTA, QUITMAN, THOMASVILLE; 2/17 DAWSON, TIFTON	156.60 266.75
DISK21700286	12/28/2016	REDDING.JODY B	03/03/2015	03/26/2015	STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN	382.38
DISK21700287	12/28/2016	REDDING.JODY B	03/09/2015	03/10/2015	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 3/3 INTERDEPARTMENTAL TRANSPORTATION; 3/5 COLQUITT, BLAKELY, FORT GAINES; 3/11 TIFTON, CORDELE; 3/19 THOMASVILLE; 3/26 PEARSON, HOMERVILLE, LAKELAND	132.24 258.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700288	12/28/2016	REDDING.JODY B	03/24/2015	03/25/2015	STAFF INCIDENTALS	12.95
					STAFF PER DIEM	155.44
					STAFF TRANSPORTATION	268.33
DISK21700321	12/28/2016	REDDING.JODY B	04/02/2015	04/30/2015	MOULTRIE TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	602.60
					MOULTRIE TO THE FOLLOWING AND RETURN: 4/2 ASHBURN, SYLVESTER; 4/7 ALBANY, NEWTON, CAMILLA; 4/8 VALDOSTA, LAKE PARK; 4/15 PERRY, ASHBURN, IRWINVILLE; 4/16 TIFTON; 4/17 PELHAM, CAIRO; 4/20 PRESTON, PLAINS, AMERICUS; 4/23 PEARSON, NASHVILLE; 4/30 ALBANY, LEESBURG	
DISK21700488	02/03/2017	REDDING.JODY B	05/05/2015	05/28/2015	STAFF TRANSPORTATION	672.18
					MOULTRIE TO THE FOLLOWING AND RETURN: 5/5 CORDELE, VIENNA; 5/7 DOUGLAS; 5/12 ALBANY, MACON; 5/13 AMERICUS, LEESBURG; 5/18 HOMERVILLE, LAKELAND; 5/20 PERRY, HAWKINSVILLE, FITZGERALD; 5/26 OCILLA, ALAPAHA, NASHVILLE; 5/28 ALBANY, SYLVESTER, TIFTON	
DISK21700588	03/09/2017	REDDING.JODY B	06/02/2015	06/12/2015	STAFF TRANSPORTATION	500.83
					MOULTRIE TO THE FOLLOWING AND RETURN: 6/2 ALBANY, NEWTON, LEARY; 6/3 VIENNA, CORDELE; 6/9 FITZGERALD, DOUGLAS; 6/10 BAINBRIDGE; 6/11 VALDOSTA, FARGO; 6/12 PELHAM, THOMASVILLE	
DISK21700589	03/09/2017	REDDING.JODY B	06/15/2015	06/30/2015	STAFF TRANSPORTATION	517.50
					MOULTRIE TO THE FOLLOWING AND RETURN: 6/15 CAIRO, WHIGHAM; 6/16 BLAKELY, DAMASCUS, NEWTON, CAMILLA; 6/17 VALDOSTA; 6/22 DOUGLAS, OCILLA; 6/24 ABBEVILLE; 6/25 PEARSON; 6/30 TIFTON, SYLVESTER	
DISK21700601	03/24/2017	REDDING.JODY B	07/01/2015	07/29/2015	STAFF TRANSPORTATION	570.98
					MOULTRIE TO THE FOLLOWING AND RETURN: 7/1 THOMASVILLE, CAIRO, CAMILLA; 7/2 CUTHBERT; 7/7 OCILLA, FITZGERALD; 7/8 CAMILLA, NEWTON, COLQUITT; 7/9 MOODY AFB, VALDOSTA, LAKELAND; 7/17 TIFTON, ADEL; 7/21 DAWSON, ALBANY; 7/23 ADEL, MOODY AFB, PEARSON; 7/29 VALDOSTA	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,146.19</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHNNY ISAKSON

Funding Year 2016

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	\$3,518,109.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		6,857.54	-2,593,407.64
Travel and Transportation of Persons		-12,574.89	-172,518.33
Rent, Communications and Utilities		-5,127.60	-48,267.13
Other Contractual Services		-145.65	-2,601.70
Supplies and Materials		-1,518.11	-25,173.77
Acquisition of Assets		0.00	-6,341.24
<b>ORGANIZATION TOTALS</b>	<b>\$3,549,146.00</b>	<b>-\$12,508.71</b>	<b>-\$2,848,309.81</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$700,836.19</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21601536	10/03/2016	DOWNS.JARED W	08/10/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO METTER, MCDONOUGH, ATLANTA, HIAWASSEE, WHITE PLAINS AND RETURN	266.38 455.22
DISK21601570	10/18/2016	DAWSON.JORDAN A	09/06/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	859.82 387.20
DISK21700001	10/11/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	204.10
DISK21700002	10/11/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	142.10 204.10
DISK21700003	10/11/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	204.10
DISK21700016	10/13/2016	CARR.JOAN KIRCHNER	09/22/2016	09/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	531.96
DISK21700017	10/14/2016	CARR.JOAN KIRCHNER	09/29/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA - CONTINUED ON SUBSEQUENT VOUCHER	217.11
DISK21700018	11/04/2016	TURNER.AMY S	09/08/2016	09/08/2016	STAFF TRANSPORTATION ATLANTA TO CLARKESVILLE AND RETURN	99.90
DISK21700019	10/12/2016	TURNER.AMY S	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	7.32 76.14
DISK21700020	10/12/2016	ROSS.ANDREW L	09/19/2016	09/19/2016	STAFF TRANSPORTATION WARNER ROBINS TO EATONTON AND RETURN	67.28
DISK21700021	10/13/2016	ROSS.ANDREW L	09/20/2016	09/20/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON, WARNER ROBINS, PERRY, UNADILLA, HAWKINSVILLE, WARNER ROBINS, THOMASTON AND RETURN	129.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700022	10/12/2016	ROSS.ANDREW L	09/21/2016	09/21/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	26.03
DISK21700023	10/13/2016	ROSS.ANDREW L	09/22/2016	09/22/2016	STAFF TRANSPORTATION WARNER ROBINS TO FORT VALLEY, MACON, WARNER ROBINS, MOUNT VERNON AND RETURN	132.95
DISK21700024	10/12/2016	ROSS.ANDREW L	09/23/2016	09/23/2016	STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH AND RETURN	41.90
DISK21700025	10/12/2016	PERRY.DANIELA BELTON	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MCDONOUGH, JACKSON AND RETURN	15.00 65.88
DISK21700026	10/12/2016	PERRY.DANIELA BELTON	09/19/2016	09/19/2016	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	52.92
DISK21700027	10/12/2016	PERRY.DANIELA BELTON	09/20/2016	09/20/2016	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	57.78
DISK21700028	10/12/2016	PERRY.DANIELA BELTON	09/22/2016	09/22/2016	STAFF TRANSPORTATION ATLANTA TO CONYERS, GAINESVILLE AND RETURN	85.32
DISK21700029	10/12/2016	PERRY.DANIELA BELTON	09/23/2016	09/23/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.76
DISK21700030	10/12/2016	TURNER.AMY S	09/21/2016	09/21/2016	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	18.90
DISK21700031	10/12/2016	TURNER.AMY S	09/28/2016	09/28/2016	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	67.50
DISK21700033	10/12/2016	ROSS.ANDREW L	09/26/2016	09/26/2016	STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	59.08
DISK21700034	10/12/2016	ROSS.ANDREW L	09/27/2016	09/27/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON, EATONTON AND RETURN	67.82
DISK21700035	10/13/2016	ROSS.ANDREW L	09/28/2016	09/28/2016	STAFF TRANSPORTATION WARNER ROBINS TO AMERICUS, TIFTON, FITZGERALD AND RETURN	132.89
DISK21700036	10/12/2016	ROSS.ANDREW L	09/29/2016	09/29/2016	STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE AND RETURN	68.63
DISK21700037	10/13/2016	ROSS.ANDREW L	09/30/2016	09/30/2016	STAFF TRANSPORTATION WARNER ROBINS TO OCILLA, MC RAE AND RETURN	130.73
DISK21700038	10/12/2016	PERRY.DANIELA BELTON	09/27/2016	09/27/2016	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	53.46
DISK21700039	10/12/2016	PERRY.DANIELA BELTON	09/28/2016	09/28/2016	STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	65.88
DISK21700040	10/12/2016	PERRY.DANIELA BELTON	09/29/2016	09/29/2016	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	76.14
DISK21700041	10/12/2016	PERRY.DANIELA BELTON	09/30/2016	09/30/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	76.14
DISK21700042	10/13/2016	BOBBITT.NANCY M	07/11/2016	07/11/2016	STAFF TRANSPORTATION EVANS TO DUBLIN, AUGUSTA, GROVETOWN, DEARING AND RETURN	130.68
DISK21700043	10/12/2016	BOBBITT.NANCY M	07/13/2016	07/13/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DISK21700044	10/12/2016	BOBBITT.NANCY M	07/14/2016	07/14/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.68
DISK21700045	10/12/2016	BOBBITT.NANCY M	07/15/2016	07/15/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.20
DISK21700046	10/12/2016	BOBBITT.NANCY M	07/25/2016	07/25/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.28
DISK21700047	10/12/2016	BOBBITT.NANCY M	07/27/2016	07/27/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98
DISK21700048	10/12/2016	BOBBITT.NANCY M	07/28/2016	07/28/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.86
DISK21700049	10/12/2016	BOBBITT.NANCY M	07/29/2016	07/29/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.62
DISK21700050	10/12/2016	BOBBITT.NANCY M	08/01/2016	08/01/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.38
DISK21700051	10/12/2016	BOBBITT.NANCY M	08/11/2016	08/11/2016	STAFF TRANSPORTATION EVANS TO TENNILLE, SPARTA AND RETURN	76.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700052	10/13/2016	BOBBITT.NANCY M	08/18/2016	08/18/2016	STAFF TRANSPORTATION EVANS TO ATHENS, AUGUSTA AND RETURN	116.64
DISK21700053	10/12/2016	BOBBITT.NANCY M	08/19/2016	08/19/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DISK21700054	10/12/2016	BOBBITT.NANCY M	08/22/2016	08/22/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.58
DISK21700055	10/12/2016	BOBBITT.NANCY M	08/23/2016	08/23/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DISK21700056	10/12/2016	BOBBITT.NANCY M	08/24/2016	08/24/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.06
DISK21700057	10/12/2016	BOBBITT.NANCY M	08/25/2016	08/25/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DISK21700058	10/12/2016	BOBBITT.NANCY M	08/26/2016	08/26/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DISK21700059	10/12/2016	BOBBITT.NANCY M	08/27/2016	08/27/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DISK21700060	10/12/2016	BOBBITT.NANCY M	08/30/2016	08/30/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DISK21700061	10/12/2016	BOBBITT.NANCY M	08/31/2016	08/31/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.58
DISK21700067	10/19/2016	BOBBITT.NANCY M	09/01/2016	09/01/2016	STAFF TRANSPORTATION EVANS TO LINCOLNTON AND RETURN	34.02
DISK21700068	10/19/2016	BOBBITT.NANCY M	09/03/2016	09/03/2016	STAFF TRANSPORTATION EVANS TO MILLEDGEVILLE AND RETURN	96.66
DISK21700069	10/19/2016	BOBBITT.NANCY M	09/06/2016	09/06/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, WARRENTON AND RETURN	58.32
DISK21700070	10/19/2016	BOBBITT.NANCY M	09/07/2016	09/07/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.98
DISK21700071	10/19/2016	BOBBITT.NANCY M	09/08/2016	09/08/2016	STAFF TRANSPORTATION EVANS TO CRAWFORDVILLE AND RETURN	62.64
DISK21700072	10/19/2016	BOBBITT.NANCY M	09/09/2016	09/09/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.58
DISK21700073	10/19/2016	BOBBITT.NANCY M	09/13/2016	09/13/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DISK21700074	10/19/2016	BOBBITT.NANCY M	09/15/2016	09/15/2016	STAFF TRANSPORTATION EVANS TO MILLEN, AUGUSTA AND RETURN	83.16
DISK21700075	10/19/2016	BOBBITT.NANCY M	09/16/2016	09/16/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84
DISK21700076	10/19/2016	BOBBITT.NANCY M	09/20/2016	09/20/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.48
DISK21700077	10/20/2016	BOBBITT.NANCY M	09/21/2016	09/21/2016	STAFF TRANSPORTATION EVANS TO LOUISVILLE, WRIGHTSVILLE, DUBLIN AND RETURN	113.94
DISK21700078	10/19/2016	BOBBITT.NANCY M	09/22/2016	09/22/2016	STAFF TRANSPORTATION EVANS TO SWAINSBORO, GROVETOWN AND RETURN	99.90
DISK21700079	10/19/2016	BOBBITT.NANCY M	09/26/2016	09/26/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DISK21700080	10/19/2016	BOBBITT.NANCY M	09/27/2016	09/27/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, THOMSON, AUGUSTA AND RETURN	62.10
DISK21700081	10/19/2016	BOBBITT.NANCY M	09/29/2016	09/29/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DISK21700082	10/19/2016	BOBBITT.NANCY M	09/30/2016	09/30/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.14
DISK21700101	10/28/2016	BOBBITT.NANCY M	07/26/2016	07/26/2016	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	49.14
DISK21700102	10/28/2016	BOBBITT.NANCY M	08/02/2016	08/02/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DISK21700103	10/28/2016	BOBBITT.NANCY M	08/03/2016	08/03/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700104	10/28/2016	BOBBITT.NANCY M	08/04/2016	08/04/2016	STAFF TRANSPORTATION	22.68
DISK21700105	10/28/2016	BOBBITT.NANCY M	08/05/2016	08/05/2016	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.28
DISK21700106	10/28/2016	BOBBITT.NANCY M	08/08/2016	08/08/2016	STAFF TRANSPORTATION	64.80
DISK21700107	10/28/2016	BOBBITT.NANCY M	08/10/2016	08/10/2016	EVANS TO WRENS AND RETURN	78.84
DISK21700108	10/28/2016	BOBBITT.NANCY M	08/17/2016	08/17/2016	STAFF TRANSPORTATION	14.04
DISK21700119	11/03/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/15/2016	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.10
DISK21700120	11/03/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	SENATOR'S TRANSPORTATION	142.10
DISK21700121	11/03/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/22/2016	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	204.10
DISK21700122	11/03/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/26/2016	SENATOR'S TRANSPORTATION	142.10
DISK21700123	11/03/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	204.10
DISK21700136	11/09/2016	DAWSON.JORDAN A	08/18/2016	08/18/2016	SENATOR'S TRANSPORTATION	31.32
DISK21700137	11/09/2016	DAWSON.JORDAN A	08/23/2016	08/23/2016	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	112.86
DISK21700138	11/09/2016	DAWSON.JORDAN A	08/24/2016	08/24/2016	STAFF TRANSPORTATION	36.72
DISK21700139	11/09/2016	DAWSON.JORDAN A	08/30/2016	08/30/2016	ATLANTA TO MARIETTA AND RETURN	12.96
DISK21700140	11/09/2016	DAWSON.JORDAN A	08/31/2016	08/31/2016	STAFF TRANSPORTATION	14.04
DISK21700163	11/16/2016	DAWSON.JORDAN A	09/01/2016	09/01/2016	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.48
DISK21700164	11/16/2016	DAWSON.JORDAN A	09/10/2016	09/10/2016	STAFF TRANSPORTATION	40.50
DISK21700165	11/16/2016	DAWSON.JORDAN A	09/12/2016	09/12/2016	ATLANTA TO MARIETTA AND RETURN	38.34
DISK21700166	11/16/2016	DAWSON.JORDAN A	09/15/2016	09/15/2016	STAFF TRANSPORTATION	38.88
DISK21700167	11/16/2016	DAWSON.JORDAN A	09/16/2016	09/16/2016	ATLANTA TO MARIETTA AND RETURN	30.78
DISK21700168	11/16/2016	DAWSON.JORDAN A	09/19/2016	09/19/2016	STAFF TRANSPORTATION	43.74
DISK21700169	11/16/2016	DAWSON.JORDAN A	09/21/2016	09/21/2016	ATLANTA TO MARIETTA AND RETURN	14.58
DISK21700170	11/16/2016	DAWSON.JORDAN A	09/22/2016	09/22/2016	STAFF TRANSPORTATION	40.50
DISK21700171	11/16/2016	DAWSON.JORDAN A	09/28/2016	09/28/2016	ATLANTA TO MARIETTA AND RETURN	6.48
DISK21700180	11/28/2016	MADDOX.AMANDA L	09/29/2016	09/30/2016	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	273.35
DISK21700200	12/02/2016	GOWER.LAURA Q	05/02/2016	05/02/2016	STAFF TRANSPORTATION	38.88
DISK21700201	12/02/2016	GOWER.LAURA Q	05/05/2016	05/05/2016	WASHINGTON DC TO ATLANTA - CONTINUED ON SUBSEQUENT VOUCHER	54.00
DISK21700202	12/06/2016	GOWER.LAURA Q	05/09/2016	05/09/2016	GENEVA TO THOMASTON AND RETURN	71.28
DISK21700203	12/02/2016	GOWER.LAURA Q	05/09/2016	05/09/2016	STAFF TRANSPORTATION	38.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700204	12/02/2016	GOWER.LAURA Q	05/11/2016	05/11/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	37.80
DISK21700205	12/02/2016	GOWER.LAURA Q	05/13/2016	05/13/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	32.40
DISK21700206	12/02/2016	GOWER.LAURA Q	05/16/2016	05/16/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	32.40
DISK21700207	12/02/2016	GOWER.LAURA Q	05/19/2016	05/19/2016	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	38.88
DISK21700208	12/02/2016	GOWER.LAURA Q	05/24/2016	05/24/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	37.80
DISK21700209	12/02/2016	GOWER.LAURA Q	05/25/2016	05/25/2016	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	24.84
DISK21700210	12/02/2016	GOWER.LAURA Q	05/26/2016	05/26/2016	STAFF TRANSPORTATION GENEVA TO WEST POINT AND RETURN	65.88
DISK21700211	12/02/2016	GOWER.LAURA Q	06/01/2016	06/01/2016	STAFF TRANSPORTATION GENEVA TO FORT BENNING, THE ROCK AND RETURN	94.50
DISK21700212	12/02/2016	GOWER.LAURA Q	06/02/2016	06/02/2016	STAFF TRANSPORTATION GENEVA TO MACON, REYNOLDS, COLUMBUS AND RETURN	114.48
DISK21700213	12/02/2016	GOWER.LAURA Q	06/03/2016	06/03/2016	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	75.06
DISK21700214	12/02/2016	GOWER.LAURA Q	06/06/2016	06/06/2016	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	149.04
DISK21700215	12/02/2016	GOWER.LAURA Q	06/16/2016	06/16/2016	STAFF TRANSPORTATION GENEVA TO THOMASTON, BUTLER AND RETURN	45.90
DISK21700216	12/02/2016	GOWER.LAURA Q	06/20/2016	06/20/2016	STAFF TRANSPORTATION GENEVA TO FORT BENNING, TALBOTTON AND RETURN	55.08
DISK21700217	12/02/2016	GOWER.LAURA Q	06/22/2016	06/22/2016	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	24.84
DISK21700218	12/02/2016	GOWER.LAURA Q	06/23/2016	06/23/2016	STAFF TRANSPORTATION GENEVA TO FORT BENNING, SHARPSBURG AND RETURN	100.98
DISK21700219	12/02/2016	GOWER.LAURA Q	06/24/2016	06/24/2016	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	48.60
DISK21700220	12/02/2016	GOWER.LAURA Q	06/28/2016	06/28/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	37.80
DISK21700281	12/19/2016	GOWER.LAURA Q	07/12/2016	07/12/2016	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	18.90
DISK21700282	12/19/2016	GOWER.LAURA Q	07/13/2016	07/13/2016	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	70.20
DISK21700283	12/19/2016	GOWER.LAURA Q	07/25/2016	07/25/2016	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	18.90
DISK21700284	12/19/2016	GOWER.LAURA Q	07/26/2016	07/26/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	43.20
DISK21700285	12/19/2016	GOWER.LAURA Q	07/29/2016	07/29/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	35.64
DISK21700290	12/27/2016	GOWER.LAURA Q	08/01/2016	08/01/2016	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	37.80
DISK21700291	12/27/2016	GOWER.LAURA Q	08/10/2016	08/10/2016	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	68.04
DISK21700292	12/27/2016	GOWER.LAURA Q	08/15/2016	08/15/2016	STAFF TRANSPORTATION GENEVA TO FORT BENNING, TALBOTTON AND RETURN	52.38
DISK21700293	12/27/2016	GOWER.LAURA Q	08/16/2016	08/16/2016	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	13.50
DISK21700294	12/28/2016	GOWER.LAURA Q	08/17/2016	08/17/2016	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	113.40
DISK21700295	12/27/2016	GOWER.LAURA Q	08/18/2016	08/18/2016	STAFF TRANSPORTATION GENEVA TO THOMASTON, TALBOTTON, COLUMBUS AND RETURN	75.60
DISK21700296	12/27/2016	GOWER.LAURA Q	08/23/2016	08/23/2016	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	70.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700297	12/27/2016	GOWER.LAURA Q	08/25/2016	08/25/2016	STAFF TRANSPORTATION GENEVA TO SHARPSBURG AND RETURN	68.04
DISK21700298	12/27/2016	GOWER.LAURA Q	08/26/2016	08/26/2016	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	45.36
DISK21700299	12/27/2016	GOWER.LAURA Q	08/29/2016	08/29/2016	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	37.80
DISK21700300	12/27/2016	GOWER.LAURA Q	08/30/2016	08/30/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	45.36
DISK21700301	12/27/2016	GOWER.LAURA Q	08/31/2016	08/31/2016	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	68.04
DISK21700327	12/22/2016	GOWER.LAURA Q	09/08/2016	09/08/2016	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	70.20
DISK21700328	12/28/2016	GOWER.LAURA Q	09/13/2016	09/13/2016	STAFF TRANSPORTATION GENEVA TO NEWNAN, COLUMBUS AND RETURN	103.68
DISK21700329	12/22/2016	GOWER.LAURA Q	09/14/2016	09/14/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	32.40
DISK21700330	12/22/2016	GOWER.LAURA Q	09/16/2016	09/16/2016	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS, MACON AND RETURN	78.30
DISK21700331	12/22/2016	GOWER.LAURA Q	09/26/2016	09/26/2016	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	37.80
DISK21700332	12/22/2016	GOWER.LAURA Q	09/27/2016	09/27/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	37.80
DISK21700333	12/22/2016	GOWER.LAURA Q	09/28/2016	09/28/2016	STAFF TRANSPORTATION GENEVA TO TALBOTTON, BUENA VISTA AND RETURN	33.48
DISK21700340	12/22/2016	DOWNNS.JARED W	09/01/2016	09/01/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO KINGSLAND AND RETURN	11.48
DISK21700341	12/22/2016	DOWNNS.JARED W	09/02/2016	09/02/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	56.16
DISK21700342	12/28/2016	DOWNNS.JARED W	09/06/2016	09/07/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO DUBLIN, MC RAE, BRUNSWICK AND RETURN	131.44
DISK21700343	12/22/2016	DOWNNS.JARED W	09/09/2016	09/09/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO WAYCROSS AND RETURN	187.92
DISK21700344	12/22/2016	DOWNNS.JARED W	09/13/2016	09/13/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO POOLER AND RETURN	81.54
DISK21700345	12/22/2016	DOWNNS.JARED W	09/14/2016	09/14/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	93.96
DISK21700346	12/28/2016	DOWNNS.JARED W	09/15/2016	09/15/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO RICHMOND HILL, SAVANNAH AND RETURN	99.36
DISK21700347	12/28/2016	DOWNNS.JARED W	09/16/2016	09/16/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO STATESBORO AND RETURN	103.14
DISK21700348	12/22/2016	DOWNNS.JARED W	09/22/2016	09/22/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	138.78
DISK21700349	12/22/2016	DOWNNS.JARED W	09/26/2016	09/26/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAINT MARYS AND RETURN	97.74
DISK21700350	12/28/2016	DOWNNS.JARED W	09/30/2016	09/30/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO MC RAE AND RETURN	61.56
DISK21700351	12/28/2016	DOWNNS.JARED W	09/06/2016	09/29/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.08
DISK21700502	02/03/2017	DOWNNS.JARED W	09/27/2016	09/27/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO CLAXTON AND RETURN	111.78
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>12,574.89</b>
CV170000555	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	49.40
DISK21601570	10/18/2016	DAWSON.JORDAN A	09/06/2016	09/09/2016	FEES AND OTHER CHARGES	40.00
DISK21700018	11/04/2016	TURNER.AMY S	09/08/2016	09/08/2016	TRAINING/CONFERENCE/REGISTRATION FEES	56.25
<b>OTHER CONTRACTUAL SERVICES</b>						<b>145.65</b>
PERSONNEL COMP. FULL-TIME PERMANENT						-7,060.79

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

					PERSONNEL BENEFITS	203.25
					NET PAYROLL EXPENSES	-6,857.54

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHNNY ISAKSON

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,559,492.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,267,750.49	-1,267,750.49
Travel and Transportation of Persons		-89,532.11	-89,532.11
Rent, Communications and Utilities		-17,461.85	-17,461.85
Other Contractual Services		-890.40	-890.40
Supplies and Materials		-18,454.77	-18,454.77
Acquisition of Assets		-2,700.00	-2,700.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,559,492.00</b>	<b>-\$1,396,789.62</b>	<b>-\$1,396,789.62</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$2,162,702.38</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NGUYEN, TRI MINH			STAFF DIRECTOR FROM OCT. 12 TO OCT. 16, NOV. 7 TO NOV. 9, DEC. 1 TO DEC. 4, JAN 5 TO FEB. 2, FEB. 9 TO FEB. 12, FEB. 21 TO FEB. 25, FEB. 28 TO MAR. 5	12,671.55
		DIETZ, BETSY			FRONT OFFICE SUPERVISOR TO FEB. 7 AND FROM MAR. 1	24,752.73
		MCGUIRE, MONICA M			TAX POLICY ADVISOR TO FEB. 7 AND FROM MAR. 1	47,654.73
		GORDON, MARIE H			PRESS SECRETARY	20,737.74
		CARR, JOAN KIRCHNER			CHIEF OF STAFF	84,729.48
		GOWER, LAURA Q			REGIONAL DIRECTOR	45,908.41
		DOWNS, JARED W			REGIONAL DIRECTOR	37,704.00
		DAWSON, JORDAN A			REGIONAL DIRECTOR	30,041.61
		REDMOND, FRANCIS M JR			SPECIAL ASSISTANT	17,769.96
		GAY, MICHAEL B			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	37,209.00
		REDDING, JODY B			REGIONAL DIRECTOR	41,905.45
		BOBBITT, NANCY M			SENIOR FIELD REPRESENTATIVE	27,338.41
		BROWN, TONI W			STATE LIAISON/SCHEDULER	56,241.48
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	40,101.96
		BROOKS, NANCY L			SPECIAL ASSISTANT/PROGRAM COORDINATOR	29,581.45
		MILLER, KATHLEEN R			DIRECTOR OF SUPPORT SERVICES	42,205.93
		HEIL, MONICA A			ADMINISTRATIVE DIRECTOR TO FEB. 3 AND FROM MAR. 1	44,738.84
		CLOPTON, DEBORAH D			SENIOR FIELD REPRESENTATIVE TO NOV. 10	6,075.20
		JOHNSON, JEREMY CHAD			DIRECTOR OF INFORMATION TECHNOLOGY	56,151.00
		MOHLER, STEFANIE H			DIRECTOR OF SCHEDULING TO FEB. 7 AND FROM MAR. 1	46,765.07
		TURNER, AMY S			REGIONAL DIRECTOR	26,250.00
		EVANS, RYAN K			LEGISLATIVE ASSISTANT TO FEB. 1	24,233.57
		RHODES, MAUREEN A			EXECUTIVE ASSISTANT/GRANTS DIRECTOR	21,249.96
		KILPATRICK, MARTIN E			SENIOR ADVISOR FROM JAN. 2	29,666.66
		MADDOX, AMANDA L			COMMUNICATIONS DIRECTOR TO FEB. 7 AND FROM FEB. 15	34,728.99
		TATE, EDWARD M			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	61,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARTOLOMEO, JORDAN L			HEALTH POLICY ADVISOR TO FEB. 7 AND FROM FEB. 15	33,638.82
		LAYSON, BRETT C			SENIOR LEGISLATIVE ASSISTANT TO FEB. 7 AND FROM FEB. 15	34,647.99
		ROBINSON, SHEILA D			CONSTITUENT SERVICE REPRESENTATIVE	37,209.00
		BLACK, MICHAEL C			LEGISLATIVE AIDE FROM OCT. 12 TO OCT. 16	583.34
		DENT, WILLIAM M			LEGISLATIVE CORRESPONDENT	19,389.48
		PELFREY, RYAN J			FIELD REPRESENTATIVE	17,640.00
		SULZMANN, JAY J			LEGISLATIVE DIRECTOR TO FEB. 7 AND FROM MAR. 1	42,014.26
		CROMLEY, MARY C			LEGISLATIVE CORRESPONDENT TO FEB. 7 AND FROM MAR. 1	14,391.67
		WHITE, ALEXANDRA			LEGISLATIVE CORRESPONDENT TO JAN. 29	11,576.01
		PERRY, DANIELA BELTON			FIELD REPRESENTATIVE	15,225.00
		VOYLES, SARAH ANNE			STAFF ASSISTANT/CONSTITUENT COMMUNICATIONS	14,162.41
		OVERSTREET, JOHN			LEGISLATIVE CORRESPONDENT TO FEB. 7 AND FROM MAR. 1	14,391.67
		YU, HANNA			CONSTITUENT SERVICE REPRESENTATIVE	16,500.00
		ROSS, ANDREW L			FIELD REPRESENTATIVE	15,750.00
		FISHER, C RUTH			DEPUTY SCHEDULER TO FEB. 7 AND FROM MAR. 1	15,490.92
		PETROCCIONE, KEVIN			LEGISLATIVE CORRESPONDENT TO FEB. 7 AND FROM MAR. 1	12,787.48
		SHAH, FURHAWN S			STAFF ASSISTANT CONSTITUENT SERVICES TO MAR. 19	12,909.68
		RUSH, SABRINA C			STAFF ASSISTANT TO NOV. 25	4,201.37
		FELT, CAITLIN A			INTERN - SPIA TO DEC. 9	3,450.00
		ORTEGA, SALVADOR			LEGISLATIVE CORRESPONDENT FROM NOV. 28 TO FEB. 7 AND FROM MAR. 1	8,433.32
		MICHAELS, BRIAN P			INTERN-SPIA FROM JAN. 9 TO MAR. 26	3,900.00
		YOUNG, GEORGE E			STAFF ASSISTANT FROM JAN. 23 TO FEB. 7 AND FROM MAR. 1	3,437.48
		GATTIE, CORY J			STAFF ASSISTANT FROM JAN. 30 TO FEB. 7 AND FROM MAR. 1	2,902.76
DISK21700032	10/14/2016	CARR,JOAN KIRCHNER	10/01/2016	10/05/2016	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	331.54
DISK21700066	10/20/2016	AVIATION DEVELOPMENT GROUP LLC	10/09/2016	10/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO KENNESAW, SAVANNAH, KENNESAW AND RETURN	2,558.42
DISK21700083	11/02/2016	BARTOLOMEO, JORDAN L	10/11/2016	10/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, GREENSBORO, ATLANTA AND RETURN	689.60
DISK21700084	10/28/2016	BLACK, MICHAEL C	10/12/2016	10/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	356.39
DISK21700085	10/27/2016	CARR, JOAN KIRCHNER	10/06/2016	10/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	861.52
DISK21700086	10/27/2016	LAYSON, BRETT C	10/11/2016	10/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	415.20
DISK21700087	10/21/2016	TURNER, AMY S	10/05/2016	10/05/2016	STAFF TRANSPORTATION ATLANTA TO MANSFIELD AND RETURN	65.88
DISK21700088	10/27/2016	TURNER, AMY S	10/06/2016	10/06/2016	STAFF TRANSPORTATION ATLANTA TO CLARKESVILLE, GAINESVILLE AND RETURN	106.38
DISK21700089	10/27/2016	PERRY, DANIELA BELTON	10/04/2016	10/04/2016	STAFF TRANSPORTATION ATLANTA TO WINDER, ATHENS, BUCKHEAD, MADISON AND RETURN	103.14
DISK21700090	10/21/2016	PERRY, DANIELA BELTON	10/05/2016	10/05/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	78.60
DISK21700091	10/27/2016	PERRY, DANIELA BELTON	10/06/2016	10/06/2016	STAFF TRANSPORTATION ATLANTA TO HULL, GREENSBORO AND RETURN	112.86
DISK21700092	10/21/2016	ROSS, ANDREW L	10/03/2016	10/03/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON, MONTICELLO AND RETURN	70.85
DISK21700093	10/21/2016	ROSS, ANDREW L	10/04/2016	10/04/2016	STAFF TRANSPORTATION WARNER ROBINS TO MC INTYRE AND RETURN	69.55
DISK21700094	10/21/2016	ROSS, ANDREW L	10/05/2016	10/05/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	29.81
DISK21700095	10/28/2016	ROSS, ANDREW L	10/06/2016	10/06/2016	STAFF TRANSPORTATION WARNER ROBINS TO PERRY, MACON AND RETURN	47.63
DISK21700096	10/28/2016	ROSS, ANDREW L	10/07/2016	10/07/2016	STAFF TRANSPORTATION WARNER ROBINS TO FORT VALLEY, WARNER ROBINS, FORSYTH AND RETURN	62.32
DISK21700097	10/21/2016	PERRY, DANIELA BELTON	10/11/2016	10/11/2016	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	38.88
DISK21700098	10/27/2016	PERRY, DANIELA BELTON	10/12/2016	10/12/2016	STAFF TRANSPORTATION ATLANTA TO GREENSBORO, CLARKESVILLE AND RETURN	139.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700099	10/27/2016	PERRY,DANIELA BELTON	10/13/2016	10/13/2016	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH, GREENSBORO AND RETURN	116.10
DISK21700100	10/21/2016	GORDON.MARIE H	10/14/2016	10/14/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DISK21700109	11/04/2016	ROSS.ANDREW L	10/11/2016	10/11/2016	STAFF TRANSPORTATION WARNER ROBINS TO OCILLA, WARNER ROBINS, THOMASTON AND RETURN	162.22
DISK21700110	10/28/2016	ROSS.ANDREW L	10/12/2016	10/12/2016	STAFF TRANSPORTATION WARNER ROBINS TO VIENNA AND RETURN	42.88
DISK21700111	10/28/2016	ROSS.ANDREW L	10/13/2016	10/13/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON, FORSYTH, MACON AND RETURN	58.70
DISK21700112	10/28/2016	ROSS.ANDREW L	10/14/2016	10/14/2016	STAFF TRANSPORTATION WARNER ROBINS TO PERRY, MACON AND RETURN	41.20
DISK21700124	11/03/2016	JP MORGAN CHASE BANK NA	10/05/2016	10/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	158.10
DISK21700125	11/10/2016	CARR.JOAN KIRCHNER	10/19/2016	10/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	774.54
DISK21700126	11/09/2016	CROMLEY.MARY C	10/13/2016	10/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO TIFTON, STATESBORO, MOULTRIE, SAVANNAH AND RETURN	373.76
DISK21700127	11/09/2016	PERRY,DANIELA BELTON	10/14/2016	10/14/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	76.14
DISK21700128	11/09/2016	PERRY,DANIELA BELTON	10/18/2016	10/18/2016	STAFF TRANSPORTATION ATLANTA TO AUBURN, MADISON AND RETURN	83.16
DISK21700129	11/09/2016	PERRY,DANIELA BELTON	10/19/2016	10/19/2016	STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	76.14
DISK21700130	11/23/2016	EVANS.RYAN K	10/07/2016	10/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	847.61
DISK21700131	11/09/2016	BARTOLOMEO.JORDAN L	10/25/2016	10/25/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.52
DISK21700132	11/09/2016	ROSS.ANDREW L	10/17/2016	10/18/2016	STAFF TRANSPORTATION WARNER ROBINS TO AMERICUS, WRAY, MOULTRIE AND RETURN	184.36
DISK21700133	11/09/2016	ROSS.ANDREW L	10/19/2016	10/19/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	29.32
DISK21700134	11/09/2016	ROSS.ANDREW L	10/20/2016	10/20/2016	STAFF TRANSPORTATION WARNER ROBINS TO GRAY AND RETURN	40.50
DISK21700135	11/09/2016	ROSS.ANDREW L	10/21/2016	10/21/2016	STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA AND RETURN	120.15
DISK21700145	11/16/2016	TURNER.AMY S	10/19/2016	10/19/2016	STAFF TRANSPORTATION ATLANTA TO COMMERCE AND RETURN	84.24
DISK21700146	11/17/2016	TURNER.AMY S	10/21/2016	10/21/2016	STAFF TRANSPORTATION ATLANTA TO ELBERTON AND RETURN	128.52
DISK21700147	11/17/2016	TURNER.AMY S	10/24/2016	10/24/2016	STAFF TRANSPORTATION ATLANTA TO TOCCOA AND RETURN	116.10
DISK21700148	11/16/2016	TURNER.AMY S	10/25/2016	10/25/2016	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	60.48
DISK21700149	11/16/2016	TURNER.AMY S	10/26/2016	10/26/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	83.16
DISK21700150	11/16/2016	TURNER.AMY S	10/27/2016	10/27/2016	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	55.08
DISK21700151	11/16/2016	PERRY,DANIELA BELTON	10/20/2016	10/20/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	75.06
DISK21700152	11/16/2016	PERRY,DANIELA BELTON	10/21/2016	10/21/2016	STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	64.26
DISK21700153	11/16/2016	PERRY,DANIELA BELTON	10/24/2016	10/24/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	77.76
DISK21700154	11/17/2016	PERRY,DANIELA BELTON	10/25/2016	10/25/2016	STAFF TRANSPORTATION ATLANTA TO EATONTON, ATHENS, JEFFERSON AND RETURN	121.50
DISK21700155	11/16/2016	PERRY,DANIELA BELTON	10/26/2016	10/26/2016	STAFF TRANSPORTATION ATLANTA TO DULUTH, ATHENS AND RETURN	81.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700156	11/16/2016	PERRY,DANIELA BELTON	10/27/2016	10/27/2016	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	64.26
DISK21700157	11/16/2016	PERRY,DANIELA BELTON	10/28/2016	10/28/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.80
DISK21700158	11/16/2016	ROSS,ANDREW L	10/24/2016	10/24/2016	STAFF TRANSPORTATION WARNER ROBINS TO ABBEVILLE AND RETURN	66.74
DISK21700159	11/16/2016	ROSS,ANDREW L	10/25/2016	10/25/2016	STAFF TRANSPORTATION WARNER ROBINS TO CORDELE, WARNER ROBINS, MACON AND RETURN	80.46
DISK21700160	11/16/2016	ROSS,ANDREW L	10/26/2016	10/26/2016	STAFF TRANSPORTATION WARNER ROBINS TO PERRY AND RETURN	13.61
DISK21700161	11/17/2016	ROSS,ANDREW L	10/27/2016	10/27/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON, WARNER ROBINS, MOUNT VERNON AND RETURN	115.24
DISK21700162	11/17/2016	ROSS,ANDREW L	10/28/2016	10/29/2016	STAFF TRANSPORTATION WARNER ROBINS TO OCILLA, AMBROSE, WRAY, OCILLA AND RETURN	118.31
DISK21700172	11/16/2016	DAWSON,JORDAN A	10/04/2016	10/04/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.56
DISK21700173	11/16/2016	DAWSON,JORDAN A	10/08/2016	10/08/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.70
DISK21700174	11/16/2016	DAWSON,JORDAN A	10/12/2016	10/12/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.42
DISK21700175	11/16/2016	DAWSON,JORDAN A	10/14/2016	10/14/2016	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	49.14
DISK21700176	11/16/2016	DAWSON,JORDAN A	10/17/2016	10/17/2016	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	44.28
DISK21700177	11/16/2016	DAWSON,JORDAN A	10/18/2016	10/18/2016	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	29.70
DISK21700178	11/16/2016	DAWSON,JORDAN A	10/22/2016	10/22/2016	STAFF TRANSPORTATION ATLANTA TO RIVERDALE AND RETURN	46.98
DISK21700179	11/16/2016	DAWSON,JORDAN A	10/28/2016	10/28/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DISK21700182	11/28/2016	MADDOX,AMANDA L	10/01/2016	11/13/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS, ATLANTA, TIFTON, SAVANNAH, TIFTON, COLUMBUS, ATLANTA, ATHENS, ATLANTA, TIFTON, MOUTRIE, ATLANTA, RIVERDALE, ATLANTA, MACON, TIFTON, ATLANTA, COLUMBUS, ATLANTA, SAINT SIMONS ISLAND TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	1,417.50
DISK21700183	11/28/2016	CARR,JOAN KIRCHNER	10/27/2016	11/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	609.79
DISK21700184	11/28/2016	CARR,JOAN KIRCHNER	11/02/2016	11/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	811.96
DISK21700185	12/02/2016	ROSS,ANDREW L	10/31/2016	10/31/2016	STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE AND RETURN	67.50
DISK21700186	12/02/2016	ROSS,ANDREW L	11/01/2016	11/01/2016	STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH AND RETURN	46.55
DISK21700187	12/02/2016	ROSS,ANDREW L	11/02/2016	11/02/2016	STAFF TRANSPORTATION WARNER ROBINS TO PERRY, MACON AND RETURN	41.58
DISK21700188	12/02/2016	ROSS,ANDREW L	11/03/2016	11/03/2016	STAFF TRANSPORTATION WARNER ROBINS TO HAWKINSVILLE AND RETURN	35.75
DISK21700189	12/02/2016	ROSS,ANDREW L	11/04/2016	11/04/2016	STAFF TRANSPORTATION WARNER ROBINS TO PERRY, WARNER ROBINS, VIENNA AND RETURN	54.43
DISK21700190	12/02/2016	ROSS,ANDREW L	11/07/2016	11/07/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	29.32
DISK21700191	12/02/2016	PERRY,DANIELA BELTON	10/31/2016	10/31/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.08
DISK21700192	12/02/2016	PERRY,DANIELA BELTON	11/01/2016	11/01/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	79.38
DISK21700193	12/02/2016	PERRY,DANIELA BELTON	11/02/2016	11/02/2016	STAFF TRANSPORTATION ATLANTA TO SOCIAL CIRCLE, MADISON, GREENSBORO AND RETURN	99.90
DISK21700194	12/02/2016	PERRY,DANIELA BELTON	11/04/2016	11/04/2016	STAFF TRANSPORTATION ATLANTA TO CRAWFORDVILLE AND RETURN	115.02



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			START	END		
DISK21700195	12/02/2016	PERRY,DANIELA BELTON	11/07/2016	11/07/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	69.12
DISK21700196	12/02/2016	ROSS.ANDREW L	11/08/2016	11/08/2016	STAFF TRANSPORTATION WARNER ROBINS TO PERRY AND RETURN	12.20
DISK21700197	12/02/2016	ROSS.ANDREW L	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA AND RETURN	7.73 118.80
DISK21700198	12/02/2016	ROSS.ANDREW L	11/10/2016	11/10/2016	STAFF TRANSPORTATION WARNER ROBINS TO FITZGERALD, DAWSON AND RETURN	137.38
DISK21700199	12/02/2016	ROSS.ANDREW L	11/11/2016	11/11/2016	STAFF TRANSPORTATION WARNER ROBINS TO MONROE, ATHENS AND RETURN	130.79
DISK21700221	12/02/2016	PERRY,DANIELA BELTON	11/17/2016	11/17/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	75.06
DISK21700222	12/02/2016	PERRY,DANIELA BELTON	11/20/2016	11/20/2016	STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	84.78
DISK21700226	12/02/2016	ROSS.ANDREW L	11/14/2016	11/14/2016	STAFF TRANSPORTATION WARNER ROBINS TO FORT VALLEY AND RETURN	20.84
DISK21700227	12/02/2016	ROSS.ANDREW L	11/15/2016	11/15/2016	STAFF TRANSPORTATION WARNER ROBINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DISK21700228	12/06/2016	ROSS.ANDREW L	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE, WARNER ROBINS, ROBERTA AND RETURN	20.00 87.26
DISK21700229	12/02/2016	ROSS.ANDREW L	11/17/2016	11/17/2016	STAFF TRANSPORTATION WARNER ROBINS TO GRAY, FORSYTH AND RETURN	59.89
DISK21700230	12/06/2016	JP MORGAN CHASE BANK NA	11/15/2016	11/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	158.10
DISK21700231	12/06/2016	LAYSON,BRETT C	11/07/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	316.20
DISK21700246	12/14/2016	MADDOX.AMANDA L	11/20/2016	11/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SAINT SIMONS ISLAND, ATLANTA, SAINT SIMONS ISLAND ATLANTA AND RETURN	839.68
DISK21700247	12/12/2016	CARR,JOAN KIRCHNER	11/17/2016	11/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	814.67
DISK21700248	12/12/2016	CARR,JOAN KIRCHNER	11/25/2016	11/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	520.79
DISK21700251	12/13/2016	MARIA BRITT	12/01/2016	12/03/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BLAIRSVILLE TO ATLANTA AND RETURN	321.76 110.16
DISK21700255	12/13/2016	ROSS.ANDREW L	11/28/2016	11/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA AND RETURN	7.44 118.80
DISK21700256	12/12/2016	ROSS.ANDREW L	11/29/2016	11/29/2016	STAFF TRANSPORTATION WARNER ROBINS TO VIENNA AND RETURN	44.28
DISK21700257	12/12/2016	ROSS.ANDREW L	11/30/2016	11/30/2016	STAFF TRANSPORTATION WARNER ROBINS TO FORT VALLEY, PERRY AND RETURN	22.63
DISK21700258	12/12/2016	ROSS.ANDREW L	12/01/2016	12/01/2016	STAFF TRANSPORTATION WARNER ROBINS TO HAWKINSVILLE, WARNER ROBINS, CENTERVILLE, PERRY AND RETURN	52.87
DISK21700259	12/12/2016	ROSS.ANDREW L	12/02/2016	12/02/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	40.01
DISK21700260	12/12/2016	PERRY,DANIELA BELTON	11/28/2016	11/28/2016	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	57.24
DISK21700261	12/12/2016	PERRY,DANIELA BELTON	11/29/2016	11/29/2016	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	56.16
DISK21700262	12/13/2016	PERRY,DANIELA BELTON	11/30/2016	11/30/2016	STAFF TRANSPORTATION ATLANTA TO GREENSBORO, ATHENS AND RETURN	108.84
DISK21700263	12/12/2016	PERRY,DANIELA BELTON	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	7.00 64.80
DISK21700264	12/12/2016	PERRY,DANIELA BELTON	12/02/2016	12/02/2016	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	77.76

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			START	END		
DISK21700265	12/12/2016	TURNER.AMY S	11/30/2016	11/30/2016	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	54.54
DISK21700266	12/12/2016	TURNER.AMY S	12/01/2016	12/01/2016	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	66.42
DISK21700267	12/13/2016	TURNER.AMY S	12/02/2016	12/03/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DILLARD AND RETURN	119.70 139.32
DISK21700268	12/20/2016	CARR.JOAN KIRCHNER	12/06/2016	12/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	61.48 498.71 388.28
DISK21700269	12/20/2016	DAVID LOWE	12/01/2016	12/03/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CELEBRATION FL TO ORLANDO FL, ATLANTA GA ,ORLANDO FL AND RETURN	432.20 396.42
DISK21700270	12/19/2016	TURNER.AMY S	10/31/2016	10/31/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	85.86
DISK21700271	12/20/2016	TURNER.AMY S	11/01/2016	11/01/2016	STAFF TRANSPORTATION ATLANTA TO CLARKESVILLE AND RETURN	112.68
DISK21700272	12/19/2016	TURNER.AMY S	11/02/2016	11/02/2016	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	90.18
DISK21700273	12/20/2016	TURNER.AMY S	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	35.00 69.12
DISK21700274	12/19/2016	PERRY.DANIELA BELTON	12/05/2016	12/05/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	76.68
DISK21700275	12/19/2016	PERRY.DANIELA BELTON	12/06/2016	12/06/2016	STAFF TRANSPORTATION ATLANTA TO CONYERS, ATHENS AND RETURN	85.32
DISK21700276	12/20/2016	PERRY.DANIELA BELTON	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COVINGTON, CONYERS AND RETURN	15.00 45.90
DISK21700277	12/19/2016	PERRY.DANIELA BELTON	12/08/2016	12/08/2016	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	73.44
DISK21700289	01/09/2017	BARTOLOMEO.JORDAN L	12/14/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	366.62 556.23
DISK21700302	12/27/2016	ROSS.ANDREW L	12/05/2016	12/05/2016	STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE AND RETURN	63.34
DISK21700303	12/27/2016	ROSS.ANDREW L	12/06/2016	12/06/2016	STAFF TRANSPORTATION WARNER ROBINS TO AMERICUS AND RETURN	63.88
DISK21700304	12/28/2016	ROSS.ANDREW L	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH, WARNER ROBINS, DUBLIN AND RETURN	9.98 100.66
DISK21700305	12/27/2016	ROSS.ANDREW L	12/08/2016	12/08/2016	STAFF TRANSPORTATION WARNER ROBINS TO BONAIRE, PERRY, MACON AND RETURN	47.79
DISK21700306	12/27/2016	ROSS.ANDREW L	12/09/2016	12/09/2016	STAFF TRANSPORTATION WARNER ROBINS TO UNADILLA, EASTMAN, KATHLEEN AND RETURN	62.21
DISK21700307	12/27/2016	MCGUIRE.MONICA M	11/17/2016	11/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DISK21700308	12/27/2016	MCGUIRE.MONICA M	11/30/2016	11/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.86
DISK21700309	12/27/2016	MCGUIRE.MONICA M	12/06/2016	12/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.44
DISK21700310	12/27/2016	MCGUIRE.MONICA M	12/09/2016	12/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.78
DISK21700311	01/04/2017	DANNY SMITH	12/02/2016	12/03/2016	NOMINATING BOARD MEMBER PER DIEM JACKSON TO ATLANTA AND RETURN	152.06
DISK21700312	12/29/2016	MCGUIRE.MONICA M	12/14/2016	12/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	3.18 410.93 566.87

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DISK21700313	12/27/2016	PERRY,DANIELA BELTON	12/12/2016	12/12/2016	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	38.88
DISK21700314	12/28/2016	PERRY,DANIELA BELTON	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO STATHAM, MADISON, COVINGTON AND RETURN	27.26 99.90
DISK21700315	12/27/2016	PERRY,DANIELA BELTON	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, MONROE AND RETURN	15.00 83.70
DISK21700316	12/28/2016	ROSS.ANDREW L	12/12/2016	12/12/2016	STAFF TRANSPORTATION WARNER ROBINS TO OCILLA, WARNER ROBINS, COCHRAN AND RETURN	134.35
DISK21700317	12/27/2016	ROSS.ANDREW L	12/13/2016	12/13/2016	STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE AND RETURN	64.31
DISK21700318	12/28/2016	ROSS.ANDREW L	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE, WARNER ROBINS, MACON AND RETURN	11.80 88.56
DISK21700319	12/27/2016	ROSS.ANDREW L	12/15/2016	12/15/2016	STAFF TRANSPORTATION WARNER ROBINS TO HAWKINSVILLE AND RETURN	32.99
DISK21700320	12/27/2016	ROSS.ANDREW L	12/16/2016	12/16/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	26.95
DISK21700334	12/22/2016	GOWER.LAURA Q	10/06/2016	10/06/2016	STAFF TRANSPORTATION GENEVA TO MIDLAND AND RETURN	21.60
DISK21700335	12/22/2016	GOWER.LAURA Q	10/11/2016	10/11/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	43.20
DISK21700336	12/22/2016	GOWER.LAURA Q	10/12/2016	10/12/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS, TALBOTTON AND RETURN	43.20
DISK21700337	12/28/2016	GOWER.LAURA Q	10/18/2016	10/18/2016	STAFF TRANSPORTATION GENEVA TO LAGRANGE, REYNOLDS AND RETURN	102.60
DISK21700338	12/22/2016	GOWER.LAURA Q	10/20/2016	10/20/2016	STAFF TRANSPORTATION GENEVA TO MIDLAND AND RETURN	21.60
DISK21700339	12/22/2016	GOWER.LAURA Q	10/21/2016	10/21/2016	STAFF TRANSPORTATION GENEVA TO TALBOTTON AND RETURN	10.80
DISK21700352	12/28/2016	DOWNNS.JARED W	10/03/2016	10/03/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO STATESBORO AND RETURN	138.78
DISK21700353	12/28/2016	DOWNNS.JARED W	10/04/2016	10/04/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO MC INTYRE AND RETURN	202.50
DISK21700354	12/22/2016	DOWNNS.JARED W	10/05/2016	10/05/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JEKYLL ISLAND AND RETURN	34.08
DISK21700355	12/28/2016	DOWNNS.JARED W	10/06/2016	10/10/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO WAYCROSS, MC RAE, MACON, EASTMAN, JESUP, BRUNSWICK AND RETURN	233.28
DISK21700356	12/22/2016	DOWNNS.JARED W	10/13/2016	10/13/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP AND RETURN	61.02
DISK21700357	12/22/2016	DOWNNS.JARED W	10/14/2016	10/14/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	99.36
DISK21700358	12/22/2016	DOWNNS.JARED W	10/18/2016	10/18/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	97.74
DISK21700359	12/22/2016	DOWNNS.JARED W	10/19/2016	10/19/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAINT MARYS AND RETURN	61.56
DISK21700360	12/22/2016	DOWNNS.JARED W	10/21/2016	10/21/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	98.82
DISK21700361	12/22/2016	DOWNNS.JARED W	10/24/2016	10/24/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO GLENNVILLE AND RETURN	93.96
DISK21700362	12/22/2016	DOWNNS.JARED W	10/25/2016	10/25/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	99.36
DISK21700363	12/22/2016	DOWNNS.JARED W	10/26/2016	10/28/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO WAYCROSS AND RETURN	82.62
DISK21700364	12/28/2016	DOWNNS.JARED W	10/31/2016	10/31/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO WAYCROSS, JESUP, HINESVILLE AND RETURN	112.86
DISK21700365	12/22/2016	DOWNNS.JARED W	10/12/2016	10/27/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.48

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			START	END		
DISK21700366	12/28/2016	BOBBITT.NANCY M	10/03/2016	10/03/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, SWAINSBORO AND RETURN	103.14
DISK21700367	12/22/2016	BOBBITT.NANCY M	10/04/2016	10/04/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DISK21700368	12/22/2016	BOBBITT.NANCY M	10/07/2016	10/07/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DISK21700369	12/22/2016	BOBBITT.NANCY M	10/11/2016	10/11/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DISK21700370	12/22/2016	BOBBITT.NANCY M	10/12/2016	10/12/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DISK21700371	12/22/2016	BOBBITT.NANCY M	10/13/2016	10/13/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DISK21700372	12/22/2016	BOBBITT.NANCY M	10/17/2016	10/17/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DISK21700373	12/22/2016	BOBBITT.NANCY M	10/18/2016	10/18/2016	STAFF TRANSPORTATION EVANS TO THOMSON AND RETURN	43.20
DISK21700374	12/22/2016	BOBBITT.NANCY M	10/19/2016	10/19/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, AIKEN SC AND RETURN	44.28
DISK21700375	12/28/2016	BOBBITT.NANCY M	10/20/2016	10/20/2016	STAFF TRANSPORTATION EVANS TO WRIGHTSVILLE, SANDERSVILLE AND RETURN	120.96
DISK21700376	12/22/2016	BOBBITT.NANCY M	10/25/2016	10/25/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, GREENSBORO AND RETURN	86.94
DISK21700377	12/22/2016	BOBBITT.NANCY M	10/26/2016	10/26/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.66
DISK21700378	12/22/2016	BOBBITT.NANCY M	10/27/2016	10/27/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, THOMSON AND RETURN	54.00
DISK21700379	12/22/2016	BOBBITT.NANCY M	11/01/2016	11/01/2016	STAFF TRANSPORTATION EVANS TO SYLVANIA AND RETURN	94.50
DISK21700380	12/22/2016	BOBBITT.NANCY M	11/02/2016	11/02/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.60
DISK21700381	12/22/2016	BOBBITT.NANCY M	11/03/2016	11/03/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.60
DISK21700382	12/22/2016	BOBBITT.NANCY M	11/04/2016	11/04/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DISK21700383	12/28/2016	BOBBITT.NANCY M	11/08/2016	11/09/2016	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	244.28
DISK21700384	12/22/2016	BOBBITT.NANCY M	11/10/2016	11/10/2016	STAFF TRANSPORTATION EVANS TO WADLEY, WRENS AND RETURN	66.96
DISK21700385	12/22/2016	BOBBITT.NANCY M	11/11/2016	11/11/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DISK21700386	12/28/2016	BOBBITT.NANCY M	11/14/2016	11/14/2016	STAFF TRANSPORTATION EVANS TO FORT OGLETHORPE AND RETURN	265.68
DISK21700387	12/22/2016	BOBBITT.NANCY M	11/15/2016	11/15/2016	STAFF TRANSPORTATION EVANS TO THOMSON, AUGUSTA, THOMSON AND RETURN	71.82
DISK21700388	12/28/2016	BOBBITT.NANCY M	11/16/2016	11/16/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, DUBLIN AND RETURN	117.18
DISK21700389	12/28/2016	BOBBITT.NANCY M	11/17/2016	11/17/2016	STAFF TRANSPORTATION EVANS TO ATHENS, MOUNT VERNON AND RETURN	210.60
DISK21700390	12/22/2016	BOBBITT.NANCY M	11/18/2016	11/18/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DISK21700391	12/28/2016	BOBBITT.NANCY M	11/28/2016	11/28/2016	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	164.70
DISK21700392	12/22/2016	BOBBITT.NANCY M	11/29/2016	11/29/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DISK21700393	12/22/2016	BOBBITT.NANCY M	11/30/2016	11/30/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98
DISK21700394	01/10/2017	BOBBITT.NANCY M	12/01/2016	12/03/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO WASHINGTON, EVANS, ATLANTA AND RETURN	291.10 230.04

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DISK21700395	12/22/2016	BOBBITT.NANCY M	12/05/2016	12/05/2016	STAFF TRANSPORTATION EVANS TO GIBSON, AIKEN SC AND RETURN	97.20
DISK21700396	12/22/2016	BOBBITT.NANCY M	12/06/2016	12/06/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84
DISK21700397	12/22/2016	BOBBITT.NANCY M	12/08/2016	12/08/2016	STAFF TRANSPORTATION EVANS TO AIKEN SC, LINCOLNTON, AUGUSTA AND RETURN	72.90
DISK21700398	12/22/2016	BOBBITT.NANCY M	12/12/2016	12/12/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DISK21700399	12/22/2016	BOBBITT.NANCY M	12/13/2016	12/13/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DISK21700400	12/22/2016	BOBBITT.NANCY M	12/14/2016	12/14/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DISK21700401	12/22/2016	BOBBITT.NANCY M	12/15/2016	12/15/2016	STAFF TRANSPORTATION EVANS TO LOUISVILLE AND RETURN	56.16
DISK21700402	12/28/2016	BOBBITT.NANCY M	12/19/2016	12/19/2016	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	167.40
DISK21700409	01/13/2017	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.10
DISK21700410	01/13/2017	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	257.10
DISK21700411	01/13/2017	JP MORGAN CHASE BANK NA	12/01/2016	12/01/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.10
DISK21700412	01/13/2017	JP MORGAN CHASE BANK NA	12/03/2016	12/03/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	158.10
DISK21700413	01/13/2017	JP MORGAN CHASE BANK NA	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.10
DISK21700415	01/19/2017	CARR.JOAN KIRCHNER	01/02/2017	01/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	105.56 797.69 606.06
DISK21700416	01/17/2017	KILPATRICK.MARTIN E	01/02/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	41.52 868.64
DISK21700417	01/13/2017	PERRY.DANIELA BELTON	12/15/2016	12/15/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.42
DISK21700418	01/13/2017	PERRY.DANIELA BELTON	12/21/2016	12/21/2016	STAFF TRANSPORTATION ATLANTA TO SOCIAL CIRCLE AND RETURN	60.48
DISK21700419	01/19/2017	LAWRENCE W HOFFMAN II	12/01/2016	12/03/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION MIDLAND TO ATLANTA AND RETURN	246.62 130.68
DISK21700420	01/13/2017	ROSS.ANDREW L	12/19/2016	12/19/2016	STAFF TRANSPORTATION WARNER ROBINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DISK21700421	01/17/2017	ROSS.ANDREW L	12/20/2016	12/21/2016	STAFF TRANSPORTATION WARNER ROBINS TO OCILLA, WRAY, FITZGERALD AND RETURN	113.99
DISK21700422	01/13/2017	ROSS.ANDREW L	12/30/2016	12/30/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	25.11
DISK21700423	01/13/2017	GORDON.MARIE H	12/20/2016	12/20/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.16
DISK21700424	01/17/2017	GOWER.LAURA Q	10/24/2016	10/24/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS, GENEVA, COLUMBUS AND RETURN	75.60
DISK21700425	01/17/2017	GOWER.LAURA Q	10/25/2016	10/25/2016	STAFF TRANSPORTATION GENEVA TO THOMASTON, MIDLAND, COLUMBUS AND RETURN	68.04
DISK21700426	01/17/2017	GOWER.LAURA Q	10/26/2016	10/26/2016	STAFF TRANSPORTATION GENEVA TO BUENA VISTA, COLUMBUS AND RETURN	49.68
DISK21700427	01/17/2017	GOWER.LAURA Q	10/27/2016	10/27/2016	STAFF TRANSPORTATION GENEVA TO SHARPSBURG, COLUMBUS, ELLERSLIE AND RETURN	97.20
DISK21700428	01/18/2017	GOWER.LAURA Q	11/01/2016	11/01/2016	STAFF TRANSPORTATION GENEVA TO ATLANTA, MIDLAND AND RETURN	146.88

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DISK21700429	01/17/2017	GOWER.LAURA Q	11/07/2016	11/07/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	32.40
DISK21700430	01/18/2017	GOWER.LAURA Q	11/08/2016	11/08/2016	STAFF TRANSPORTATION GENEVA TO ATLANTA, COLUMBUS AND RETURN	146.88
DISK21700431	01/17/2017	GOWER.LAURA Q	11/17/2016	11/17/2016	STAFF TRANSPORTATION GENEVA TO WOODBURY, THOMASTON AND RETURN	48.60
DISK21700432	01/25/2017	GOWER.LAURA Q	11/28/2016	11/28/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS, ATLANTA AND RETURN	146.88
DISK21700433	01/17/2017	GOWER.LAURA Q	12/05/2016	12/05/2016	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	37.80
DISK21700434	01/17/2017	GOWER.LAURA Q	12/07/2016	12/07/2016	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	37.80
DISK21700435	01/17/2017	GOWER.LAURA Q	12/20/2016	12/20/2016	STAFF TRANSPORTATION GENEVA TO WEST POINT AND RETURN	64.80
DISK21700436	01/19/2017	PERRY.DANIELA BELTON	01/04/2017	01/04/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	75.97
DISK21700437	01/23/2017	PERRY.DANIELA BELTON	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO FLOVILLA AND RETURN	6.25 70.62
DISK21700438	01/23/2017	ROSS.ANDREW L	01/03/2017	01/03/2017	STAFF TRANSPORTATION WARNER ROBINS TO REYNOLDS, MACON AND RETURN	49.27
DISK21700439	01/23/2017	ROSS.ANDREW L	01/04/2017	01/04/2017	STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE AND RETURN	60.78
DISK21700440	01/19/2017	ROSS.ANDREW L	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH, PERRY AND RETURN	12.50 54.25
DISK21700441	01/19/2017	ROSS.ANDREW L	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO GRAY, FORSYTH AND RETURN	9.10 60.51
DISK21700442	01/17/2017	DAWSON.JORDAN A	11/01/2016	11/01/2016	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	43.20
DISK21700443	01/17/2017	DAWSON.JORDAN A	11/02/2016	11/02/2016	STAFF TRANSPORTATION ATLANTA TO STONE MOUNTAIN AND RETURN	44.28
DISK21700444	01/17/2017	DAWSON.JORDAN A	11/10/2016	11/10/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DISK21700445	01/17/2017	DAWSON.JORDAN A	11/11/2016	11/11/2016	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	35.10
DISK21700446	01/19/2017	DAWSON.JORDAN A	11/14/2016	11/14/2016	STAFF PER DIEM ATLANTA TO RINGGOLD AND RETURN	16.41
DISK21700447	01/17/2017	DAWSON.JORDAN A	11/15/2016	11/15/2016	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	43.20
DISK21700448	01/17/2017	DAWSON.JORDAN A	11/16/2016	11/16/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DISK21700449	01/17/2017	DAWSON.JORDAN A	12/08/2016	12/08/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.60
DISK21700450	01/17/2017	DAWSON.JORDAN A	12/10/2016	12/10/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DISK21700451	01/17/2017	DAWSON.JORDAN A	12/13/2016	12/13/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DISK21700452	01/17/2017	DAWSON.JORDAN A	12/15/2016	12/15/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.06
DISK21700453	01/17/2017	DAWSON.JORDAN A	12/19/2016	12/19/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DISK21700454	01/17/2017	DAWSON.JORDAN A	12/20/2016	12/20/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DISK21700455	01/17/2017	DAWSON.JORDAN A	12/22/2016	12/22/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DISK21700456	01/17/2017	DAWSON.JORDAN A	01/02/2017	01/02/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	38.88

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DISK21700457	01/23/2017	DAWSON.JORDAN A	01/05/2017	01/05/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	37.45
DISK21700458	01/19/2017	DAWSON.JORDAN A	01/06/2017	01/06/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DISK21700464	01/31/2017	CARR.JOAN KIRCHNER	01/10/2017	01/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC TO ATLANTA	52.78 482.01 502.39
DISK21700465	01/25/2017	JOHNSON.JEREMY CHAD	01/04/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	507.91 426.00
DISK21700466	01/26/2017	KILPATRICK.MARTIN E	01/09/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	827.78 745.97
DISK21700469	02/06/2017	KILPATRICK.MARTIN E	01/17/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	42.22 715.43
DISK21700470	02/03/2017	CARR.JOAN KIRCHNER	01/17/2017	01/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	69.53 575.52
DISK21700471	02/06/2017	KILPATRICK.MARTIN E	01/23/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	920.84 653.64
DISK21700472	02/07/2017	SHAH.FURHAWN S	01/17/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	693.53 368.29
DISK21700473	02/03/2017	TURNER.AMY S	01/18/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	66.95 331.52
DISK21700474	02/06/2017	GORDON.MARIE H	01/18/2017	01/22/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	92.56 570.39
DISK21700475	02/07/2017	CARR.JOAN KIRCHNER	01/24/2017	01/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	66.12 517.11 425.65
DISK21700476	02/06/2017	ROSS.ANDREW L	01/09/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA AND RETURN	176.68 153.88
DISK21700477	02/03/2017	ROSS.ANDREW L	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH, GRAY AND RETURN	10.00 56.34
DISK21700478	02/03/2017	ROSS.ANDREW L	01/12/2017	01/12/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	40.18
DISK21700479	02/03/2017	ROSS.ANDREW L	01/13/2017	01/13/2017	STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	56.07
DISK21700480	02/02/2017	TURNER.AMY S	12/06/2016	12/06/2016	STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	81.00
DISK21700481	02/02/2017	TURNER.AMY S	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	25.00 62.64
DISK21700482	02/03/2017	TURNER.AMY S	01/09/2017	01/09/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.70
DISK21700483	02/03/2017	TURNER.AMY S	01/10/2017	01/10/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DISK21700484	02/03/2017	PERRY.DANIELA BELTON	01/09/2017	01/09/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.31
DISK21700485	02/03/2017	PERRY.DANIELA BELTON	01/10/2017	01/10/2017	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	87.58

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DISK21700486	02/06/2017	PERRY,DANIELA BELTON	01/11/2017	01/11/2017	STAFF TRANSPORTATION ATLANTA TO GREENSBORO, WATKINSVILLE AND RETURN	103.79
DISK21700487	02/03/2017	PERRY,DANIELA BELTON	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MONROE, COVINGTON, MANSFIELD AND RETURN	7.64 80.79
DISK21700489	02/03/2017	PERRY,DANIELA BELTON	01/13/2017	01/13/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	75.44
DISK21700490	02/03/2017	ROSS,ANDREW L	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE AND RETURN	12.64 73.30
DISK21700491	02/03/2017	ROSS,ANDREW L	01/18/2017	01/18/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON, FORSYTH AND RETURN	45.15
DISK21700492	02/03/2017	ROSS,ANDREW L	01/19/2017	01/19/2017	STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	57.99
DISK21700493	02/03/2017	ROSS,ANDREW L	01/20/2017	01/20/2017	STAFF TRANSPORTATION WARNER ROBINS TO PERRY, HAWKINSVILLE AND RETURN	36.97
DISK21700494	02/03/2017	PERRY,DANIELA BELTON	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	12.65 75.44
DISK21700495	02/03/2017	PERRY,DANIELA BELTON	01/18/2017	01/18/2017	STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	89.44
DISK21700496	02/03/2017	PERRY,DANIELA BELTON	01/19/2017	01/19/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	75.44
DISK21700497	02/03/2017	PERRY,DANIELA BELTON	01/23/2017	01/23/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.31
DISK21700498	02/03/2017	TURNER,AMY S	01/23/2017	01/23/2017	STAFF TRANSPORTATION ATLANTA TO THOMASTON AND RETURN	96.84
DISK21700499	02/03/2017	TURNER,AMY S	01/24/2017	01/24/2017	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	58.85
DISK21700500	02/06/2017	TURNER,AMY S	01/25/2017	01/25/2017	STAFF TRANSPORTATION ATLANTA TO COMMERCE AND RETURN	81.32
DISK21700501	02/07/2017	TURNER,AMY S	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, COMMERCE, ATHENS AND RETURN	162.38 123.59
DISK21700503	02/03/2017	DOWNNS,JARED W	11/02/2016	11/02/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	100.44
DISK21700504	02/02/2017	DOWNNS,JARED W	11/03/2016	11/03/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP AND RETURN	61.56
DISK21700505	02/02/2017	DOWNNS,JARED W	11/04/2016	11/04/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAINT MARYS AND RETURN	60.48
DISK21700506	02/02/2017	DOWNNS,JARED W	11/07/2016	11/07/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	99.36
DISK21700507	02/03/2017	DOWNNS,JARED W	11/08/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO METTER, ATLANTA, FORSYTH, MACON AND RETURN	17.25 368.28
DISK21700508	02/03/2017	DOWNNS,JARED W	11/10/2016	11/10/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	105.82
DISK21700509	02/15/2017	DOWNNS,JARED W	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO RICHMOND HILL, SAVANNAH AND RETURN	15.41 100.44
DISK21700510	02/03/2017	DOWNNS,JARED W	11/01/2016	11/30/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.36
DISK21700511	02/03/2017	DOWNNS,JARED W	11/15/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO CLAXTON, HAGAN, SAVANNAH, RICHMOND HILL AND RETURN	177.93 155.68
DISK21700512	02/06/2017	DOWNNS,JARED W	11/18/2016	11/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO STATESBORO, COMMERCE, YOUNG HARRIS AND RETURN	210.01 454.14



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DISK21700513	02/06/2017	DOWNS.JARED W	11/22/2016	11/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO METTER, AUGUSTA AND RETURN	143.33 235.44
DISK21700514	02/03/2017	DOWNS.JARED W	11/27/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO ATLANTA, MACON AND RETURN	284.03 362.88
DISK21700515	02/03/2017	ROSS.ANDREW L	01/23/2017	01/23/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	37.13
DISK21700516	02/03/2017	ROSS.ANDREW L	01/24/2017	01/24/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON, PERRY AND RETURN	35.20
DISK21700517	02/03/2017	ROSS.ANDREW L	01/25/2017	01/25/2017	STAFF TRANSPORTATION WARNER ROBINS TO ROBERTA, WARNER ROBINS, MACON AND RETURN	51.47
DISK21700518	02/06/2017	ROSS.ANDREW L	01/26/2017	01/26/2017	STAFF TRANSPORTATION WARNER ROBINS TO MOUNT VERNON AND RETURN	104.00
DISK21700519	02/03/2017	ROSS.ANDREW L	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	9.64 55.43
DISK21700520	02/03/2017	PERRY.DANIELA BELTON	01/24/2017	01/24/2017	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	69.55
DISK21700521	02/03/2017	PERRY.DANIELA BELTON	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	11.28 73.30
DISK21700522	02/07/2017	PERRY.DANIELA BELTON	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CONYERS, MCDONOUGH, MONROE AND RETURN	9.72 83.46
DISK21700523	02/03/2017	PERRY.DANIELA BELTON	01/27/2017	01/27/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	75.44
DISK21700526	02/09/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	257.10
DISK21700527	02/09/2017	JP MORGAN CHASE BANK NA	01/05/2017	01/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	158.20
DISK21700528	02/09/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	158.20
DISK21700529	02/09/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.10
DISK21700530	02/09/2017	JP MORGAN CHASE BANK NA	01/17/2017	01/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	158.20
DISK21700531	02/10/2017	MILLER.KATHLEEN R	01/15/2017	01/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STONE MOUNTAIN TO WASHINGTON DC, ROCKVILLE MD, WASHINGTON DC AND RETURN	163.80 1,213.22 723.70
DISK21700532	02/15/2017	ROBINSON.SHEILA D	01/17/2017	01/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MABLETON TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	83.52 666.17 355.68
DISK21700533	02/10/2017	KILPATRICK.MARTIN E	01/30/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	943.74 594.35
DISK21700534	02/15/2017	CARR.JOAN KIRCHNER	01/30/2017	02/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC TO DUNWOODY	79.17 626.67 406.52
DISK21700535	02/14/2017	BROWN.TONI W	01/17/2017	01/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	83.52 653.78 447.41
DISK21700536	02/22/2017	GORDON.MARIE H	02/01/2017	02/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC, NEW YORK NY AND RETURN	109.81 814.85 519.67

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DISK21700539	02/17/2017	PERRY,DANIELA BELTON	01/31/2017	01/31/2017	STAFF TRANSPORTATION ATLANTA TO WAYNESBORO AND RETURN	198.49
DISK21700540	02/16/2017	PERRY,DANIELA BELTON	02/01/2017	02/01/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	83.44
DISK21700541	02/17/2017	PERRY,DANIELA BELTON	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GREENSBORO, COVINGTON AND RETURN	4.48 108.07
DISK21700542	02/16/2017	ROSS,ANDREW L	01/30/2017	01/30/2017	STAFF TRANSPORTATION WARNER ROBINS TO FITZGERALD AND RETURN	96.03
DISK21700543	02/16/2017	ROSS,ANDREW L	01/31/2017	01/31/2017	STAFF TRANSPORTATION WARNER ROBINS TO GRAY, BOLINGBROKE AND RETURN	52.54
DISK21700544	02/16/2017	ROSS,ANDREW L	02/01/2017	02/01/2017	STAFF TRANSPORTATION WARNER ROBINS TO FORT VALLEY, PERRY AND RETURN	32.21
DISK21700545	02/16/2017	ROSS,ANDREW L	02/02/2017	02/02/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	31.57
DISK21700546	02/16/2017	ROSS,ANDREW L	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH, PERRY AND RETURN	15.40 52.00
DISK21700547	02/16/2017	DOWNS,JARED W	12/01/2016	12/16/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.84
DISK21700548	02/16/2017	DOWNS,JARED W	12/02/2016	12/02/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	96.66
DISK21700549	02/16/2017	DOWNS,JARED W	12/05/2016	12/05/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO KINGSLAND, WOODBINE AND RETURN	58.32
DISK21700550	02/16/2017	DOWNS,JARED W	12/07/2016	12/07/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP AND RETURN	58.86
DISK21700551	02/17/2017	DOWNS,JARED W	12/08/2016	12/08/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO POOLER, SAVANNAH AND RETURN	101.52
DISK21700552	02/24/2017	DOWNS,JARED W	12/12/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP, SAVANNAH AND RETURN	151.92 111.78
DISK21700553	02/16/2017	DOWNS,JARED W	12/15/2016	12/15/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO GLENNVILLE AND RETURN	93.42
DISK21700554	02/17/2017	DOWNS,JARED W	12/19/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO DARIEN, SAVANNAH AND RETURN	141.94 102.06
DISK21700555	02/17/2017	DOWNS,JARED W	12/22/2016	12/22/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH, METTER AND RETURN	153.36
DISK21700556	02/17/2017	KILPATRICK,MARTIN E	02/06/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	966.10 590.81
DISK21700558	02/27/2017	CARR,JOAN KIRCHNER	02/07/2017	02/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	64.38 508.27 508.74
DISK21700561	03/02/2017	KILPATRICK,MARTIN E	02/13/2017	02/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	105.56 784.91 656.89
DISK21700562	03/10/2017	CARR,JOAN KIRCHNER	02/14/2017	02/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	52.78 402.50 440.47
DISK21700563	03/13/2017	BARTOLOMEO,JORDAN L	02/18/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, STATESBORO, DOUGLAS, ALBANY, SAINT SIMONS ISLAND, SAVANNAH AND RETURN	624.10 777.54
DISK21700564	03/10/2017	KILPATRICK,MARTIN E	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	46.57 615.72

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DISK21700565	03/10/2017	MADDOX.AMANDA L	02/17/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, BRUNSWICK, TIFTON, ATLANTA AND RETURN	572.93 1,200.47
DISK21700566	03/10/2017	LAYSON.BRETT C	02/21/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MACON, ATLANTA AND RETURN	558.79 569.08
DISK21700567	03/08/2017	ROSS.ANDREW L	02/06/2017	02/06/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	25.89
DISK21700568	03/08/2017	ROSS.ANDREW L	02/07/2017	02/07/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	31.73
DISK21700569	03/09/2017	ROSS.ANDREW L	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA AND RETURN	10.16 119.79
DISK21700570	03/08/2017	ROSS.ANDREW L	02/09/2017	02/09/2017	STAFF TRANSPORTATION WARNER ROBINS TO UNADILLA AND RETURN	36.06
DISK21700571	03/08/2017	ROSS.ANDREW L	02/10/2017	02/10/2017	STAFF TRANSPORTATION WARNER ROBINS TO HAWKINSVILLE AND RETURN	36.27
DISK21700572	03/08/2017	PERRY.DANIELA BELTON	02/07/2017	02/07/2017	STAFF TRANSPORTATION ATLANTA TO CONYERS, MONTICELLO AND RETURN	77.58
DISK21700573	03/08/2017	PERRY.DANIELA BELTON	02/08/2017	02/08/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	80.97
DISK21700574	03/08/2017	PERRY.DANIELA BELTON	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MCDONOUGH, COVINGTON AND RETURN	10.04 60.46
DISK21700575	03/08/2017	PERRY.DANIELA BELTON	02/10/2017	02/10/2017	STAFF TRANSPORTATION ATLANTA TO GREENSBORO AND RETURN	94.16
DISK21700576	03/08/2017	ROSS.ANDREW L	02/13/2017	02/13/2017	STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	57.35
DISK21700577	03/08/2017	ROSS.ANDREW L	02/14/2017	02/14/2017	STAFF TRANSPORTATION WARNER ROBINS TO AMERICUS AND RETURN	71.26
DISK21700578	03/09/2017	ROSS.ANDREW L	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA AND RETURN	10.16 119.79
DISK21700579	03/08/2017	ROSS.ANDREW L	02/16/2017	02/16/2017	STAFF TRANSPORTATION WARNER ROBINS TO HAWKINSVILLE, WARNER ROBINS, MACON AND RETURN	55.32
DISK21700580	03/10/2017	ROSS.ANDREW L	02/17/2017	02/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO BUFORD AND RETURN	21.90 150.12
DISK21700581	03/08/2017	PERRY.DANIELA BELTON	02/14/2017	02/14/2017	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	48.15
DISK21700582	03/08/2017	PERRY.DANIELA BELTON	02/15/2017	02/15/2017	STAFF TRANSPORTATION ATLANTA TO STOCKBRIDGE AND RETURN	37.45
DISK21700583	03/09/2017	PERRY.DANIELA BELTON	02/16/2017	02/16/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS, BLAIRSVILLE AND RETURN	143.92
DISK21700584	03/08/2017	TURNER.AMY S	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	9.42 69.02
DISK21700585	03/09/2017	TURNER.AMY S	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GREENSBORO AND RETURN	8.60 96.30
DISK21700586	03/08/2017	PERRY.DANIELA BELTON	02/21/2017	02/21/2017	STAFF TRANSPORTATION ATLANTA TO WINTERVILLE AND RETURN	81.32
DISK21700587	03/08/2017	PERRY.DANIELA BELTON	02/23/2017	02/23/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DISK21700590	03/08/2017	TURNER.AMY S	02/15/2017	02/15/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.70
DISK21700591	03/09/2017	JP MORGAN CHASE BANK NA	01/20/2017	01/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	158.20
DISK21700592	03/09/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	158.10

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DISK21700593	03/09/2017	JP MORGAN CHASE BANK NA	01/25/2017	01/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	158.20
DISK21700594	03/09/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	158.10
DISK21700595	03/09/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.20
DISK21700596	03/09/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	158.10
DISK21700597	03/09/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.20
DISK21700598	03/09/2017	JP MORGAN CHASE BANK NA	02/13/2017	02/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	158.20
DISK21700599	03/17/2017	ROSS.ANDREW L	02/28/2017	03/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	107.46 816.18 620.80
DISK21700600	03/29/2017	KILPATRICK.MARTIN E	02/27/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	838.69 437.90
DISK21700602	03/17/2017	CARR.JOAN KIRCHNER	02/26/2017	03/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	35.09 279.75 631.58
DISK21700622	03/21/2017	KILPATRICK.MARTIN E	03/06/2017	03/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	140.36 1,089.45 516.35
DISK21700623	03/21/2017	CARR.JOAN KIRCHNER	03/07/2017	03/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	70.18 553.59 535.86
DISK21700624	03/20/2017	TURNER.AMY S	02/23/2017	02/23/2017	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	87.74
DISK21700625	03/20/2017	TURNER.AMY S	03/06/2017	03/06/2017	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	60.99
DISK21700626	03/20/2017	TURNER.AMY S	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SOCIAL CIRCLE AND RETURN	16.46 59.92
DISK21700627	03/20/2017	TURNER.AMY S	03/09/2017	03/09/2017	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	35.85
DISK21700638	03/22/2017	PERRY.DANIELA BELTON	03/03/2017	03/03/2017	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	77.04
DISK21700639	03/22/2017	PERRY.DANIELA BELTON	03/08/2017	03/08/2017	STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	75.97
DISK21700640	03/22/2017	PERRY.DANIELA BELTON	03/09/2017	03/09/2017	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	45.48
DISK21700641	03/22/2017	ROSS.ANDREW L	02/21/2017	02/21/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	25.36
DISK21700642	03/22/2017	ROSS.ANDREW L	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	9.64 58.42
DISK21700643	03/22/2017	ROSS.ANDREW L	02/23/2017	02/23/2017	STAFF TRANSPORTATION WARNER ROBINS TO ABBEVILLE, MCRAE AND RETURN	86.56
DISK21700644	03/22/2017	ROSS.ANDREW L	02/24/2017	02/24/2017	STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE AND RETURN	60.13
DISK21700645	03/22/2017	ROSS.ANDREW L	02/25/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	9.64 57.03
DISK21700646	03/22/2017	ROSS.ANDREW L	02/27/2017	02/27/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	23.33

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DISK21700647	03/22/2017	DAWSON.JORDAN A	01/09/2017	01/09/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	46.01
DISK21700648	03/22/2017	DAWSON.JORDAN A	01/10/2017	01/10/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.28
DISK21700649	03/22/2017	DAWSON.JORDAN A	01/12/2017	01/12/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DISK21700650	03/22/2017	DAWSON.JORDAN A	01/16/2017	01/16/2017	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	56.18
DISK21700651	03/22/2017	DAWSON.JORDAN A	01/17/2017	01/17/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	36.92
DISK21700652	03/22/2017	DAWSON.JORDAN A	01/18/2017	01/18/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.17
DISK21700653	03/22/2017	DAWSON.JORDAN A	01/19/2017	01/19/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.49
DISK21700654	03/22/2017	DAWSON.JORDAN A	01/20/2017	01/20/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	37.45
DISK21700655	03/22/2017	DAWSON.JORDAN A	01/23/2017	01/23/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	37.99
DISK21700656	03/22/2017	DAWSON.JORDAN A	01/25/2017	01/25/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	31.57
DISK21700657	03/22/2017	DAWSON.JORDAN A	01/26/2017	01/26/2017	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	46.92
DISK21700658	03/22/2017	DAWSON.JORDAN A	01/30/2017	01/30/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	37.45
DISK21700659	03/22/2017	DAWSON.JORDAN A	01/31/2017	01/31/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DISK21700660	03/22/2017	PELFREY.RYAN J	01/06/2017	01/06/2017	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	39.59
DISK21700661	03/22/2017	PELFREY.RYAN J	01/09/2017	01/09/2017	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	21.94
DISK21700662	03/22/2017	PELFREY.RYAN J	01/10/2017	01/10/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DISK21700663	03/22/2017	PELFREY.RYAN J	01/12/2017	01/12/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	36.92
DISK21700665	03/22/2017	PELFREY.RYAN J	01/23/2017	01/23/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	8.03
DISK21700666	03/22/2017	PELFREY.RYAN J	01/24/2017	01/24/2017	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	29.96
DISK21700667	03/22/2017	PELFREY.RYAN J	01/25/2017	01/25/2017	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	40.66
DISK21700668	03/22/2017	PELFREY.RYAN J	01/26/2017	01/26/2017	STAFF TRANSPORTATION ATLANTA TO CANTON, ATLANTA, ROME AND RETURN	97.37
DISK21700669	03/22/2017	PELFREY.RYAN J	01/31/2017	01/31/2017	STAFF TRANSPORTATION ATLANTA TO RINGGOLD AND RETURN	92.56
DISK21700670	03/22/2017	BOBBITT.NANCY M	01/09/2017	01/09/2017	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	32.64
DISK21700671	03/22/2017	BOBBITT.NANCY M	01/10/2017	01/10/2017	STAFF TRANSPORTATION EVANS TO WAYNESBORO AND RETURN	40.66
DISK21700672	03/22/2017	BOBBITT.NANCY M	01/11/2017	01/11/2017	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	35.31
DISK21700673	03/22/2017	BOBBITT.NANCY M	01/12/2017	01/12/2017	STAFF TRANSPORTATION EVANS TO AUGUSTA, LINCOLNTON AND RETURN	44.94
DISK21700674	03/22/2017	BOBBITT.NANCY M	01/13/2017	01/13/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.36
DISK21700675	03/22/2017	BOBBITT.NANCY M	01/17/2017	01/17/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DISK21700676	03/22/2017	BOBBITT.NANCY M	01/18/2017	01/18/2017	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	17.12

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			START	END		
DISK21700678	03/22/2017	BOBBITT.NANCY M	01/19/2017	01/19/2017	STAFF TRANSPORTATION	25.68
DISK21700679	03/22/2017	BOBBITT.NANCY M	01/20/2017	01/20/2017	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.88
DISK21700680	03/22/2017	BOBBITT.NANCY M	01/21/2017	01/21/2017	STAFF TRANSPORTATION	17.66
DISK21700681	03/23/2017	BOBBITT.NANCY M	01/23/2017	01/23/2017	EVANS TO SWAINSBORO AND RETURN	148.73
DISK21700682	03/22/2017	BOBBITT.NANCY M	01/24/2017	01/24/2017	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.78
DISK21700683	03/22/2017	BOBBITT.NANCY M	01/25/2017	01/25/2017	STAFF TRANSPORTATION	16.59
DISK21700684	03/22/2017	BOBBITT.NANCY M	01/26/2017	01/26/2017	EVANS TO AUGUSTA: WAYNESBORO AND RETURN	57.25
DISK21700685	03/23/2017	BOBBITT.NANCY M	01/27/2017	01/27/2017	STAFF TRANSPORTATION	132.68
DISK21700686	03/22/2017	BOBBITT.NANCY M	01/30/2017	01/30/2017	EVANS TO ATHENS, GIBSON AND RETURN	48.15
DISK21700687	03/23/2017	BOBBITT.NANCY M	01/31/2017	01/31/2017	STAFF TRANSPORTATION	134.29
DISK21700689	03/30/2017	KILPATRICK.MARTIN E	03/13/2017	03/17/2017	EVANS TO THE FOLLOWING AND RETURN: WAYNESBORO; SYLVANIA	1,198.68
					STAFF PER DIEM	634.35
DISK21700691	03/29/2017	ROSS.ANDREW L	03/08/2017	03/08/2017	STAFF TRANSPORTATION	66.55
DISK21700692	03/29/2017	ROSS.ANDREW L	03/09/2017	03/09/2017	ATLANTA TO WASHINGTON DC AND RETURN	30.71
DISK21700693	03/29/2017	ROSS.ANDREW L	03/10/2017	03/10/2017	WARNER ROBINS TO MILNER, MACON AND RETURN	23.97
DISK21700694	03/29/2017	DAWSON.JORDAN A	02/01/2017	02/01/2017	WARNER ROBINS TO MACON AND RETURN	8.03
DISK21700695	03/29/2017	DAWSON.JORDAN A	02/03/2017	02/03/2017	STAFF TRANSPORTATION	11.77
DISK21700696	03/29/2017	DAWSON.JORDAN A	02/07/2017	02/07/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.49
DISK21700697	03/29/2017	DAWSON.JORDAN A	02/08/2017	02/08/2017	STAFF TRANSPORTATION	21.94
DISK21700698	03/30/2017	DAWSON.JORDAN A	02/10/2017	02/10/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.89
DISK21700699	03/29/2017	DAWSON.JORDAN A	02/13/2017	02/13/2017	ATLANTA TO GREENSBORO AND RETURN	37.99
DISK21700700	03/29/2017	DAWSON.JORDAN A	02/17/2017	02/17/2017	STAFF TRANSPORTATION	11.77
DISK21700701	03/29/2017	DAWSON.JORDAN A	02/21/2017	02/21/2017	ATLANTA TO MARIETTA AND RETURN	32.10
DISK21700702	03/29/2017	DAWSON.JORDAN A	02/22/2017	02/22/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DISK21700703	03/29/2017	DAWSON.JORDAN A	02/27/2017	02/27/2017	STAFF TRANSPORTATION	16.59
DISK21700704	03/29/2017	PELFREY.RYAN J	02/02/2017	02/02/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DISK21700705	03/29/2017	PELFREY.RYAN J	02/02/2017	02/02/2017	STAFF TRANSPORTATION	27.82
DISK21700706	03/29/2017	PELFREY.RYAN J	02/08/2017	02/08/2017	ATLANTA TO DALLAS AND RETURN	60.46
DISK21700707	03/29/2017	PELFREY.RYAN J	02/16/2017	02/16/2017	ATLANTA TO CAVE SPRING AND RETURN	23.84
DISK21700708	03/29/2017	PELFREY.RYAN J	02/17/2017	02/17/2017	STAFF TRANSPORTATION	43.87
					ATLANTA TO FAYETTEVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700709	03/29/2017	PELFREY.RYAN J	02/21/2017	02/21/2017	STAFF TRANSPORTATION ATLANTA TO UNION CITY AND RETURN	59.92
DISK21700710	03/29/2017	PELFREY.RYAN J	02/22/2017	02/22/2017	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	29.43
DISK21700711	03/29/2017	PELFREY.RYAN J	02/27/2017	02/27/2017	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	23.54
DISK21700712	03/29/2017	PELFREY.RYAN J	02/28/2017	02/28/2017	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	27.82
DISK21700713	03/29/2017	BOBBITT.NANCY M	02/02/2017	02/02/2017	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: THOMSON, AUGUSTA; LOUISVILLE	74.90
DISK21700714	03/30/2017	BOBBITT.NANCY M	02/04/2017	02/04/2017	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: SWAINSBORO; WASHINGTON	137.50
DISK21700715	03/29/2017	BOBBITT.NANCY M	02/07/2017	02/07/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.59
DISK21700716	03/29/2017	BOBBITT.NANCY M	02/08/2017	02/08/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DISK21700717	03/29/2017	BOBBITT.NANCY M	02/09/2017	02/09/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DISK21700718	03/29/2017	BOBBITT.NANCY M	02/10/2017	02/10/2017	STAFF TRANSPORTATION EVANS TO AUGUSTA, LINCOLNTON AND RETURN	70.09
DISK21700719	03/29/2017	BOBBITT.NANCY M	02/11/2017	02/11/2017	STAFF TRANSPORTATION EVANS TO PENNSYLVANIA AND RETURN	85.07
DISK21700720	03/29/2017	BOBBITT.NANCY M	02/14/2017	02/14/2017	STAFF TRANSPORTATION EVANS TO AUGUSTA, WARRENTON, LOUISVILLE AND RETURN	83.46
DISK21700721	03/29/2017	BOBBITT.NANCY M	02/15/2017	02/15/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DISK21700722	03/29/2017	BOBBITT.NANCY M	02/16/2017	02/16/2017	STAFF TRANSPORTATION EVANS TO ATHENS AND RETURN	98.98
DISK21700723	03/29/2017	BOBBITT.NANCY M	02/17/2017	02/17/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DISK21700724	03/29/2017	BOBBITT.NANCY M	02/18/2017	02/18/2017	STAFF TRANSPORTATION EVANS TO HARTWELL AND RETURN	93.63
DISK21700725	03/29/2017	BOBBITT.NANCY M	02/21/2017	02/21/2017	STAFF TRANSPORTATION EVANS TO AUGUSTA, THOMSON AND RETURN	64.20
DISK21700726	03/30/2017	BOBBITT.NANCY M	02/23/2017	02/23/2017	STAFF TRANSPORTATION EVANS TO AUGUSTA, MOUNT VERNON AND RETURN	153.01
DISK21700727	03/29/2017	BOBBITT.NANCY M	02/24/2017	02/24/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.59
DISK21700728	03/29/2017	BOBBITT.NANCY M	02/26/2017	02/26/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.59
DISK21700729	03/30/2017	BOBBITT.NANCY M	02/28/2017	02/28/2017	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	161.04
DISK21700730	03/29/2017	PERRY.DANIELA BELTON	02/28/2017	02/28/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	81.54
DISK21700731	03/30/2017	PERRY.DANIELA BELTON	03/13/2017	03/13/2017	STAFF PER DIEM ATLANTA TO NORCROSS, ATHENS, GREENSBORO AND RETURN	7.64 97.91
DISK21700732	03/29/2017	PERRY.DANIELA BELTON	03/14/2017	03/14/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	75.44
DISK21700733	03/29/2017	PERRY.DANIELA BELTON	03/15/2017	03/15/2017	STAFF PER DIEM ATLANTA TO ATHENS AND RETURN	14.20 80.97
DISK21700734	03/29/2017	PERRY.DANIELA BELTON	03/16/2017	03/16/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	75.44
DISK21700735	03/29/2017	PERRY.DANIELA BELTON	03/17/2017	03/17/2017	STAFF PER DIEM ATLANTA TO ATHENS AND RETURN	9.53 77.54
DISK21700737	03/29/2017	ROSS.ANDREW L	03/13/2017	03/13/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN WARNER ROBINS TO MILLEDGEVILLE AND RETURN	72.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700738	03/29/2017	ROSS.ANDREW L	03/14/2017	03/14/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	45.42
DISK21700739	03/29/2017	ROSS.ANDREW L	03/15/2017	03/15/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON, PERRY AND RETURN	36.33
DISK21700741	03/29/2017	ROSS.ANDREW L	03/17/2017	03/17/2017	STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	57.46
DISK21700742	03/29/2017	ROSS.ANDREW L	03/20/2017	03/20/2017	STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH AND RETURN	41.52
DISK21700743	03/29/2017	ROSS.ANDREW L	03/21/2017	03/21/2017	STAFF TRANSPORTATION WARNER ROBINS TO HAWKINSVILLE AND RETURN	36.49
DISK21700744	03/29/2017	ROSS.ANDREW L	03/23/2017	03/23/2017	STAFF TRANSPORTATION WARNER ROBINS TO AMERICUS AND RETURN	81.75
DISK21700745	03/30/2017	ROSS.ANDREW L	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA, GRAY AND RETURN	19.12 134.76
DISK21700746	03/29/2017	ROSS.ANDREW L	03/24/2017	03/24/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	24.82
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>89,532.11</b>
CV170001135	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	13.30
CV170001732	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	13.30
CV170002553	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	50.30
CV170003159	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	20.00
CV170003451	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	178.30
CV170003755	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	15.20
CV170004020	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	40.00
DISK21700084	10/28/2016	BLACK.MICHAEL C	10/12/2016	10/16/2016	FEES AND OTHER CHARGES	40.00
DISK21700231	12/06/2016	LAYSON.BRETT C	11/07/2016	11/09/2016	FEES AND OTHER CHARGES	40.00
DISK21700312	12/29/2016	MCGUIRE.MONICA M	12/14/2016	12/16/2016	FEES AND OTHER CHARGES	40.00
DISK21700465	01/25/2017	JOHNSON.JEREMY CHAD	01/04/2017	01/06/2017	FEES AND OTHER CHARGES	80.00
DISK21700472	02/07/2017	SHAH.FURHAWN S	01/17/2017	01/20/2017	FEES AND OTHER CHARGES	80.00
DISK21700474	02/06/2017	GORDON.MARIE H	01/18/2017	01/22/2017	FEES AND OTHER CHARGES	40.00
DISK21700532	02/15/2017	ROBINSON.SHEILA D	01/17/2017	01/20/2017	FEES AND OTHER CHARGES	80.00
DISK21700535	02/14/2017	BROWN.TONI W	01/17/2017	01/20/2017	FEES AND OTHER CHARGES	80.00
DISK21700536	02/22/2017	GORDON.MARIE H	02/01/2017	02/04/2017	FEES AND OTHER CHARGES	40.00
DISK21700566	03/10/2017	LAYSON.BRETT C	02/21/2017	02/26/2017	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>890.40</b>
DISK21700467	02/01/2017	BERMAN DATABASE SYSTEMS INC	01/01/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,700.00
<b>ACQUISITION OF ASSETS</b>						<b>2,700.00</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,267,241.89
PERSONNEL BENEFITS						508.60
<b>NET PAYROLL EXPENSES</b>						<b>1,267,750.49</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MIKE JOHANN'S

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	\$1,004,791.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-625,467.13
Travel and Transportation of Persons		0.00	-8,390.74
Rent, Communications and Utilities		0.00	-5,553.12
Other Contractual Services		0.00	-3,176.15
Supplies and Materials		0.00	-548.55
Acquisition of Assets		0.00	33.33
<b>ORGANIZATION TOTALS</b>	\$1,004,791.00	\$0.00	-\$643,102.36
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$361,688.64</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TIM JOHNSON

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	\$1,002,026.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-909,228.94
Travel and Transportation of Persons		0.00	-35,295.50
Rent, Communications and Utilities		0.00	-6,966.42
Other Contractual Services		0.00	-226.80
Supplies and Materials		0.00	-1,687.91
Acquisition of Assets		0.00	841.40
<b>ORGANIZATION TOTALS</b>	\$1,002,026.00	\$0.00	-\$952,564.17
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$49,461.83</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RON JOHNSON

Funding Year 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	\$3,113,245.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,485,184.47
Travel and Transportation of Persons		-71.88	-187,351.70
Rent, Communications and Utilities		0.00	-72,651.86
Printing and Reproduction		0.00	-162.64
Other Contractual Services		0.00	-893.15
Supplies and Materials		0.00	-26,645.10
Acquisition of Assets		0.00	-4,574.58
<b>ORGANIZATION TOTALS</b>	<b>\$3,131,662.00</b>	<b>-\$71.88</b>	<b>-\$2,777,463.50</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$354,198.50</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700055	10/28/2016	KOLLMANSBERGER,BANGA E	09/10/2015	09/25/2015	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 9/10 DELAFIELD; 9/11 PEWAUKEE; 9/18 MILWAUKEE; 9/25 NEW BERLIN	71.88
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>71.88</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RON JOHNSON

Funding Year 2016

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	\$3,137,801.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-800.15	-2,762,223.88
Travel and Transportation of Persons		-26,597.60	-185,409.07
Rent, Communications and Utilities		-7,071.61	-116,796.92
Other Contractual Services		-354.00	-832.68
Supplies and Materials		-2,583.06	-21,011.86
Acquisition of Assets		-78.59	-3,009.21
<b>ORGANIZATION TOTALS</b>	<b>\$3,164,959.00</b>	<b>-\$37,485.01</b>	<b>-\$3,089,283.62</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$75,675.38</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21601091	10/03/2016	DEAN.JOSEPH A	09/17/2016	09/18/2016	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE, WASHINGTON DC AND RETURN	302.38
DJOR21601092	10/04/2016	ALWOOD.PAIGE M	09/18/2016	09/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	398.18
DJOR21601095	10/03/2016	CHURCH.JASON L	09/23/2016	09/23/2016	STAFF TRANSPORTATION MADISON TO BUTTERNUT AND RETURN	268.92
DJOR21601097	10/06/2016	ANAM.TAWSIF	08/15/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO CHICAGO IL AND RETURN	305.45 237.60
DJOR21601098	10/03/2016	ANAM.TAWSIF	09/22/2016	09/22/2016	STAFF TRANSPORTATION MADISON TO LAKE GENEVA AND RETURN	102.60
DJOR21601099	10/03/2016	ANAM.TAWSIF	09/24/2016	09/24/2016	STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	140.40
DJOR21601100	10/03/2016	NIELSEN.MARK CHRISTOPHER	09/16/2016	09/16/2016	STAFF TRANSPORTATION OSHKOSH TO WAUSAU AND RETURN	125.28
DJOR21601104	10/03/2016	LONEY.TYLER W	06/14/2016	08/17/2016	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 6/14 PORT WASHINGTON; 7/12 OSHKOSH; 8/17 DUBUQUE IA	307.80
DJOR21601105	10/03/2016	JOHNSON.RON	09/22/2016	09/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, WAUKESHA, MILWAUKEE AND RETURN	444.46
DJOR21601106	10/18/2016	KURTZ.ANTHONY M	02/12/2016	02/26/2016	STAFF INCIDENTALS STAFF TRANSPORTATION WONEWOC TO THE FOLLOWING AND RETURN: 2/12 ONALASKA; 2/17 MADISON; 2/23 EAU CLAIRE; 2/24 MADISON, RICHLAND CENTER; 2/25 TOMAH, LA CROSSE; 2/26 SPARTA, LA CROSSE	30.00 541.77
DJOR21601110	10/11/2016	JOHNSON.RON	09/15/2016	09/15/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE	106.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21601111	10/11/2016	KURTZ.ANTHONY M	12/07/2015	12/31/2015	STAFF TRANSPORTATION WONEWOC TO THE FOLLOWING AND RETURN: 12/7 RICHLAND CENTER; 12/8, 9 LA CROSSE; 12/10 HOLMEN; 12/14 REEDSBURG; 12/15 WEST SALEM; 12/17 FRIENDSHIP; 12/18 SENECA, READSTOWN, PRAIRIE DU SAC	532.45
DJOR21700001	10/11/2016	ANAM.TAWSIF	09/30/2016	09/30/2016	STAFF TRANSPORTATION MADISON TO MILWAUKEE, KENOSHA AND RETURN	146.88
DJOR21700002	10/07/2016	ANAM.TAWSIF	09/29/2016	09/29/2016	STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	82.08
DJOR21700003	10/11/2016	BOLSTAD.SCOTT D	06/14/2016	06/29/2016	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 6/14 MEMONIE; 6/15 SUPERIOR, HERTEL; 6/17 STOCKHOLM; 6/22 HUDSON; 6/25 MEDFORD; 6/29 HAYWARD	524.88
DJOR21700004	10/11/2016	BOLSTAD.SCOTT D	07/06/2016	07/29/2016	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 7/6 ALMA, MONDOVI; 7/7 CONRATH, RIB LAKE; 7/8 BLOOMER, MINONG, SUPERIOR, GRANTSBURG; 7/10-15 MILWAUKEE, SHEBOYGAN, MILWAUKEE, SHEBOYGAN; 7/18 HURLEY; 7/25 HERTEL; 7/26 HAYWARD, CHIPPEWA FALLS; 7/27 SPOONER; 7/29 OCONOMOWOC	1,392.12
DJOR21700005	10/13/2016	BLANDO.ANTHONY E	08/04/2016	08/08/2016	STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	542.20
DJOR21700008	10/07/2016	PETRI.THOMAS C	09/13/2016	09/13/2016	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	94.50
DJOR21700009	10/11/2016	PETRI.THOMAS C	09/15/2016	09/15/2016	STAFF TRANSPORTATION MADISON TO CUMBERLAND AND RETURN	264.60
DJOR21700010	10/07/2016	PETRI.THOMAS C	09/20/2016	09/20/2016	STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	91.80
DJOR21700011	10/13/2016	BLANDO.ANTHONY E	09/19/2016	09/22/2016	STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, MILWAUKEE AND RETURN	944.08
DJOR21700012	10/17/2016	OVERBYE.JENNIFER A	08/16/2016	08/18/2016	STAFF PER DIEM WASHINGTON DC TO DUBUQUE IA AND RETURN	205.35 637.79
DJOR21700013	10/12/2016	NIELSEN.MARK CHRISTOPHER	09/29/2016	09/30/2016	STAFF TRANSPORTATION OSHKOSH TO MINNEAPOLIS MN, SIREN AND RETURN	381.12
DJOR21700020	10/12/2016	DEAN.JOSEPH A	09/29/2016	09/29/2016	STAFF TRANSPORTATION PORT WASHINGTON TO TWO RIVERS AND RETURN	68.58
DJOR21700021	10/12/2016	DEAN.JOSEPH A	09/30/2016	09/30/2016	STAFF TRANSPORTATION PORT WASHINGTON TO KOHLER AND RETURN	31.32
DJOR21700025	10/12/2016	ANAM.TAWSIF	09/28/2016	09/28/2016	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DJOR21700028	10/14/2016	LOOS.MARYJEAN H	09/07/2016	09/21/2016	STAFF TRANSPORTATION 917, 8, 14, 21 WEST BEND TO OSHKOSH AND RETURN	259.20
DJOR21700029	10/14/2016	LESCHKE.JULIE A	06/09/2016	09/27/2016	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 6/9, 21, 7/12, 8/30, 9/13, 9/27 MILWAUKEE; 6/30 MADISON; 8/10 STEVENS POINT; 8/17-18 DUBUQUE IA	915.84
DJOR21700031	10/12/2016	ANAM.TAWSIF	09/16/2016	09/16/2016	STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	62.10
DJOR21700033	10/19/2016	LESCHKE.JULIE A	06/02/2016	06/02/2016	STAFF PER DIEM OSHKOSH TO MADISON AND RETURN	19.34 103.68
DJOR21700035	10/19/2016	SOLBERG.CAMILLE Q	09/21/2016	09/29/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 9/21, 27 APPLETON; 9/22 NEENAH; 9/24 WAUSAU; 9/29 BRILLION, PRINCETON, RED GRANITE	324.54
DJOR21700039	10/20/2016	FOSS.JOHN J	09/30/2016	09/30/2016	STAFF TRANSPORTATION APPLETON TO SEATAC WA - CONTINUED ON SUBSEQUENT VOUCHER	403.06
DJOR21700042	10/21/2016	JOHNSON.RON	07/14/2016	07/19/2016	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MINNEAPOLIS MN, HUDSON, PRESCOTT, RIVER FALLS, EAU CLAIRE, OSHKOSH, MIDDLETON, OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE TO OSHKOSH	71.27
DJOR21700048	10/21/2016	SOLBERG.CAMILLE Q	09/30/2016	09/30/2016	STAFF TRANSPORTATION NEW LONDON TO TOMAHAWK, TIGERTON, MILLADORE AND RETURN	169.56
DJOR21700054	10/31/2016	JOHNSON.RON	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION MILWAUKEE TO WASHINGTON DC	101.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700062	11/02/2016	RESOP.AMY	08/06/2016	09/14/2016	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 8/6 GREEN BAY; 8/13 ENDEAVOR; 8/24 APPLETON; 9/14 PLYMOUTH	211.68
DJOR21700082	11/21/2016	ANAM.TAWSIF	08/26/2016	08/26/2016	STAFF TRANSPORTATION MADISON TO WINDSOR, LAKE GENEVA AND RETURN	114.62
DJOR21700086	11/18/2016	RIDDLE.RENEE M	06/24/2016	06/24/2016	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA, MUKWONAGO AND RETURN	36.18
DJOR21700087	11/28/2016	RIDDLE.RENEE M	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO STEVENS POINT AND RETURN	23.74 151.20
DJOR21700088	11/21/2016	RIDDLE.RENEE M	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO DUBUQUE IA AND RETURN	6.94 185.76
DJOR21700089	11/18/2016	RIDDLE.RENEE M	09/01/2016	09/26/2016	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DJOR21700090	11/28/2016	RIDDLE.RENEE M	09/09/2016	09/09/2016	STAFF TRANSPORTATION GRAFTON TO OSHKOSH, DELAFIELD AND RETURN	105.84
DJOR21700092	11/23/2016	RIDDLE.RENEE M	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	12.07 88.02
DJOR21700093	11/21/2016	RIDDLE.RENEE M	08/25/2016	08/25/2016	STAFF TRANSPORTATION MILWAUKEE TO JACKSON, DARIEN AND RETURN	88.56
DJOR21700162	12/22/2016	KURTZ.ANTHONY M	04/08/2016	04/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WONEWOC TO GREEN BAY, APPLETON AND RETURN	101.20 169.56
DJOR21700163	12/22/2016	KURTZ.ANTHONY M	04/02/2016	04/28/2016	STAFF TRANSPORTATION WONEWOC TO THE FOLLOWING AND RETURN: 4/2 RICHLAND CENTER, TOMAH, SPARTA; 4/6 TOMAH, SPARTA, LA CROSSE; 4/11 LA CROSSE; 4/14 PRAIRIE DU CHIEN; 4/15 TOMAH; 4/18 ALMA; 4/19 BLACK RIVER FALLS, LA CROSSE; 4/21 MADISON; 4/27 ADAMS; 4/28 VIROQUA	768.42
DJOR21700164	12/22/2016	KURTZ.ANTHONY M	04/29/2016	05/27/2016	STAFF TRANSPORTATION WONEWOC TO THE FOLLOWING AND RETURN: 4/29 BARABOO; 5/2, 21, 27 TOMAH; 5/4 ABBOTSFORD; 5/5 LA CROSSE, TOMAH, BLACK RIVER FALLS; 5/9 LA CROSSE, TOMAH; 5/14 EAU CLAIRE; 5/17 LA CROSSE, PRAIRIE DU CHIEN; 5/23 SPARTA	725.76
DJOR21700165	12/22/2016	KURTZ.ANTHONY M	05/24/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WONEWOC TO OSHKOSH AND RETURN	102.35 112.32
DJOR21700166	12/22/2016	KURTZ.ANTHONY M	05/30/2016	06/28/2016	STAFF INCIDENTALS STAFF TRANSPORTATION WONEWOC TO THE FOLLOWING AND RETURN: 5/30 PRAIRIE DU CHIEN, WAUKESHA; 6/1 MADISON; 6/10 EAU CLAIRE; 6/15 PRAIRIE DU CHIEN, PLATTEVILLE; 6/17 MAUSTON; 6/21 BARABOO 6/22 REEDSBURG, SPRING GREEN; 6/24 WARRENS, WESTBY, GAYS MILLS; 6/27 PLATTEVILLE; 6/28 MONDOVI	60.00 955.80
DJOR21700167	12/22/2016	KURTZ.ANTHONY M	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WONEWOC TO LA CROSSE, EAU CLAIRE AND RETURN	12.12 146.88
DJOR21700168	12/22/2016	KURTZ.ANTHONY M	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WONEWOC TO ASHLAND, DURAND, ARKANSAW AND RETURN	15.44 320.22
DJOR21700169	12/22/2016	KURTZ.ANTHONY M	06/30/2016	08/03/2016	STAFF TRANSPORTATION WONEWOC TO THE FOLLOWING AND RETURN: 6/30 SAINT PAUL MN; 7/6 PRAIRIE DU CHIEN, DUBUQUE IA; 7/8 SPRING GREEN, WEST SALEM; 7/12 EGG HARBOR; 7/15 PRESCOTT, RIVER FALLS, EAU CLAIRE; 7/16 MADISON; 7/19 ELEVA; 7/20 LAKE GENEVA; 7/21 TOMAH; 8/3 LA CROSSE	1,371.60
DJOR21700170	01/05/2017	KURTZ.ANTHONY M	03/01/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WONEWOC TO THE FOLLOWING AND RETURN: 3/1, 11, 29 TOMAH; 3/4 PITTSVILLE, MADISON; 3/7 LA CROSSE; 3/17 MARSHFIELD; 3/18 RICHLAND CENTER, TOMAH; 3/21 RICHLAND CENTER	30.00 502.20
DJOR21700171	12/29/2016	KURTZ.ANTHONY M	03/09/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WONEWOC TO MENOMINEE MI AND RETURN	13.03 226.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700172	01/05/2017	KURTZ.ANTHONY M	03/10/2016	03/10/2016	STAFF TRANSPORTATION WONEWOC TO LA CROSSE AND RETURN	77.22
DJOR21700173	12/22/2016	KURTZ.ANTHONY M	03/19/2016	03/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WONEWOC TO LA CROSSE AND RETURN	10.50 77.22
DJOR21700178	01/05/2017	KURTZ.ANTHONY M	05/31/2016	05/31/2016	STAFF INCIDENTALS STAFF TRANSPORTATION WONEWOC TO TOMAH AND RETURN	400.00 37.80
DJOR21700187	01/12/2017	BOLSTAD.SCOTT D	08/01/2016	08/01/2016	STAFF TRANSPORTATION EAU CLAIRE TO BAYFIELD AND RETURN	105.33
DJOR21700188	01/11/2017	BOLSTAD.SCOTT D	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO CHETEK, FREDERIC, HUDSON AND RETURN	12.05 197.64
DJOR21700192	01/11/2017	BOLSTAD.SCOTT D	08/04/2016	08/31/2016	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 8/4 BLACK RIVER FALLS; 8/6 CORNELL: 8/10 STEVENS POINT; 8/22 BARRON; 8/26 AUGUSTA; 8/27 MILWAUKEE; 8/29 TOMAH, OWEN, MINNEAPOLIS MN; 8/31 MINNEAPOLIS MN, GLENWOOD CITY, ONALASKA	987.66
DJOR21700194	01/11/2017	KURTZ.ANTHONY M	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WONEWOC TO HUDSON AND RETURN	14.43 194.40
DJOR21700195	01/18/2017	KURTZ.ANTHONY M	08/17/2016	08/17/2016	STAFF TRANSPORTATION WONEWOC TO PRAIRIE DU CHIEN, DUBUQUE IA, PLATTEVILLE, PRAIRIE DU CHIEN, DODGEVILLE AND RETURN	179.82
DJOR21700196	01/11/2017	KURTZ.ANTHONY M	08/04/2016	08/31/2016	STAFF TRANSPORTATION WONEWOC TO THE FOLLOWING AND RETURN: 8/4 FRIESLAND; 8/5 BARABO; 8/8 LA CROSSE, REEDSBURG; 8/9 DUBUQUE IA, PRAIRIE DU CHIEN; 8/10 CASHTON; 8/16 LA CROSSE; 8/18 WISCONSIN DELLS; 8/26 Necedah; 8/29 HUDSON, BLACK RIVER FALLS; 8/31 RICE LAKE, BARRON	939.60
DJOR21700197	01/11/2017	BOLSTAD.SCOTT D	08/14/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, OCONOMOWOC, MILWAUKEE, CEDARBURG, MILWAUKEE, PLYMOUTH, MILWAUKEE, SHEBOYGAN, OSHKOSH AND RETURN	664.36 416.34
DJOR21700220	01/26/2017	BOLSTAD.SCOTT D	09/02/2016	09/29/2016	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 9/2, 28 MEMONIE; 9/14 WAUKESHA, MADISON; 9/15 CUMBERLAND; 9/16 MILWAUKEE, OCONOMOWOC; 9/21 SAINT CROIX FALLS; 9/23 BARRON; 9/29 PIGEON FALLS, SPARTA, RICE LAKE	998.46
DJOR21700231	01/26/2017	BOLSTAD.SCOTT D	09/04/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, MADISON, MILWAUKEE, SHEBOYGAN, MILWAUKEE AND RETURN	546.56 413.64
DJOR21700246	02/02/2017	RESOP.AMY	09/17/2016	09/17/2016	STAFF TRANSPORTATION OSHKOSH TO BROOKFIELD AND RETURN	91.80
DJOR21700247	02/03/2017	RESOP.AMY	08/31/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MINNEAPOLIS MN AND RETURN	181.83 153.20
DJOR21700251	02/06/2017	RESOP.AMY	07/19/2016	07/21/2016	STAFF TRANSPORTATION OSHKOSH TO SHELL LAKE AND RETURN	160.69
DJOR21700274	02/17/2017	KURTZ.ANTHONY M	09/07/2016	09/30/2016	STAFF TRANSPORTATION WONEWOC TO THE FOLLOWING AND RETURN: 9/7 LA FARGE; 9/9 Necedah; 9/11, 15, 28 LA CROSSE; 9/14 MADISON; 9/26 SPARTA; 9/27 TOMAH, PRAIRIE DU CHIEN; 9/29 APPLETON, TOMAH, Necedah; 9/30 RICHLAND CENTER	727.38
DJOR21700292	02/21/2017	RESOP.AMY	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT AND RETURN	12.81 81.00
DJOR21700317	03/17/2017	CLARK.JANET L	09/12/2016	09/17/2016	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 9/12 HAZELHURST; 9/13 ASHLAND, WOODRUFF; 9/14-16 MANITOWISH WATERS; 9/17 PARK FALLS	435.89
DJOR21700320	03/10/2017	CLARK.JANET L	09/04/2016	09/08/2017	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 9/4, 7 MINOCQUA; 9/8 LAC DU FLAMBEAU	111.02
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>26,597.60</b>
CV170000556	10/31/2016	SERGEANT AT ARMS	09/10/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	14.00
DJOR21601106	10/18/2016	KURTZ.ANTHONY M	02/12/2016	02/26/2016	TRAINING/CONFERENCE/REGISTRATION FEES	95.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21601111	10/11/2016	KURTZ.ANTHONY M	12/07/2015	12/31/2015	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DJOR21700163	12/22/2016	KURTZ.ANTHONY M	04/02/2016	04/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DJOR21700164	12/22/2016	KURTZ.ANTHONY M	04/29/2016	05/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DJOR21700170	01/05/2017	KURTZ.ANTHONY M	03/01/2016	03/29/2016	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>354.00</b>
DJOR21700094	11/21/2016	RIDDLE.RENEE M	08/05/2016	08/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	78.59
<b>ACQUISITION OF ASSETS</b>						<b>78.59</b>
PERSONNEL BENEFITS						800.15
<b>NET PAYROLL EXPENSES</b>						<b>800.15</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RON JOHNSON

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,174,012.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,317,126.41	-1,317,126.41
Travel and Transportation of Persons		-56,877.27	-56,877.27
Rent, Communications and Utilities		-34,793.90	-34,793.90
Other Contractual Services		-114.30	-114.30
Supplies and Materials		-19,554.45	-19,554.45
Acquisition of Assets		-31.49	-31.49
<b>ORGANIZATION TOTALS</b>	<b>\$3,174,012.00</b>	<b>-\$1,428,497.82</b>	<b>-\$1,428,497.82</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,745,514.18</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM JAN. 1	1,999.98
		MEULI, MARLO			DEPUTY CHIEF OF STAFF	61,350.00
		RILEY, SEAN M			LEGISLATIVE DIRECTOR	49,060.21
		BLANDO, ANTHONY E			CHIEF OF STAFF	84,729.48
		RESOP, AMY			STATE LEGISLATIVE LIAISON	24,302.41
		POPKE, MARY JEANNE			CONSTITUENT SERVICES REPRESENTATIVE	19,023.96
		LESCHKE, JULIE A			DEPUTY STATE DIRECTOR	58,846.93
		CLARK, JANET L			CONSTITUENT SERVICES REPRESENTATIVE	25,086.00
		SCHNELL, MELINDA S			COMMUNICATIONS ADVISOR TO NOV. 19	2,722.21
		ONEL, JENNIFER E			DIRECTOR OF SCHEDULING	45,657.00
		PETRI, THOMAS C			WISCONSIN LEGISLATIVE DIRECTOR	43,806.34
		CRAWFORD, TERRIL			DIRECTOR OF CONSTITUENT SERVICES	33,586.45
		NIELSEN, MARK CHRISTOPHER			REGIONAL DIRECTOR	28,465.78
		KOLLMANSBERGER, BANGA E			REGIONAL DIRECTOR	26,382.48
		SOLBERG, CAMILLE Q			REGIONAL DIRECTOR	26,382.48
		BOLSTAD, SCOTT D			REGIONAL DIRECTOR	38,761.45
		PETEK, MERIS			LEGISLATIVE ASSISTANT	35,866.45
		MCLHERAN, PATRICK			SENIOR COMMUNICATIONS AND POLICY ADVISOR	60,878.00
		FOSTER, CAROL E			LEGISLATIVE ASSISTANT	32,974.45
		OVERBYE, JENNIFER A			NEW MEDIA MANAGER TO JAN. 3	14,415.75
		MERGNER, THERESA M			SPECIAL PROJECTS COORDINATOR	21,560.41
		GOESSEL, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	20,027.41
		GRONLUND, MARY M			STAFF ASSISTANT	20,027.41
		LAMBERT, JOHN A			LEGISLATIVE AIDE	22,041.63
		CHESTNUT, ANN M			LEGISLATIVE CORRESPONDENT	19,025.19
		ALWOOD, PAIGE M			DEPUTY COMMUNICATIONS DIRECTOR	37,500.00
		LONEY, TYLER W			CONSTITUENT SERVICES REPRESENTATIVE	20,027.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KNESE, CHRISTY M			POLICY ADVISOR TO DEC. 30	709.74
		BROWN, CLINTON			POLICY ADVISOR FROM FEB. 23	755.87
		KRAEMER, BENNETT N			STAFF ASSISTANT/AIDE TO FEB. 28	13,515.80
		DEAN, JOSEPH A			SENIOR ADVISER TO MAR. 1	37,394.65
		ANAM, TAWSIF			REGIONAL DIRECTOR	25,350.48
		RIDDLE, RENEE M			COMMUNITY RELATIONS AND COMMUNICATIONS SPECIALIST	29,230.84
		FITZPATRICK, SYDNEY W			ASSISTANT ADMINISTRATIVE DIRECTOR	22,250.00
		VOELKEL, BENJAMIN T			COMMUNICATIONS DIRECTOR FROM JAN. 21	21,574.67
		OWENS, CHIVAS O			REGIONAL DIRECTOR	25,365.00
		FOSS, JOHN J			VETERANS CASEWORKER	20,581.45
		KURTZ, ANTHONY M			REGIONAL DIRECTOR - SOUTHWEST TO MAR. 30	12,682.45
		LOOS, MARYJEAN H			STATE SCHEDULER	26,100.48
		MATHIS, JENNA A			LEGISLATIVE AIDE TO OCT. 15	1,958.33
		BROMAN, JOCELYN JOY			MAIL MANAGEMENT SPECIALIST/SYSADMIN	25,833.28
		VERZAL, MARIAM A			STAFF ASSISTANT TO FEB. 4	13,264.86
		REBOLI, PHILIP A			POLICY ADVISOR	1,419.48
		CHURCH, JASON L			REGIONAL DIRECTOR	11,626.21
		HAYFORD, DAVID A			STAFF ASSISTANT	12,682.45
		STEBBINS, JUSTIN S			LEGISLATIVE AIDE	23,008.91
		ALBER, ALEXIS J			LEGISLATIVE COUNSEL	39,999.96
		WEISS, MICHAEL EDWARD			LEGISLATIVE CORRESPONDENT FROM FEB. 21	4,506.10
		CERAK, CARLY R			STAFF ASSISTANT	17,583.29
		GORDON, TYLER JAMES			STAFF ASSISTANT TO DEC. 31 AND FROM JAN. 26	9,640.00
		ALTENBURG, AUSTIN PAPPAS			PRESS ASSISTANT	18,666.64
		NAGEL, JOSEPH P			STAFF ASSISTANT	15,000.00
		GREENWALD, NATHANIEL R			INTERN TO DEC. 30 AND FROM JAN. 26	2,583.32
		BEAR, MICHAELA J			INTERN FROM JAN. 23	1,133.33
		ARDIS, ALEXA M			STAFF ASSISTANT FROM FEB. 1	6,000.00
DJOR21700014	10/12/2016	NIELSEN, MARK CHRISTOPHER	10/01/2016	10/01/2016	STAFF TRANSPORTATION	89.64
DJOR21700015	10/12/2016	NIELSEN, MARK CHRISTOPHER	10/02/2016	10/02/2016	OSHKOSH TO MADISON AND RETURN	143.64
DJOR21700019	10/12/2016	DEAN, JOSEPH A	10/03/2016	10/03/2016	STAFF TRANSPORTATION	7.02
DJOR21700022	10/12/2016	NIELSEN, MARK CHRISTOPHER	10/03/2016	10/03/2016	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DJOR21700024	10/12/2016	ANAM, TAWSIF	10/04/2016	10/04/2016	STAFF TRANSPORTATION	56.16
DJOR21700026	10/12/2016	ANAM, TAWSIF	10/05/2016	10/05/2016	OSHKOSH TO GREEN LAKE AND RETURN	109.08
DJOR21700027	10/12/2016	ANAM, TAWSIF	10/06/2016	10/06/2016	STAFF TRANSPORTATION	18.90
DJOR21700034	10/19/2016	ANAM, TAWSIF	10/03/2016	10/03/2016	MADISON TO MILWAUKEE AND RETURN	108.00
DJOR21700037	10/20/2016	ANAM, TAWSIF	10/10/2016	10/10/2016	MADISON TO MIDDLETON, MADISON, FITCHBURG AND RETURN	138.70
DJOR21700038	10/18/2016	ANAM, TAWSIF	10/07/2016	10/07/2016	STAFF TRANSPORTATION	64.80
DJOR21700040	10/20/2016	FOSS, JOHN J	10/01/2016	10/01/2016	MADISON TO OREGON, MADISON, MONROE AND RETURN	434.26
DJOR21700041	10/18/2016	NIELSEN, MARK CHRISTOPHER	10/01/2016	10/01/2016	STAFF TRANSPORTATION	71.28
DJOR21700046	10/20/2016	ANAM, TAWSIF	10/11/2016	10/11/2016	SEATAC WA TO APPLETON - CONTINUED FROM PREVIOUS VOUCHER	108.00
DJOR21700047	10/19/2016	ANAM, TAWSIF	10/12/2016	10/12/2016	STAFF TRANSPORTATION	51.30
DJOR21700049	10/19/2016	NIELSEN, MARK CHRISTOPHER	10/15/2016	10/15/2016	OSHKOSH TO GREEN BAY AND RETURN	35.64
					MADISON TO MILWAUKEE AND RETURN	
					MADISON TO MILTON AND RETURN	
					STAFF TRANSPORTATION	
					OSHKOSH TO APPLETON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700053	10/31/2016	SOLBERG,CAMILLE Q	10/03/2016	10/13/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 10/3 LUXEMBURG, GREEN BAY; 10/4 KESHENA; 10/6, 12 GREEN BAY; 10/7 FOND DU LAC; 10/11 KAUKAUNA; 10/13 GREEN BAY, FOND DU LAC	349.38
DJOR21700056	10/28/2016	ANAM.TAWSIF	10/17/2016	10/17/2016	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	56.70
DJOR21700057	10/31/2016	ANAM.TAWSIF	10/13/2016	10/13/2016	STAFF TRANSPORTATION MADISON TO ELKHORN, BELOIT AND RETURN	104.22
DJOR21700059	11/01/2016	FOSTER,CAROL E	10/13/2016	10/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	14.57
DJOR21700060	11/02/2016	NIELSEN,MARK CHRISTOPHER	10/25/2016	10/25/2016	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	108.36
DJOR21700061	11/02/2016	SOLBERG,CAMILLE Q	10/14/2016	10/21/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 10/14 GREENLEAF; 10/18 MENASHA; 10/20 GREEN BAY, SHERWOOD; 10/21 GREEN BAY	173.88
DJOR21700063	11/02/2016	RESOP,AMY	10/05/2016	10/17/2016	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 10/5 GREEN BAY; 10/6 APPLETON; 10/9 FOND DU LAC; 10/17 EDELI	179.28
DJOR21700064	11/02/2016	ANAM.TAWSIF	10/24/2016	10/24/2016	STAFF TRANSPORTATION MADISON TO JANESVILLE, ELKHORN, UNION GROVE AND RETURN	134.46
DJOR21700065	11/01/2016	ANAM.TAWSIF	10/24/2016	10/24/2016	STAFF TRANSPORTATION MADISON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	14.76
DJOR21700066	11/02/2016	GORDON,TYLER JAMES	10/15/2016	10/15/2016	STAFF TRANSPORTATION OSHKOSH TO WAUSAU AND RETURN	113.40
DJOR21700067	11/07/2016	DEAN,JOSEPH A	10/18/2016	10/18/2016	STAFF TRANSPORTATION PORT WASHINGTON TO ELKHART LAKE AND RETURN	38.34
DJOR21700068	11/07/2016	DEAN,JOSEPH A	10/26/2016	10/26/2016	STAFF TRANSPORTATION PORT WASHINGTON TO WEST BEND AND RETURN	25.92
DJOR21700069	11/07/2016	DEAN,JOSEPH A	10/15/2016	10/15/2016	STAFF TRANSPORTATION PORT WASHINGTON TO SHEBOYGAN AND RETURN	31.32
DJOR21700071	11/02/2016	SOLBERG,CAMILLE Q	10/13/2016	10/21/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 10/14, 21 GREEN BAY; 10/18 MENASHA; 10/20 GREEN BAY, SHERWOOD	177.12
DJOR21700072	11/02/2016	ANAM.TAWSIF	10/27/2016	10/27/2016	STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	139.86
DJOR21700073	11/02/2016	ANAM.TAWSIF	10/18/2016	10/18/2016	STAFF TRANSPORTATION MADISON TO LAKE GENEVA, MILWAUKEE AND RETURN	136.08
DJOR21700074	11/02/2016	ANAM.TAWSIF	10/20/2016	10/20/2016	STAFF TRANSPORTATION MADISON TO WATERTOWN, JANESVILLE, WILLIAMS BAY AND RETURN	109.08
DJOR21700075	11/01/2016	ANAM.TAWSIF	10/25/2016	10/25/2016	STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	64.80
DJOR21700083	11/18/2016	CHURCH,JASON L	11/05/2016	11/05/2016	STAFF TRANSPORTATION MADISON TO FOND DU LAC AND RETURN	86.40
DJOR21700084	11/21/2016	CHURCH,JASON L	11/03/2016	11/04/2016	STAFF TRANSPORTATION MADISON TO SUPERIOR AND RETURN	353.16
DJOR21700085	11/21/2016	SOLBERG,CAMILLE Q	10/24/2016	10/28/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 10/24 FOND DU LAC; 10/26 WAUPACA, ONEIDA, DE PERE, SEYMOUR; 10/27 PLAINFIELD, MARSHFIELD; 10/28 GREEN BAY	248.40
DJOR21700095	11/21/2016	NIELSEN,MARK CHRISTOPHER	10/28/2016	10/28/2016	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	110.16
DJOR21700096	11/21/2016	MEULI,MARLO	10/30/2016	11/03/2016	STAFF TRANSPORTATION FREDERICKSBURG VA TO WASHINGTON DC, MILWAUKEE, OSHKOSH, MILWAUKEE TO WASHINGTON DC	773.82
DJOR21700097	11/21/2016	ANAM.TAWSIF	11/03/2016	11/03/2016	STAFF TRANSPORTATION MADISON TO MILWAUKEE, UNION GROVE AND RETURN	138.78
DJOR21700098	11/18/2016	ANAM.TAWSIF	11/02/2016	11/02/2016	STAFF TRANSPORTATION MADISON TO JANESVILLE, SHARON AND RETURN	89.10
DJOR21700099	11/21/2016	ANAM.TAWSIF	10/28/2016	10/28/2016	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	116.80
DJOR21700100	11/18/2016	ANAM.TAWSIF	10/31/2016	10/31/2016	STAFF TRANSPORTATION MADISON TO DODGEVILLE, PLATTEVILLE, LANCASTER AND RETURN	97.20

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			START	END		
DJOR21700101	11/21/2016	ANAM.TAWSIF	11/01/2016	11/01/2016	STAFF TRANSPORTATION MADISON TO FORT ATKINSON, WATERTOWN, JEFFERSON, MILWAUKEE AND RETURN	139.86
DJOR21700102	11/21/2016	MCILHERAN.PATRICK	11/01/2016	11/06/2016	STAFF TRANSPORTATION STAFFORD VA TO MILWAUKEE AND RETURN	976.32
DJOR21700103	11/18/2016	ANAM.TAWSIF	11/04/2016	11/04/2016	STAFF TRANSPORTATION MADISON TO PORTAGE, MONTELLO AND RETURN	72.90
DJOR21700104	11/18/2016	NIELSEN.MARK CHRISTOPHER	11/07/2016	11/07/2016	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY, APPLETON AND RETURN	88.56
DJOR21700105	11/21/2016	NIELSEN.MARK CHRISTOPHER	11/09/2016	11/09/2016	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	101.52
DJOR21700106	11/21/2016	NIELSEN.MARK CHRISTOPHER	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TOMAH, MADISON AND RETURN	3.99 164.70
DJOR21700107	11/21/2016	ANAM.TAWSIF	11/10/2016	11/10/2016	STAFF TRANSPORTATION MADISON TO WALWORTH, JANESVILLE AND RETURN	23.09 91.80
DJOR21700108	11/18/2016	ANAM.TAWSIF	10/06/2016	10/06/2016	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DJOR21700113	11/23/2016	ANAM.TAWSIF	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DANE, MONROE AND RETURN	11.36 63.18
DJOR21700114	12/02/2016	CRAWFORD.TERRI L	11/07/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WAXHAW NC TO NEW YORK NY, MILWAUKEE AND RETURN	172.20 210.45
DJOR21700116	12/06/2016	ANAM.TAWSIF	11/17/2016	11/17/2016	STAFF TRANSPORTATION MADISON TO DE FOREST, JANESVILLE AND RETURN	17.31 75.60
DJOR21700117	12/07/2016	ANAM.TAWSIF	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	25.17 104.22
DJOR21700118	12/06/2016	ANAM.TAWSIF	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	19.00 59.40
DJOR21700120	12/07/2016	ANAM.TAWSIF	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LAKE MILLS, RACINE AND RETURN	22.71 125.28
DJOR21700121	12/06/2016	DEAN.JOSEPH A	11/23/2016	11/23/2016	STAFF TRANSPORTATION FORT WASHINGTON TO MANITOWOC AND RETURN	61.02
DJOR21700122	12/07/2016	NIELSEN.MARK CHRISTOPHER	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	12.72 92.88
DJOR21700123	12/07/2016	CHURCH.JASON L	11/17/2016	11/17/2016	STAFF TRANSPORTATION MADISON TO ONALASKA AND RETURN	150.12
DJOR21700124	12/07/2016	FOSS.JOHN J	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO WAUKESHA, BEAVER DAM AND RETURN	6.85 120.96
DJOR21700125	12/07/2016	SOLBERG.CAMILLE Q	10/28/2016	11/19/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 10/28 GREEN BAY; 11/5 MENASHA; 11/11 KAUKAUNA; 11/14, 18, 19 APPLETON; 11/15 ALGOMA; 11/16 GREEN BAY, APPLETON, GREEN BAY	325.08
DJOR21700126	12/09/2016	BLANDO.ANTHONY E	11/15/2016	11/17/2016	STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	787.85
DJOR21700127	12/09/2016	JOHNSON.RON	11/14/2016	11/14/2016	SENATOR'S TRANSPORTATION FORT MYERS FL TO BALTIMORE MD TO WASHINGTON DC	292.26
DJOR21700128	12/07/2016	ANAM.TAWSIF	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	22.14 50.22
DJOR21700129	12/07/2016	ANAM.TAWSIF	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DELAVAN AND RETURN	14.01 71.28

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DJOR21700130	12/08/2016	ANAM.TAWSIF	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PORTAGE, MILTON AND RETURN	14.45 83.70
DJOR21700131	12/07/2016	ANAM.TAWSIF	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	22.36 65.88
DJOR21700135	12/09/2016	NIELSEN.MARK CHRISTOPHER	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON, COLUMBUS AND RETURN	10.74 119.64
DJOR21700136	12/09/2016	FOSS.JOHN J	11/30/2016	12/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO IRON MOUNTAIN MI, CHIPPEWA FALLS AND RETURN	12.29 113.22 288.90
DJOR21700137	12/09/2016	SOLBERG.CAMILLE O	11/22/2016	12/01/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 11/22, 30 APPLETON; 11/23, 12/1 GREEN BAY; 11/25 FOND DU LAC	192.24
DJOR21700139	12/12/2016	JOHNSON.RON	12/01/2016	12/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, HORICON, OSHKOSH, MILWAUKEE AND RETURN	714.38
DJOR21700142	12/12/2016	SOLBERG.CAMILLE O	12/02/2016	12/07/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 12/2, 3, 6 APPLETON; 12/5 STEVENS POINT; 12/7	153.36
DJOR21700145	12/21/2016	ANAM.TAWSIF	11/30/2016	11/30/2016	LITTLE CHUTE STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELMONT, PLATTEVILLE AND RETURN	23.50 70.74
DJOR21700146	12/21/2016	ANAM.TAWSIF	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE, DARIEN AND RETURN	12.00 75.60
DJOR21700148	01/05/2017	CRAWFORD.TERRI L	11/07/2016	11/11/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WAXHAW NC TO NEW YORK NY, MILWAUKEE AND RETURN	152.10
DJOR21700149	12/21/2016	ANAM.TAWSIF	12/06/2016	12/06/2016	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DJOR21700150	12/21/2016	ANAM.TAWSIF	12/12/2016	12/12/2016	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.19
DJOR21700151	12/21/2016	ANAM.TAWSIF	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FORT ATKINSON AND RETURN	8.85 48.06
DJOR21700152	12/22/2016	ANAM.TAWSIF	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELKHORN, JANESVILLE AND RETURN	17.31 92.88
DJOR21700153	12/22/2016	ANAM.TAWSIF	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE, STURTEVANT AND RETURN	22.60 134.46
DJOR21700155	12/21/2016	ANAM.TAWSIF	12/15/2016	12/15/2016	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DJOR21700156	12/22/2016	ANAM.TAWSIF	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WAUWATOSA, MILWAUKEE, WAUWATOSA AND RETURN	173.33 110.70
DJOR21700157	12/21/2016	FOSS.JOHN J	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	6.64 92.34
DJOR21700159	12/22/2016	ANAM.TAWSIF	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	22.14 82.62
DJOR21700160	12/22/2016	ANAM.TAWSIF	11/20/2016	11/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	21.65 49.68
DJOR21700161	12/22/2016	ANAM.TAWSIF	12/16/2016	12/16/2016	STAFF TRANSPORTATION MADISON TO FITCHBURG AND RETURN	7.56
DJOR21700174	12/29/2016	DEAN.JOSEPH A	12/13/2016	12/13/2016	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.27

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			START	END		
DJOR21700175	12/29/2016	DEAN.JOSEPH A	12/15/2016	12/15/2016	STAFF TRANSPORTATION PORT WASHINGTON TO LOMIRA AND RETURN	39.96
DJOR21700179	12/28/2016	ANAM.TAWSIF	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	7.27 70.20
DJOR21700186	01/13/2017	MCILHERAN.PATRICK	12/17/2016	12/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFFORD VIA TO MILWAUKEE, WAUWATOSA AND RETURN	3.25 269.10 742.10
DJOR21700189	01/11/2017	CLARK.JANET L	10/15/2016	10/21/2016	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 10/15 WAUSAU, PARK FALLS; 10/17 PARK FALLS, EXELAND, PARK FALLS; 10/18 PARK FALLS, HURLEY, DRUMMOND, PARK FALLS; 10/19 PARK FALLS CRANDON, PARK FALLS, PRENTICE, PARK FALLS; 10/21 PARK FALLS, STEVENS POINT	424.44
DJOR21700191	01/11/2017	NIELSEN.MARK CHRISTOPHER	12/21/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	18.95 92.88
DJOR21700193	01/11/2017	ANAM.TAWSIF	12/23/2016	12/23/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	22.80 101.52
DJOR21700199	01/10/2017	ANAM.TAWSIF	12/22/2016	12/22/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO NEW GLARUS, MONROE AND RETURN	26.50 45.90
DJOR21700200	01/10/2017	ANAM.TAWSIF	12/28/2016	12/28/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RIO, PORTAGE AND RETURN	17.30 63.72
DJOR21700201	01/10/2017	ANAM.TAWSIF	12/29/2016	12/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT, CLINTON AND RETURN	20.17 78.30
DJOR21700202	01/10/2017	ANAM.TAWSIF	01/04/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	17.75 50.83
DJOR21700204	01/12/2017	ANAM.TAWSIF	01/05/2017	01/05/2017	STAFF TRANSPORTATION MADISON TO COTTAGE GROVE AND RETURN	23.01
DJOR21700205	01/13/2017	ANAM.TAWSIF	01/07/2017	01/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WILMOT AND RETURN	15.91 105.93
DJOR21700206	01/13/2017	ANAM.TAWSIF	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE, STURTEVANT AND RETURN	34.90 135.54
DJOR21700208	01/26/2017	SOLBERG.CAMILLE O	12/08/2016	12/29/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 12/8, 9, 16, 20 APPLETON; 12/15 NEENAH; 12/22	224.64
DJOR21700209	01/25/2017	ANAM.TAWSIF	01/12/2017	01/12/2017	STAFF TRANSPORTATION KAUKAUNA; 12/29 WAUSAU	28.36
DJOR21700210	01/25/2017	ANAM.TAWSIF	01/12/2017	01/12/2017	STAFF TRANSPORTATION MADISON TO STOLUGHTON AND RETURN STAFF PER DIEM	17.51 66.88
DJOR21700211	01/25/2017	ANAM.TAWSIF	01/10/2017	01/10/2017	STAFF TRANSPORTATION MADISON TO DARLINGTON AND RETURN STAFF PER DIEM	16.00 49.22
DJOR21700212	01/25/2017	ANAM.TAWSIF	01/09/2017	01/09/2017	STAFF TRANSPORTATION MADISON TO MILTON AND RETURN STAFF PER DIEM	14.95 62.06
DJOR21700215	01/30/2017	LOOS.MARYJEAN H	10/06/2016	12/06/2016	STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	388.80
DJOR21700216	01/25/2017	PETRI.THOMAS C	11/30/2016	11/30/2016	STAFF TRANSPORTATION 10/6, 12, 13, 18, 11/1, 12/6 WEST BEND TO OSHKOSH AND RETURN	97.20
DJOR21700217	01/25/2017	PETRI.THOMAS C	12/13/2016	12/13/2016	STAFF TRANSPORTATION SUN PRAIRIE TO MILWAUKEE AND RETURN STAFF TRANSPORTATION SUN PRAIRIE TO MILWAUKEE AND RETURN	97.20

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DJOR21700218	01/25/2017	PETRI.THOMAS C	12/14/2016	12/14/2016	STAFF TRANSPORTATION SUN PRAIRIE TO BEAVER DAM AND RETURN	37.80
DJOR21700219	01/26/2017	NIELSEN.MARK CHRISTOPHER	01/16/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	136.97 143.72
DJOR21700221	01/25/2017	PETRI.THOMAS C	11/18/2016	11/18/2016	STAFF TRANSPORTATION SUN PRAIRIE TO FOND DU LAC AND RETURN	81.00
DJOR21700222	01/26/2017	BOLSTAD.SCOTT D	10/02/2016	10/21/2016	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 10/2-7 MILWAUKEE, MADISON, MILWAUKEE, MADISON, MILWAUKEE, MADISON, MILWAUKEE, MADISON, MILWAUKEE, SHEBOYGAN, PLYMOUTH 10/10 MADISON; 10/12 OCONOMOWOC; 10/13 MENOMONIE, DURAND, NEW RICHMOND, STAR PRAIRIE; 10/14 CHIPPEWA FALLS, LADYSMITH, SPOONER; 10/16 SPARTA; 10/17 GLENWOOD CITY; 10/18 HAYWARD; BALSAM LAKE; 10/20 PLUM CITY; 10/21 LA CROSSE, VIROQUA, VESPER	1,841.94
DJOR21700223	01/26/2017	BOLSTAD.SCOTT D	10/24/2016	10/29/2016	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 10/24 CHIPPEWA FALLS; 10/25 HOLCOMBE; 10/26 SPOONER; 10/27 ELLSWORTH, HAMMOND, BALSAM LAKE; 10/28 HAYWARD; 10/29 LADYSMITH	456.30
DJOR21700225	01/26/2017	BOLSTAD.SCOTT D	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO ASHLAND AND RETURN	6.32 179.28
DJOR21700226	01/26/2017	BOLSTAD.SCOTT D	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO GORDON AND RETURN	8.59 121.50
DJOR21700227	01/26/2017	BOLSTAD.SCOTT D	10/30/2016	11/18/2016	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 10/30-11/5 MILWAUKEE, OCONOMOWOC, SLINGER, MILWAUKEE, MADISON, MILWAUKEE, SHEBOYGAN, MADISON, HORICON, MADISON; 11/16 HORICON, OSHKOSH; 11/18 SPARTA	841.32
DJOR21700228	01/26/2017	BOLSTAD.SCOTT D	12/04/2016	12/10/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, MADISON, MILWAUKEE, MADISON, MILWAUKEE, MADISON, FOND DU LAC, SHEBOYGAN, WAUWATOSA, HORICON, WAUWATOSA AND RETURN	684.01 626.94
DJOR21700229	01/26/2017	BOLSTAD.SCOTT D	12/12/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO ROTHSCHILD AND RETURN	6.24 115.56
DJOR21700230	01/26/2017	BOLSTAD.SCOTT D	12/01/2016	12/14/2016	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 12/1 THORP, GREENWOOD; 12/2 INTERDEPARTMENTAL TRANSPORTATION; 12/14 BALDWIN	333.72
DJOR21700233	02/02/2017	NIELSEN.MARK CHRISTOPHER	01/02/2017	01/03/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MINNEAPOLIS MN AND RETURN	128.37 204.99
DJOR21700234	02/02/2017	DEAN.JOSEPH A	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PORT WASHINGTON TO OSHKOSH AND RETURN	31.00 77.04
DJOR21700235	02/01/2017	DEAN.JOSEPH A	01/25/2017	01/25/2017	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DJOR21700236	02/01/2017	ANAM.TAWSIF	01/17/2017	01/17/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DJOR21700237	02/01/2017	ANAM.TAWSIF	01/16/2017	01/16/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DJOR21700238	02/01/2017	ANAM.TAWSIF	01/13/2017	01/13/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.84
DJOR21700239	02/01/2017	ANAM.TAWSIF	01/19/2017	01/19/2017	STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	45.48
DJOR21700240	02/03/2017	ANAM.TAWSIF	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	30.00 66.88
DJOR21700241	02/06/2017	ANAM.TAWSIF	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO COTTAGE GROVE, LAKE GENEVA AND RETURN	19.67 88.26
DJOR21700243	02/08/2017	JOHNSON.RON	12/20/2016	01/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, SALT LAKE CITY UT AND RETURN	805.24

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DJOR21700244	02/02/2017	JOHNSON.RON	12/10/2016	12/15/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, ROTHSCCHILD, OSHKOSH, MADISON, MILWAUKEE, OSHKOSH, GREEN BAY, OSHKOSH, MILWAUKEE AND RETURN	974.27
DJOR21700245	02/02/2017	JOHNSON.RON	01/06/2017	01/09/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	458.69
DJOR21700249	02/02/2017	RESOP.AMY	10/22/2016	10/22/2016	STAFF TRANSPORTATION OSHKOSH TO BROOKFIELD AND RETURN	91.80
DJOR21700250	02/03/2017	RESOP.AMY	10/06/2016	01/14/2017	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 10/6 APPLETON; 10/9 FOND DU LAC; 10/17 EDEN; 12/17 BROOKFIELD; 12/21 BEAVER DAM; 1/14 ENDEAVOR	204.25
DJOR21700252	02/03/2017	ANAM.TAWSIF	01/23/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	19.98 98.98
DJOR21700253	02/03/2017	ANAM.TAWSIF	01/24/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	307.43 107.00
DJOR21700254	02/14/2017	CRAWFORD.TERRI L	01/21/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WAXHAW NC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	107.65 494.60
DJOR21700256	02/03/2017	BLANDO.ANTHONY E	01/26/2017	01/26/2017	STAFF TRANSPORTATION OSHKOSH TO WAUPUN AND RETURN	34.24
DJOR21700257	02/06/2017	BLANDO.ANTHONY E	01/23/2017	01/23/2017	STAFF TRANSPORTATION OSHKOSH TO SCHOFIELD AND RETURN	105.93
DJOR21700258	02/14/2017	BLANDO.ANTHONY E	11/28/2016	12/04/2016	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	20.90 844.20
DJOR21700259	02/06/2017	BLANDO.ANTHONY E	01/17/2017	01/22/2017	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	134.61 1,026.60
DJOR21700260	02/06/2017	BLANDO.ANTHONY E	01/02/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	388.95 1,037.89
DJOR21700263	02/15/2017	SOLBERG.CAMILLE Q	01/05/2017	02/01/2017	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 1/5, 11, 12, 30, 31, 2/1 APPLETON; 1/6 FOND DU LAC; 1/14 GREEN BAY; 1/26 WAUPACA; 1/27 CLINTONVILLE	258.94
DJOR21700264	02/14/2017	SOLBERG.CAMILLE Q	02/02/2017	02/02/2017	STAFF TRANSPORTATION NEW LONDON TO MARSHFIELD AND RETURN	94.16
DJOR21700265	02/15/2017	NIELSEN.MARK CHRISTOPHER	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON, WEST BEND AND RETURN	8.23 117.70
DJOR21700267	02/15/2017	SOLBERG.CAMILLE Q	02/06/2017	02/08/2017	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 2/6 GREEN BAY, WAUSAU; 2/8 FOND DU LAC, GREEN BAY	200.63
DJOR21700268	02/14/2017	KURTZ.ANTHONY M	02/02/2017	02/02/2017	STAFF TRANSPORTATION WONEWOC TO WISCONSIN DELLS, MADISON AND RETURN	91.49
DJOR21700269	02/15/2017	KURTZ.ANTHONY M	01/05/2017	02/01/2017	STAFF TRANSPORTATION WONEWOC TO THE FOLLOWING AND RETURN: 1/5, 19, 20, 31, 2/1 MADISON; 1/17 PRAIRIE DU CHIEN; 1/26 LA CROSSE, VIROQUA; 1/28 WISCONSIN DELLS	635.12
DJOR21700271	02/15/2017	KURTZ.ANTHONY M	01/24/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WONEWOC TO MADISON, OSHKOSH AND RETURN	129.42 145.52
DJOR21700272	02/17/2017	KURTZ.ANTHONY M	11/04/2016	12/14/2016	STAFF TRANSPORTATION WONEWOC TO THE FOLLOWING AND RETURN: 11/4 CAMERON; 11/5 WARRENS; 11/6 EAU CLAIRE; 11/9 LA CROSSE; 11/15 PRAIRIE DU CHIEN; 11/18 SPARTA; 11/30, 12/13 TOMAH; 12/14 MADISON	721.98
DJOR21700273	02/15/2017	KURTZ.ANTHONY M	10/03/2016	10/20/2016	STAFF TRANSPORTATION WONEWOC TO THE FOLLOWING AND RETURN: 10/3 LA CROSSE; 10/6 ADAMS; 10/7 MADISON; 10/9 WISCONSIN DELLS; 10/12 LA CROSSE, RICHLAND CENTER; 10/14, 20 SPARTA; 10/16 PLATTEVILLE; 10/18 ARCADIA; 10/19 COON VALLEY	699.30

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DJOR21700275	02/15/2017	KURTZ.ANTHONY M	10/21/2016	11/03/2016	STAFF TRANSPORTATION WONEWOC TO THE FOLLOWING AND RETURN: 10/21, 26 RICHLAND CENTER; 10/23 LA CROSSE; 10/24 LANCASTER; 10/25 BERLIN, MAUSTON; 10/27 VIROQUA; 10/28 TOMAH, REEDSBURG; 11/1 MADISON; 11/2 PRAIRIE DU CHIEN; 11/3 BLACK RIVER FALLS	656.10
DJOR21700276	02/15/2017	KURTZ.ANTHONY M	02/04/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION	9.45 141.24
DJOR21700277	02/14/2017	ANAM.TAWSIF	02/02/2017	02/02/2017	WONEWOC TO MADISON, HORICON, MADISON AND RETURN STAFF TRANSPORTATION	33.73
DJOR21700278	02/14/2017	ANAM.TAWSIF	01/31/2017	02/01/2017	MADISON TO THE FOLLOWING AND RETURN: MIDDLETON; INTERDEPARTMENTAL TRANSPORTATION	43.98
DJOR21700279	02/15/2017	ANAM.TAWSIF	02/03/2017	02/03/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.05 113.79
DJOR21700280	02/14/2017	ANAM.TAWSIF	02/04/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.69 70.62
DJOR21700283	02/14/2017	FOSS.JOHN J	02/07/2017	02/07/2017	MADISON TO HORICON AND RETURN STAFF TRANSPORTATION	93.09
DJOR21700284	02/15/2017	FOSS.JOHN J	02/08/2017	02/08/2017	OSHKOSH TO MADISON AND RETURN STAFF TRANSPORTATION	132.68
DJOR21700285	02/15/2017	NIELSEN.MARK CHRISTOPHER	02/07/2017	02/07/2017	OSHKOSH TO KENOSHA AND RETURN STAFF PER DIEM	16.31 96.30
DJOR21700286	02/15/2017	NIELSEN.MARK CHRISTOPHER	02/05/2017	02/06/2017	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	111.83 133.46
DJOR21700287	02/15/2017	ANAM.TAWSIF	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION	24.07 88.81
DJOR21700288	02/21/2017	SOLBERG.CAMILLE O	02/13/2017	02/13/2017	MADISON TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	40.66
DJOR21700290	02/21/2017	DEAN.JOSEPH A	02/13/2017	02/13/2017	NEW LONDON TO GREEN BAY AND RETURN STAFF TRANSPORTATION	77.58
DJOR21700291	02/21/2017	ANAM.TAWSIF	02/11/2017	02/11/2017	PORT WASHINGTON TO OSHKOSH AND RETURN STAFF PER DIEM	16.27 59.92
DJOR21700293	02/21/2017	SOLBERG.CAMILLE O	02/15/2017	02/15/2017	STAFF TRANSPORTATION MADISON TO WHITEWATER AND RETURN	96.30
DJOR21700294	02/22/2017	RESOP.AMY	02/02/2017	02/03/2017	NEW LONDON TO MARINETTE AND RETURN STAFF PER DIEM	91.60 90.95
DJOR21700295	02/21/2017	RESOP.AMY	02/13/2017	02/13/2017	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	64.20
DJOR21700297	02/24/2017	FOSS.JOHN J	02/16/2017	02/16/2017	STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN AND RETURN	22.47
DJOR21700301	02/24/2017	ANAM.TAWSIF	02/14/2017	02/14/2017	STAFF TRANSPORTATION APPLETON TO NEENAH AND RETURN	18.00 109.68
DJOR21700302	02/28/2017	ANAM.TAWSIF	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION	19.18 52.43
DJOR21700303	02/23/2017	MEULI.MARLO	02/14/2017	02/14/2017	MADISON TO JANESVILLE AND RETURN STAFF TRANSPORTATION	10.68
DJOR21700304	02/24/2017	LOOS.MARYJEAN H	01/12/2017	02/14/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	513.60
DJOR21700305	02/28/2017	LOOS.MARYJEAN H	01/24/2017	01/25/2017	1/12, 13, 18, 19, 2/9, 2/10, 2/13, 2/14 WEST BEND TO OSHKOSH AND RETURN STAFF PER DIEM	170.94 64.20
					STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	

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			START	END		
DJOR21700311	03/08/2017	PETRI,THOMAS C	01/25/2017	01/25/2017	STAFF TRANSPORTATION SUN PRAIRIE TO OSHKOSH AND RETURN	90.95
DJOR21700312	03/06/2017	SOLBERG,CAMILLE Q	02/21/2017	02/21/2017	STAFF TRANSPORTATION NEW LONDON TO GREEN BAY, SHAWANO AND RETURN	57.78
DJOR21700313	03/07/2017	JOHNSON.RON	01/21/2017	01/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	668.56
DJOR21700315	03/07/2017	JOHNSON.RON	02/10/2017	02/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	733.96
DJOR21700316	03/07/2017	JOHNSON.RON	02/03/2017	02/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	603.19
DJOR21700322	03/17/2017	CLARK.JANET L	02/21/2017	02/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	20.16 157.83 225.00
DJOR21700326	03/09/2017	SOLBERG,CAMILLE Q	02/27/2017	02/27/2017	STAFF TRANSPORTATION NEW LONDON TO WAUSAU AND RETURN	77.04
DJOR21700327	03/09/2017	ANAM.TAWSIF	02/28/2017	03/01/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DJOR21700328	03/09/2017	ANAM.TAWSIF	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	18.47 52.97
DJOR21700329	03/09/2017	ANAM.TAWSIF	02/27/2017	02/27/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.12
DJOR21700330	03/09/2017	ANAM.TAWSIF	02/12/2017	02/12/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DJOR21700331	03/09/2017	ANAM.TAWSIF	02/15/2017	02/15/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.64
DJOR21700332	03/10/2017	CLARK.JANET L	01/23/2017	01/24/2017	STAFF TRANSPORTATION OSHKOSH TO PARK FALLS AND RETURN	221.49
DJOR21700333	03/10/2017	CLARK.JANET L	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO ARMSTRONG CREEK AND RETURN	7.53 122.58
DJOR21700334	03/13/2017	CLARK.JANET L	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO CRANDON AND RETURN	6.59 120.42
DJOR21700335	03/10/2017	CLARK.JANET L	12/06/2016	12/07/2016	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 12/6 RHINELANDER; 12/7 CABLE	146.99
DJOR21700336	03/09/2017	SOLBERG,CAMILLE Q	03/02/2017	03/02/2017	STAFF TRANSPORTATION NEW LONDON TO MILLADORE AND RETURN	71.69
DJOR21700337	03/13/2017	CLARK.JANET L	02/01/2017	02/02/2017	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 2/1 MANITOWISH WATERS; 2/2 MINOCQUA, RHINELANDER	128.51
DJOR21700338	03/13/2017	CLARK.JANET L	01/26/2017	01/27/2017	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 1/26 ASHLAND; 1/27 SUPERIOR	343.47
DJOR21700344	03/10/2017	RIDDLE.RENEE M	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO JANESVILLE AND RETURN	5.58 78.65
DJOR21700345	03/17/2017	RIDDLE.RENEE M	02/13/2017	02/21/2017	STAFF TRANSPORTATION 2/13, 21 GRAFTON TO OSHKOSH AND RETURN	161.57
DJOR21700346	03/10/2017	RIDDLE.RENEE M	01/30/2017	02/28/2017	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DJOR21700347	03/17/2017	RIDDLE.RENEE M	01/24/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO OSHKOSH AND RETURN	150.64 80.79
DJOR21700348	03/13/2017	RIDDLE.RENEE M	12/12/2016	12/12/2016	STAFF TRANSPORTATION GRAFTON TO ROTHSCHILD AND RETURN	182.52
DJOR21700349	03/10/2017	RIDDLE.RENEE M	11/28/2016	03/06/2017	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.10
DJOR21700350	03/10/2017	RIDDLE.RENEE M	12/02/2016	12/02/2016	STAFF TRANSPORTATION GRAFTON TO HORICON AND RETURN	48.06

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			START	END		
DJOR21700351	03/17/2017	PETRI,THOMAS C	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SUN PRAIRIE TO OSHKOSH AND RETURN	35.22 90.95
DJOR21700352	03/13/2017	BLANDO,ANTHONY E	01/29/2017	02/01/2017	STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	800.60
DJOR21700353	03/13/2017	JOHNSON,RON	02/17/2017	02/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, GRANTON, ALTOONA, EAU CLAIRE, MINNEAPOLIS MN, SALT LAKE CITY UT AND RETURN	173.82 872.98
DJOR21700357	03/16/2017	LONEY,TYLER W	01/24/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH AND RETURN	100.04 94.16
DJOR21700358	03/13/2017	LONEY,TYLER W	11/02/2016	12/08/2016	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 11/2, 12/8 SHEBOYGAN, OSHKOSH	219.24
DJOR21700359	03/17/2017	VOELKEL,BENJAMIN T	02/18/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, FOX LAKE, OSHKOSH, MUKWONAGO, MILWAUKEE AND RETURN	51.14 960.91
DJOR21700360	03/10/2017	SOLBERG,CAMILLE Q	03/07/2017	03/07/2017	STAFF TRANSPORTATION NEW LONDON TO STURGEON BAY AND RETURN	94.16
DJOR21700362	03/17/2017	LONEY,TYLER W	01/27/2017	01/27/2017	STAFF TRANSPORTATION MILWAUKEE TO SHEBOYGAN AND RETURN	60.99
DJOR21700366	03/17/2017	CLARK,JANET L	11/05/2016	11/05/2016	STAFF TRANSPORTATION OSHKOSH TO SUN PRAIRIE AND RETURN	84.24
DJOR21700368	03/17/2017	NIELSEN,MARK CHRISTOPHER	03/03/2017	03/03/2017	STAFF TRANSPORTATION OSHKOSH TO WATERTOWN AND RETURN	74.90
DJOR21700369	03/17/2017	CLARK,JANET L	10/29/2016	10/29/2016	STAFF TRANSPORTATION OSHKOSH TO PEWAUKEE AND RETURN	84.13
DJOR21700370	03/17/2017	ANAM.TAWSIF	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	21.00 105.65
DJOR21700371	03/17/2017	NIELSEN,MARK CHRISTOPHER	03/11/2017	03/11/2017	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	58.85
DJOR21700372	03/17/2017	SOLBERG,CAMILLE Q	03/13/2017	03/13/2017	STAFF TRANSPORTATION NEW LONDON TO APPLETON AND RETURN	23.54
DJOR21700373	03/17/2017	NIELSEN,MARK CHRISTOPHER	02/18/2017	02/18/2017	STAFF TRANSPORTATION OSHKOSH TO LOMIRA AND RETURN	44.94
DJOR21700374	03/21/2017	ANAM.TAWSIF	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	22.28 112.33
DJOR21700375	03/17/2017	JOHNSON,RON	03/02/2017	03/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO JANESVILLE, WAUKESHA, OSHKOSH, PRAIRIE DU CHIEN, WESTBY, REEDSBURG, OSHKOSH, LOYAL, OSHKOSH, MILWAUKEE AND RETURN	324.65
DJOR21700376	03/17/2017	BLANDO,ANTHONY E	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	32.36 756.60
DJOR21700377	03/17/2017	BLANDO,ANTHONY E	02/06/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO MILWAUKEE, WASHINGTON DC AND RETURN	17.20 567.24
DJOR21700378	03/24/2017	BOLSTAD,SCOTT D	01/24/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH, MADISON AND RETURN	247.97 247.71
DJOR21700379	03/27/2017	BOLSTAD,SCOTT D	01/03/2017	01/23/2017	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 1/3 HUDSON; 1/12 NEW RICHMOND; 1/23 SIREN	294.25
DJOR21700380	03/24/2017	BOLSTAD,SCOTT D	01/31/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON, WAUKESHA, MADISON AND RETURN	294.49 261.08
DJOR21700381	03/24/2017	BOLSTAD,SCOTT D	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO SPOONER, NEW RICHMOND, MILLTOWN AND RETURN	6.64 151.41

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			START	END		
DJOR21700382	03/27/2017	BOLSTAD,SCOTT D	02/05/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, NEW BERLIN, MILWAUKEE, RIPON AND RETURN	474.28 284.62
DJOR21700383	03/24/2017	BOLSTAD,SCOTT D	02/22/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OSSEO, WATERTOWN, JUNEAU AND RETURN	105.30 226.31
DJOR21700384	03/24/2017	BOLSTAD,SCOTT D	02/16/2017	02/27/2017	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 2/16 THORP; 2/18 GRANTON; 2/25 MENOMONIE; 2/27 HUDSON	210.79
DJOR21700385	03/24/2017	BOLSTAD,SCOTT D	02/28/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	277.44 190.46
DJOR21700386	03/24/2017	BOLSTAD,SCOTT D	12/22/2016	12/23/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO REESEVILLE, MILWAUKEE AND RETURN	96.51 273.24
DJOR21700387	03/24/2017	BOLSTAD,SCOTT D	01/15/2017	01/21/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, MADISON, MILWAUKEE, PLYMOUTH, SHEBOYGAN, MILWAUKEE, HORICON AND RETURN	701.13 416.77
DJOR21700388	03/24/2017	BOLSTAD,SCOTT D	03/05/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, WAUKESHA, MILWAUKEE AND RETURN	522.56 265.90
DJOR21700391	03/29/2017	SOLBERG,CAMILLE Q	03/15/2017	03/15/2017	STAFF TRANSPORTATION NEW LONDON TO MERRILL AND RETURN	96.30
DJOR21700392	03/30/2017	BLANDO,ANTHONY E	02/27/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	26.38 361.44
DJOR21700393	03/30/2017	JOHNSON,RON	03/09/2017	03/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, SHAWANO, MADISON, OSHKOSH, MILWAUKEE AND RETURN	435.80
DJOR21700394	03/30/2017	BLANDO,ANTHONY E	03/13/2017	03/15/2017	STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	606.30
DJOR21700397	03/30/2017	FOSS,JOHN J	03/14/2017	03/14/2017	STAFF TRANSPORTATION OSHKOSH TO TOMAH TO APPLETON	125.73
DJOR21700398	03/30/2017	CLARK,JANET L	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO APPLETON, PARK FALLS AND RETURN	3.72 120.38
DJOR21700399	03/29/2017	CLARK,JANET L	03/01/2017	03/01/2017	STAFF TRANSPORTATION OSHKOSH TO PARK FALLS AND RETURN	13.38
DJOR21700400	03/30/2017	CLARK,JANET L	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, RHINELANDER AND RETURN	11.58 121.45
DJOR21700401	03/29/2017	CLARK,JANET L	03/04/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	5.16 93.09
DJOR21700403	03/29/2017	FOSS,JOHN J	03/16/2017	03/16/2017	STAFF TRANSPORTATION APPLETON TO WAUPACA AND RETURN	48.15
DJOR21700404	03/29/2017	RESOP,AMY	03/18/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN AND RETURN	18.00 61.53
DJOR21700405	03/29/2017	RESOP,AMY	03/11/2017	03/11/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN AND RETURN	9.01 61.53
DJOR21700406	03/29/2017	RESOP,AMY	03/08/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO OXFORD, MANITOWOC AND RETURN	9.75 85.56
DJOR21700407	03/29/2017	FOSS,JOHN J	03/06/2017	03/06/2017	STAFF TRANSPORTATION OSHKOSH TO PEWAUKEE AND RETURN	82.39

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			START	END		
DJOR21700408	03/29/2017	FOSS.JOHN J	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO CRIVITZ AND RETURN	7.69 85.60
DJOR21700409	03/29/2017	FOSS.JOHN J	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	4.22 95.23
DJOR21700410	03/30/2017	NIELSEN.MARK CHRISTOPHER	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	14.19 98.66
DJOR21700411	03/30/2017	CLARK.JANET L	02/13/2017	02/15/2017	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 2/13 PHILLIPS; 2/15 HAYWARD	138.57
DJOR21700413	03/29/2017	RESOP.AMY	02/21/2017	02/21/2017	STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC AND RETURN	27.29
DJOR21700414	03/29/2017	RESOP.AMY	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO CHILTON AND RETURN	10.00 46.01
DJOR21700415	03/30/2017	RESOP.AMY	02/25/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO EAU CLAIRE AND RETURN	133.29 240.75
DJOR21700416	03/30/2017	SOLBERG.CAMILLE Q	03/20/2017	03/21/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 3/20 STEVENS POINT; 3/21 GREEN BAY	175.48
DJOR21700417	03/29/2017	RESOP.AMY	03/06/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TWO RIVERS AND RETURN	10.00 74.90
DJOR21700418	03/30/2017	RESOP.AMY	01/14/2017	03/20/2017	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 1/14 ENDEAVOR; 2/11 MONTELLO; 2/23, 3/20 FOND DU LAC; 2/27 APPLETON; 3/14 MANITOWOC; 3/16 MISHICOT; 3/17 WAUTOMA	379.85
DJOR21700421	03/30/2017	SOLBERG.CAMILLE Q	03/23/2017	03/23/2017	STAFF TRANSPORTATION FOND DU LAC TO OCONTO AND RETURN	111.28
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>56,877.27</b>
CV170003452	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	38.40
CV170003756	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	20.90
DJOR21700322	03/17/2017	CLARK.JANET L	02/21/2017	02/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DJOR21700413	03/29/2017	RESOP.AMY	02/21/2017	02/21/2017	TRAINING/CONFERENCE/REGISTRATION FEES	5.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>114.30</b>
DJOR21700402	03/29/2017	NIELSEN.MARK CHRISTOPHER	03/16/2017	03/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	31.49
<b>ACQUISITION OF ASSETS</b>						<b>31.49</b>
						1,314,925.06
						2,201.35
<b>NET PAYROLL EXPENSES</b>						<b>1,317,126.41</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TIM KAINE

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		TOTAL FUNDING YTD (\$)
		10/01/2016 03/31/2017	THRU (\$)	
Authorization	\$3,329,299.00			
Supplementals	19,995.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,787,048.89
Travel and Transportation of Persons			0.00	-85,393.73
Rent, Communications and Utilities			0.00	-59,506.87
Printing and Reproduction			0.00	-182.62
Other Contractual Services			0.00	-7,083.79
Supplies and Materials			-21.56	-75,263.78
Acquisition of Assets			0.00	-22,511.24
<b>ORGANIZATION TOTALS</b>	<b>\$3,349,294.00</b>		<b>-\$21.56</b>	<b>-\$3,036,990.92</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$312,303.08</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TIM KAINE

Funding Year 2016

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	\$3,355,960.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,021.60	-3,070,838.93
Travel and Transportation of Persons		-7,208.60	-69,654.86
Rent, Communications and Utilities		-8,672.73	-51,391.72
Other Contractual Services		-214.00	-1,474.95
Supplies and Materials		-10,986.05	-31,032.76
Acquisition of Assets		-89,732.57	-90,502.35
<b>ORGANIZATION TOTALS</b>	<b>\$3,385,445.00</b>	<b>-\$117,835.55</b>	<b>-\$3,314,895.57</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$70,549.43</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600923	11/16/2016	BARBASH.NICHOLAS	08/23/2016	08/23/2016	STAFF TRANSPORTATION WASHINGTON DC TO LEESBURG AND RETURN	61.73
DKAI21600924	10/04/2016	BARBASH.NICHOLAS	08/24/2016	08/26/2016	STAFF PER DIEM WASHINGTON DC TO CULPEPER, RICHMOND, SMITHFIELD, SURRY, RICHMOND AND RETURN	314.92 234.95
DKAI21600928	10/04/2016	MOLLOY.KRISTEN E	08/29/2016	09/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO MANASQUAN NJ, ROANOKE, WYTHEVILLE, ABINGDON, BLACKSBURG, LEXINGTON AND RETURN	373.27 425.32
DKAI21600931	10/04/2016	ALAM.NABEEL A	08/24/2016	08/26/2016	STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	338.59
DKAI21600933	10/04/2016	ALAM.NABEEL A	08/04/2016	08/05/2016	STAFF PER DIEM WASHINGTON DC TO VERONA, STAUNTON AND RETURN	51.18 150.04
DKAI21600937	10/04/2016	NAYLOR.MARY ANN	08/23/2016	08/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, HARRISONBURG, FRONT ROYAL AND RETURN	223.93 289.98
DKAI21600938	10/04/2016	ALAM.NABEEL A	08/16/2016	08/19/2016	STAFF PER DIEM WASHINGTON DC TO TANGIER ISLAND, CHINCOTEAGUE, NORFOLK AND RETURN	418.15
DKAI21600944	10/05/2016	BUSCAGLIA.CAROLINE O	08/17/2016	08/18/2016	STAFF TRANSPORTATION ROANOKE TO MCDOWELL, MONTEREY, HOT SPRINGS AND RETURN	137.70
DKAI21600947	10/05/2016	KINGERY.RACHEL ELIZABETH	09/15/2016	09/15/2016	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	118.80
DKAI21600948	10/04/2016	KINGERY.RACHEL ELIZABETH	09/14/2016	09/14/2016	STAFF TRANSPORTATION ROANOKE TO ROCKY MOUNT AND RETURN	26.46
DKAI21600949	10/05/2016	MASON.GWENDOLYN W	09/15/2016	09/15/2016	STAFF TRANSPORTATION ROANOKE TO ROCKY MOUNT AND RETURN	24.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600950	10/04/2016	MASON.GWENDOLYN W	09/16/2016	09/16/2016	STAFF TRANSPORTATION ROANOKE TO FOREST AND RETURN	51.84
DKAI21600951	10/04/2016	MASON.GWENDOLYN W	09/14/2016	09/14/2016	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	56.16
DKAI21600952	10/04/2016	KINGERY.RACHEL ELIZABETH	07/29/2016	09/29/2016	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.44
DKAI21600953	10/05/2016	KINGERY.RACHEL ELIZABETH	09/24/2016	09/24/2016	STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	102.06
DKAI21700001	10/05/2016	KAUFMAN.DIANE J	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	18.48 63.34
DKAI21700002	10/05/2016	PORRECA.NICOLE A	09/23/2016	09/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	353.98
DKAI21700014	10/14/2016	HALL.MECCA T	08/31/2016	08/31/2016	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	34.56
DKAI21700015	10/13/2016	BLEVINS.LAURA L L	09/29/2016	09/30/2016	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 9/29 PULASKI; 9/30 WYTHEVILLE	148.50
DKAI21700016	10/14/2016	BLEVINS.LAURA L L	08/24/2016	08/26/2016	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 8/24 WISE; 8/26 MARION	83.11
DKAI21700017	10/13/2016	BLEVINS.LAURA L L	09/15/2016	09/22/2016	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 9/15 INTERDEPARTMENTAL TRANSPORTATION; 9/15, 22 WYTHEVILLE; 9/16 RADFORD; 9/21 BLACKSBURG	349.92
DKAI21700022	10/14/2016	MASON.GWENDOLYN W	09/22/2016	09/22/2016	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	91.80
DKAI21700023	10/14/2016	KNAPP.JOHN W	09/21/2016	09/22/2016	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	70.00
DKAI21700024	10/14/2016	KNAPP.JOHN W	09/13/2016	09/16/2016	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	113.40
DKAI21700026	10/17/2016	KAUFMAN.DIANE J	08/20/2016	08/20/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	24.52
DKAI21700027	10/17/2016	MASON.GWENDOLYN W	09/21/2016	09/21/2016	STAFF TRANSPORTATION ROANOKE TO APPOMATTOX AND RETURN	84.24
DKAI21700029	10/18/2016	KAUFMAN.DIANE J	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO SURRY AND RETURN	6.89 67.69
DKAI21700030	10/20/2016	KAUFMAN.DIANE J	08/02/2016	08/31/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 8/2, 18, 31 INTERDEPARTMENTAL TRANSPORTATION; 8/18, 29 NORFOLK; 8/31 CHESAPEAKE	64.37
DKAI21700031	10/18/2016	KAUFMAN.DIANE J	08/23/2016	08/23/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	57.95
DKAI21700032	10/19/2016	KAUFMAN.DIANE J	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO REEDVILLE, TANGIER AND RETURN	43.91 143.59
DKAI21700033	10/18/2016	KAUFMAN.DIANE J	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	9.48 55.84
DKAI21700034	10/19/2016	KAUFMAN.DIANE J	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE ISLAND AND RETURN	13.75 128.16
DKAI21700035	10/18/2016	KAUFMAN.DIANE J	08/19/2016	08/19/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	19.76
DKAI21700036	10/18/2016	KAUFMAN.DIANE J	08/24/2016	08/24/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO MOYOCK NC AND RETURN	46.39
DKAI21700052	10/20/2016	KAUFMAN.DIANE J	09/30/2016	09/30/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	39.84
DKAI21700053	10/20/2016	KAUFMAN.DIANE J	09/27/2016	09/29/2016	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DKAI21700060	10/21/2016	KNAPP.JOHN W	09/27/2016	09/29/2016	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	113.40



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21700064	10/28/2016	ARAOZ RIVEROS.GASTON E	09/27/2016	09/27/2016	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA TO ARLINGTON	16.20
DKAI21700065	10/28/2016	ARAOZ RIVEROS.GASTON E	09/16/2016	09/16/2016	STAFF TRANSPORTATION MANASSAS TO MCGLEAN AND RETURN	24.84
DKAI21700066	10/28/2016	ARAOZ RIVEROS.GASTON E	09/20/2016	09/20/2016	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	41.24
DKAI21700067	10/28/2016	ARAOZ RIVEROS.GASTON E	09/30/2016	09/30/2016	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	15.12
DKAI21700068	10/28/2016	ARAOZ RIVEROS.GASTON E	09/28/2016	09/28/2016	STAFF TRANSPORTATION MANASSAS TO RICHMOND AND RETURN	121.68
DKAI21700070	10/31/2016	ESTATE OF JOSE M MONTANO JR	06/15/2016	06/15/2016	STAFF TRANSPORTATION MANASSAS TO ANNANDALE AND RETURN	27.00
DKAI21700071	10/31/2016	ESTATE OF JOSE M MONTANO JR	06/14/2016	06/14/2016	STAFF TRANSPORTATION FALLS CHURCH TO WASHINGTON DC AND RETURN	14.58
DKAI21700072	11/03/2016	ESTATE OF JOSE M MONTANO JR	06/13/2016	06/13/2016	STAFF PER DIEM FALLS CHURCH TO CHESTERTOWN, ARLINGTON TO MANASSAS	19.96 100.12
DKAI21700073	10/31/2016	ESTATE OF JOSE M MONTANO JR	06/16/2016	06/16/2016	STAFF TRANSPORTATION FALLS CHURCH TO WASHINGTON DC, ARLINGTON TO MANASSAS	43.22
DKAI21700074	10/31/2016	ESTATE OF JOSE M MONTANO JR	06/08/2016	06/08/2016	STAFF TRANSPORTATION MANASSAS TO LEESBURG, RESTON TO FALLS CHURCH	65.57
DKAI21700075	10/31/2016	ESTATE OF JOSE M MONTANO JR	06/17/2016	06/17/2016	STAFF TRANSPORTATION MANASSAS TO CENTREVILLE AND RETURN	8.10
DKAI21700076	10/31/2016	ESTATE OF JOSE M MONTANO JR	06/02/2016	06/02/2016	STAFF TRANSPORTATION FALLS CHURCH TO WASHINGTON DC AND RETURN	15.12
DKAI21700091	10/31/2016	KAUFMAN.DIANE J	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE, SMITHFIELD AND RETURN	1.97 49.13
DKAI21700092	10/31/2016	KAUFMAN.DIANE J	08/04/2016	08/04/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO YORKTOWN AND RETURN	50.93
DKAI21700107	11/17/2016	KAUFMAN.DIANE J	09/21/2016	09/21/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK, PORTSMOUTH AND RETURN	25.43
DKAI21700108	11/17/2016	KAUFMAN.DIANE J	09/22/2016	09/22/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG, NORFOLK AND RETURN	57.95
DKAI21700109	11/17/2016	KAUFMAN.DIANE J	09/06/2016	09/24/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 9/6 NORFOLK; 9/7, 8, 21, 23, 24 INTERDEPARTMENTAL TRANSPORTATION	62.96
DKAI21700112	11/17/2016	KINZER.MICHELLE C	09/06/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	344.67 194.20
DKAI21700199	02/08/2017	JOHNSON.TYLER B	01/13/2016	01/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	135.36
DKAI21700200	02/09/2017	JOHNSON.TYLER B	01/06/2016	01/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON, WOODBRIDGE AND RETURN	29.96
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>7,208.60</b>
DKAI21700126	12/02/2016	SHRED IT USA	09/25/2016	09/25/2016	FEES AND OTHER CHARGES	214.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>214.00</b>
CV170000786	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	75,000.00
DKAI21700010	10/13/2016	BERMAN DATABASE SYSTEMS INC	08/04/2016	08/04/2016	EXT DEV SOFTWARE (EXPENDABLE)	3,600.00
DKAI21700115	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2016	09/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	810.11
DKAI21700158	12/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,721.69
DKAI21700159	12/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,851.25
DKAI21700160	01/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,707.24
DKAI21700197	01/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,042.28
<b>ACQUISITION OF ASSETS</b>						<b>89,732.57</b>
PERSONNEL BENEFITS						1,021.60
<b>NET PAYROLL EXPENSES</b>						<b>1,021.60</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TIM KAINE

Funding Year 2017

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	\$3,395,274.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,521,482.78	-1,521,482.78
Travel and Transportation of Persons		-20,276.63	-20,276.63
Rent, Communications and Utilities		-19,117.86	-19,117.86
Other Contractual Services		-82.10	-82.10
Supplies and Materials		-13,341.05	-13,341.05
<b>ORGANIZATION TOTALS</b>	<b>\$3,395,274.00</b>	<b>-\$1,574,300.42</b>	<b>-\$1,574,300.42</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,820,973.58</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MICHAEL J			CHIEF OF STAFF FROM NOV. 15	63,626.79
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR	55,813.93
		BURROUGHS, DEBORAH R			SENIOR CASEWORKER	26,844.48
		LA PAILLE, JOSEPH E			DEPUTY PRESS SECRETARY FOR DIGITAL STRATEGIES	22,813.93
		NAYLOR, MARY ANN			LEGISLATIVE DIRECTOR	84,498.60
		STORHAUG, RONALD A			LEGISLATIVE ASSISTANT	37,500.00
		KINZER, MICHELLE C			CORRESPONDENCE AND DATABASE MANAGER	20,277.48
		BARBASH, NICHOLAS			LEGISLATIVE ASSISTANT	38,731.45
		DUDLEY, AMY G			COMMUNICATIONS DIRECTOR FROM NOV. 15 TO FEB. 16	28,257.25
		NICHOLS, JARED R			DIRECTOR OF CORRESPONDENCE/SYSTEMS ADMINISTRATION	29,916.48
		CHUZI, AMANDA KATHERINE			SENIOR LEGISLATIVE AIDE	24,455.41
		MUGHAL, UROOJ A			REGIONAL REPRESENTATIVE	24,010.98
		ZARCO, ALVARO			LEGISLATIVE CORRESPONDENT	20,972.41
		CHEATHAM, MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK	40,284.00
		MCCARROLL, CATHERINE A			DIRECTOR OF SCHEDULING	42,492.48
		HARRIS, SHERRIE L			EXECUTIVE ASSISTANT TO SENATOR	37,368.48
		PECK, SARAH V			COMMUNICATIONS DIRECTOR FROM NOV. 15	28,722.21
		MCCARTY, KATELYN J			SPECIAL ASSISTANT TO THE CHIEF OF STAFF FROM DEC. 5	13,848.77
		WADE, RUSSEL S			SENIOR LEGISLATIVE AIDE	23,749.93
		KNAPP, JOHN W			STATE DIRECTOR	74,336.96
		HARRIS, KAREN N			CASEWORKER	21,737.04
		MALLORY, TYEE D			REGIONAL REPRESENTATIVE	32,275.98
		BLEVINS, LAURA L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE TO DEC. 29 AND FROM JAN. 3	22,228.88
		DONGO, KEREN C			DEPUTY STATE DIRECTOR/LEGISLATIVE ASSISTANT	30,792.87
		SHERMAN, PAULA K			CASEWORKER	24,257.41
		HALL, MECCA T			STAFF ASSISTANT / CASEWORKER	19,329.00
		MASON, GWENDOLYN W			REGIONAL DIRECTOR OF WEST VIRGINIA	30,000.00
		ARAOZ RIVEROS, GASTON E			REGIONAL DIRECTOR	24,987.45
		MCWALTERS, EVAN J			STAFF ASSISTANT	19,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOLLOY, KRISTEN E			LEGISLATIVE ASSISTANT	37,500.00
		KAUFMAN, DIANE J			REGIONAL DIRECTOR - EASTERN VIRGINIA	25,809.96
		SOUTER, MITCHELL BLAKE			DEFENSE AND FOREIGN POLICY ANALYST	31,294.93
		ALAM, NABEEL A			LEGISLATIVE CORRESPONDENT	20,499.96
		MERCHANT, KARISHMA			LEGISLATIVE ASSISTANT	38,631.00
		OLAYA, PHILLIP A			LEGISLATIVE COUNSEL	46,089.00
		WOODWARD, ZACHARY A			RESEARCHER	22,454.41
		CONWAY, JAMES K			STAFF ASSISTANT FROM NOV. 21	14,050.98
		DUNN, EMILY C			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	18,249.96
		PORRECA, NICOLE A			SENIOR FOREIGN POLICY ADVISER	61,267.12
		COLVERT, RYAN B			SENIOR DEFENSE ADVISOR	61,267.12
		SILVA, DAVID S			PRESS ASSISTANT	19,600.90
		SUTHERLAND, ALEXANDRIA P			STAFF ASSISTANT	17,229.96
		JOHNSON, TYLER B			DEPUTY EXECUTIVE ASSISTANT FROM NOV. 15	13,415.23
		KINGERY, RACHEL ELIZABETH			STAFF ASSISTANT	16,716.27
		HUNTE, AUSTIN T			INTERN TO DEC. 16	844.41
		SOUTH, GABRIELLE MARIE			INTERN TO JAN. 18	899.99
		BENNETT, EMILY JOYCE			INTERN TO OCT. 28	233.33
		WANG, ANDREW			LEGISLATIVE CORRESPONDENT	20,499.96
		POLLARD, DONALD W			STAFF ASSISTANT	18,569.53
		YAZDANI, GHAZAL			INTERN FROM FEB. 24	411.09
		LEWIS, SAMANTHA J			INTERN TO DEC. 15	1,041.65
		BRUNET, FRANCIS A			STAFF ASSISTANT	10,333.32
		BILLINGSLEY, JULIA B			INTERN TO OCT. 17	236.10
		BOONE, PORTIA J			LEGISLATIVE CORRESPONDENT	20,499.96
		BRYANT, LAURA H			INTERN TO DEC. 31	1,374.97
		HOMANS, HENRY F			INTERN TO DEC. 20	2,222.18
		RITTERBUSCH, JADE N			INTERN TO NOV. 27 AND FROM JAN. 10	1,308.29
		MACKRELL, CHRISTINE E			INTERN TO DEC. 30	749.99
		ENRICO, JOSEPH M			INTERN	3,999.96
		KOPF, GABRIELLE E			INTERN TO DEC. 16	844.41
		BARTLETT, GEORGIA K			INTERN TO DEC. 30	999.95
		PITTS, KARA L			INTERN TO DEC. 16	1,588.87
		KOOLMAN, DELK STRINGFIELD			INTERN TO OCT. 7	194.44
		HORN, PAIGE E			INTERN TO DEC. 23	1,152.75
		SMIDT, MATTHEW S			INTERN TO DEC. 24	1,050.00
		PARRISH, AUDREY L			INTERN TO DEC. 12	567.79
		LIPPER, MIRYAM E			PRESS SECRETARY FROM MAR. 2	4,833.33
		ALEXANDER, MITCHELL L			INTERN FROM JAN. 6	2,361.07
		SEVILLANO, JONCARLOS E			INTERN FROM FEB. 6	1,069.42
		GUSTAFSON, OLIVIA A			INTERN FROM FEB. 6	458.33
		MACK, NICKOLAUS GREGORY			INTERN FROM FEB. 8	417.95
		ROONEY, HUNTER GRACE			INTERN FROM FEB. 6	534.71
		SHEEHAN, CHRISTINA M			INTERN FROM FEB. 7	599.97
		BEASLEY, CYNTHIA ELIZABETH			INTERN FROM FEB. 7	449.99
		GUERGAF, MERYEM			INTERN FROM MAR. 1	333.32
		MACDOUGALL, BRYNN AILEEN			INTERN FROM MAR. 23	66.66
DKAI21700018	10/13/2016	BLEVINS, LAURA L L	10/06/2016	10/07/2016	STAFF TRANSPORTATION	152.44
DKAI21700019	10/14/2016	KINGERY, RACHEL ELIZABETH	10/06/2016	10/07/2016	ABINGDON TO THE FOLLOWING AND RETURN: 10/6 BLACKSBURG; 10/7 MARION	
DKAI21700020	10/14/2016	MASON, GWENDOLYN W	10/08/2016	10/08/2016	STAFF TRANSPORTATION	164.92
DKAI21700021	11/16/2016	MASON, GWENDOLYN W	10/11/2016	10/11/2016	ROANOKE TO HARRISONBURG, CHARLOTTESVILLE AND RETURN	30.24
DKAI21700022	10/17/2016	MASON, GWENDOLYN W	10/05/2016	10/06/2016	ROANOKE TO BUCHANAN AND RETURN	90.72
DKAI21700028	10/17/2016	MASON, GWENDOLYN W	10/05/2016	10/06/2016	STAFF TRANSPORTATION	282.44
DKAI21700049	10/19/2016	MASON, GWENDOLYN W	10/13/2016	10/15/2016	ROANOKE TO DANVILLE AND RETURN	282.44
					ROANOKE TO HARRISONBURG, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	137.16
					ROANOKE TO STAUNTON, WEST AUGUSTA, MC DOWELL, STAUNTON AND RETURN	

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			START	END		
DKAI21700050	10/20/2016	KINGERY,RACHEL ELIZABETH	10/14/2016	10/14/2016	STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	95.04
DKAI21700051	10/20/2016	KAUFMAN,DIANE J	10/05/2016	10/05/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO YORKTOWN AND RETURN	34.73
DKAI21700055	10/20/2016	KAUFMAN,DIANE J	10/03/2016	10/03/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	31.20
DKAI21700056	10/20/2016	KAUFMAN,DIANE J	10/03/2016	10/13/2016	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.62
DKAI21700057	10/20/2016	KAUFMAN,DIANE J	10/13/2016	10/13/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	14.92
DKAI21700058	10/20/2016	KAUFMAN,DIANE J	10/11/2016	10/11/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG, JAMESTOWN, YORKTOWN AND RETURN	90.23
DKAI21700059	10/20/2016	KAUFMAN,DIANE J	10/06/2016	10/06/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	37.14
DKAI21700061	10/21/2016	KNAPP,JOHN W	10/05/2016	10/06/2016	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	113.40
DKAI21700062	10/21/2016	KNAPP,JOHN W	10/12/2016	10/13/2016	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	113.40
DKAI21700063	10/20/2016	KNAPP,JOHN W	10/17/2016	10/17/2016	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	70.00
DKAI21700069	10/20/2016	KINGERY,RACHEL ELIZABETH	10/19/2016	10/19/2016	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	51.30
DKAI21700077	10/28/2016	ARAOZ RIVEROS,GASTON E	10/14/2016	10/14/2016	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC TO ARLINGTON	39.30
DKAI21700078	11/02/2016	ARAOZ RIVEROS,GASTON E	10/11/2016	10/11/2016	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC TO ARLINGTON	21.60
DKAI21700079	10/28/2016	MASON,GWENDOLYN W	10/19/2016	10/19/2016	STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE AND RETURN	52.92
DKAI21700080	10/28/2016	MASON,GWENDOLYN W	10/26/2016	10/26/2016	STAFF TRANSPORTATION ROANOKE TO COVINGTON AND RETURN	60.48
DKAI21700081	10/31/2016	MASON,GWENDOLYN W	10/20/2016	10/20/2016	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	130.68
DKAI21700082	10/28/2016	MASON,GWENDOLYN W	10/20/2016	10/20/2016	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	47.52
DKAI21700083	10/28/2016	ARAOZ RIVEROS,GASTON E	10/13/2016	10/13/2016	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	16.74
DKAI21700084	10/28/2016	ARAOZ RIVEROS,GASTON E	10/12/2016	10/12/2016	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	18.90
DKAI21700086	11/02/2016	ARAOZ RIVEROS,GASTON E	10/16/2016	10/16/2016	STAFF TRANSPORTATION MANASSAS TO VIENNA AND RETURN	19.44
DKAI21700087	11/03/2016	ARAOZ RIVEROS,GASTON E	10/06/2016	10/06/2016	STAFF TRANSPORTATION MANASSAS TO CHESTER AND RETURN	116.64
DKAI21700088	11/02/2016	BURROUGHS,DEBORAH R	10/12/2016	10/25/2016	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DKAI21700089	10/31/2016	KNAPP,JOHN W	10/19/2016	10/20/2016	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	82.00
DKAI21700093	11/02/2016	PARRISH,AUDREY L	10/19/2016	10/19/2016	STAFF TRANSPORTATION ROANOKE TO COVINGTON AND RETURN	56.70
DKAI21700095	10/31/2016	ARAOZ RIVEROS,GASTON E	10/26/2016	10/26/2016	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	35.64
DKAI21700096	10/31/2016	ARAOZ RIVEROS,GASTON E	10/24/2016	10/24/2016	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	39.72
DKAI21700097	10/31/2016	ARAOZ RIVEROS,GASTON E	10/20/2016	10/20/2016	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	26.52
DKAI21700098	11/10/2016	KINGERY,RACHEL ELIZABETH	10/25/2016	10/27/2016	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, STAUNTON, HARRISONBURG, STAUNTON, SHENANDOAH AND RETURN	201.96
DKAI21700099	11/10/2016	BLEVINS,LAURA L L	10/18/2016	10/28/2016	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 10/18 INTERDEPARTMENTAL TRANSPORTATION; 10/20 BLACKSBURG; 10/26 BIG STONE GAP; 10/28 CHRISTIANBURG	294.52

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			START	END		
DKAI21700102	11/16/2016	KINGERY.RACHEL ELIZABETH	11/07/2016	11/07/2016	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	52.49
DKAI21700103	11/17/2016	KINGERY.RACHEL ELIZABETH	11/08/2016	11/08/2016	STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE AND RETURN	52.43
DKAI21700104	11/17/2016	KAUFMAN.DIANE J	10/26/2016	10/26/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK AND RETURN	33.28
DKAI21700105	11/17/2016	KAUFMAN.DIANE J	11/02/2016	11/02/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	16.54
DKAI21700106	11/17/2016	KAUFMAN.DIANE J	10/21/2016	10/21/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	33.90
DKAI21700110	11/17/2016	KAUFMAN.DIANE J	10/20/2016	11/02/2016	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DKAI21700111	11/17/2016	KAUFMAN.DIANE J	10/17/2016	10/17/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE ISLAND AND RETURN	123.84
DKAI21700116	11/17/2016	MASON.GWENDOLYN W	11/01/2016	11/01/2016	STAFF TRANSPORTATION ROANOKE TO DANVILLE, CHATHAM AND RETURN	96.12
DKAI21700117	11/17/2016	MASON.GWENDOLYN W	11/02/2016	11/02/2016	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	118.80
DKAI21700118	11/17/2016	MASON.GWENDOLYN W	11/03/2016	11/03/2016	STAFF TRANSPORTATION ROANOKE TO WAYNESBORO AND RETURN	100.44
DKAI21700119	12/14/2016	KNAPP.JOHN W	11/15/2016	11/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	108.46 753.00 113.40
DKAI21700120	11/18/2016	KAUFMAN.DIANE J	10/18/2016	10/18/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	77.76
DKAI21700121	11/18/2016	KINGERY.RACHEL ELIZABETH	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	10.49 52.49
DKAI21700127	12/05/2016	MASON.GWENDOLYN W	11/17/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	179.39 90.72
DKAI21700128	12/02/2016	KINGERY.RACHEL ELIZABETH	11/30/2016	11/30/2016	STAFF TRANSPORTATION ROANOKE TO CLIFTON FORGE AND RETURN	53.14
DKAI21700129	12/02/2016	KINGERY.RACHEL ELIZABETH	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	7.42 135.06
DKAI21700130	12/02/2016	KINGERY.RACHEL ELIZABETH	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	5.17 129.06
DKAI21700131	12/08/2016	MASON.GWENDOLYN W	11/29/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLESTON WV AND RETURN	19.50 195.48
DKAI21700136	12/13/2016	MASON.GWENDOLYN W	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	15.00 57.24
DKAI21700137	12/13/2016	KNAPP.JOHN W	12/02/2016	12/02/2016	STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG AND RETURN	64.32
DKAI21700138	12/13/2016	KNAPP.JOHN W	12/07/2016	12/07/2016	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	76.00
DKAI21700139	12/14/2016	MASON.GWENDOLYN W	12/07/2016	12/07/2016	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	90.72
DKAI21700140	12/15/2016	BLEVINS.LAURA L L	11/03/2016	11/21/2016	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 11/3 BRISTOL; 11/14 WISE; 11/15 INTERDEPARTMENTAL TRANSPORTATION; 11/17 CHRISTIANBURG; 11/21 RICHLANDS	221.94
DKAI21700141	12/19/2016	JOHNSON.TYLER B	12/09/2016	12/10/2016	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	137.44
DKAI21700142	12/15/2016	STORHAUG. RONALD A	11/28/2016	11/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	2.58 141.06

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DKAI21700143	12/15/2016	STORHAUG, RONALD A	12/01/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASHLAND, WILLIAMSBURG AND RETURN	125.80 133.24
DKAI21700144	12/15/2016	SHERMAN, PAULA K	10/05/2016	10/05/2016	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	69.12
DKAI21700145	12/15/2016	SHERMAN, PAULA K	10/05/2016	10/05/2016	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	30.24
DKAI21700146	12/15/2016	SHERMAN, PAULA K	11/10/2016	11/10/2016	STAFF TRANSPORTATION RICHMOND TO PRINCE GEORGE AND RETURN	34.56
DKAI21700147	12/15/2016	KNAPP, JOHN W	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	8.21 113.40
DKAI21700148	12/16/2016	MASON, GWENDOLYN W	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	4.17 90.72
DKAI21700150	12/20/2016	JOHNSON, TYLER B	12/14/2016	12/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO SPOTSYLVANIA, RICHMOND AND RETURN	157.88
DKAI21700151	12/19/2016	JOHNSON, TYLER B	12/13/2016	12/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO DULLES, PRINCE WILLIAM, ANNANDALE AND RETURN	72.08
DKAI21700157	12/22/2016	PARRISH, AUDREY L	11/04/2016	11/04/2016	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	118.80
DKAI21700161	12/22/2016	ARAOZ RIVEROS, GASTON E	12/08/2016	12/08/2016	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	33.48
DKAI21700162	01/05/2017	ARAOZ RIVEROS, GASTON E	11/04/2016	11/04/2016	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC TO ARLINGTON	21.06
DKAI21700163	12/22/2016	ARAOZ RIVEROS, GASTON E	11/19/2016	11/19/2016	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC TO ARLINGTON	21.06
DKAI21700164	12/22/2016	ARAOZ RIVEROS, GASTON E	11/15/2016	11/15/2016	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH TO ARLINGTON	15.12
DKAI21700165	12/28/2016	MASON, GWENDOLYN W	12/16/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	14.00 135.60
DKAI21700166	01/09/2017	DUDLEY, AMY G	12/18/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	419.10 194.34
DKAI21700167	01/05/2017	MASON, GWENDOLYN W	12/30/2016	12/30/2016	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	90.72
DKAI21700168	01/05/2017	STORHAUG, RONALD A	12/13/2016	12/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO TRIANGLE, ASHBURN AND RETURN	41.04
DKAI21700169	01/09/2017	ARAOZ RIVEROS, GASTON E	12/13/2016	12/13/2016	STAFF TRANSPORTATION MANASSAS TO RESTON, TRIANGLE AND RETURN	48.59
DKAI21700170	01/09/2017	ARAOZ RIVEROS, GASTON E	12/14/2016	12/14/2016	STAFF TRANSPORTATION MANASSAS TO FREDERICKSBURG AND RETURN	51.84
DKAI21700171	01/09/2017	ARAOZ RIVEROS, GASTON E	11/16/2016	11/16/2016	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC TO ARLINGTON	45.52
DKAI21700172	01/12/2017	MOLLOY, KRISTEN E	12/18/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	222.07 117.16
DKAI21700173	01/11/2017	HALL, MECCA T	12/13/2016	12/13/2016	STAFF TRANSPORTATION MANASSAS TO TRIANGLE AND RETURN	21.90
DKAI21700174	01/11/2017	HALL, MECCA T	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO SPOTSYLVANIA AND RETURN	14.59 55.92
DKAI21700183	01/12/2017	KNAPP, JOHN W	01/09/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	9.70 70.00
DKAI21700184	01/12/2017	KNAPP, JOHN W	12/20/2016	12/20/2016	STAFF TRANSPORTATION RICHMOND TO NEWPORT NEWS, NORFOLK, VIRGINIA BEACH AND RETURN	122.58
DKAI21700185	01/31/2017	KNAPP, JOHN W	01/10/2017	01/10/2017	STAFF TRANSPORTATION RICHMOND TO MANASSAS AND RETURN	98.98

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DKAI21700187	01/31/2017	MUGHAL.UROOJ A	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO MANASSAS AND RETURN	10.58 120.91
DKAI21700188	02/01/2017	MUGHAL.UROOJ A	01/10/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO MANASSAS AND RETURN	9.39 120.91
DKAI21700189	01/31/2017	MASON.GWENDOLYN W	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	22.00 128.40
DKAI21700190	01/31/2017	BLEVINS.LAURA L L	11/30/2016	12/20/2016	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 11/30 MARION; 12/7 BRISTOL; 12/20 JONESBOROUGH TN	106.92
DKAI21700191	01/31/2017	MASON.GWENDOLYN W	01/10/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND, CHARLOTTESVILLE, WAYNESBORO, HARRISONBURG AND RETURN	138.78 242.75
DKAI21700192	01/31/2017	MASON.GWENDOLYN W	01/26/2017	01/26/2017	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	14.33 93.63
DKAI21700193	01/31/2017	BLEVINS.LAURA L L	01/04/2017	01/17/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 1/4 BLACKSBURG; 1/5 RADFORD; 1/6 INTERDEPARTMENTAL TRANSPORTATION; 1/9 KINGSPOUR TN; 1/17 BRISTOL TN	276.49
DKAI21700194	02/14/2017	MALLORY.TYEE D	12/08/2016	12/08/2016	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DKAI21700195	01/31/2017	MALLORY.TYEE D	12/19/2016	12/19/2016	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	28.08
DKAI21700196	02/02/2017	MALLORY.TYEE D	01/16/2017	01/16/2017	STAFF TRANSPORTATION HENRICO TO RICHMOND AND RETURN	32.45
DKAI21700201	02/16/2017	PECK.SARAH V	12/12/2016	12/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHESTERFIELD AND RETURN	141.92
DKAI21700202	02/16/2017	PECK.SARAH V	12/16/2016	12/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	125.18
DKAI21700203	02/16/2017	PECK.SARAH V	11/21/2016	11/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	125.18
DKAI21700204	03/01/2017	MASON.GWENDOLYN W	02/02/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LEXINGTON, HARRISONBURG, WASHINGTON DC, ALEXANDRIA, MOUNT VERNON AND RETURN	286.60 286.78
DKAI21700205	02/10/2017	MASON.GWENDOLYN W	02/07/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FERRUM, STUART, MARTINSVILLE, DANVILLE, SOUTH BOSTON, RUSTBURG AND RETURN	131.83 141.78
DKAI21700206	02/23/2017	BLEVINS.LAURA L L	02/02/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO ALEXANDRIA AND RETURN	272.88 424.37
DKAI21700213	03/15/2017	HARRIS.KAREN N	02/01/2017	02/01/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DKAI21700214	02/23/2017	HARRIS.KAREN N	12/07/2016	12/07/2016	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.84
DKAI21700215	02/27/2017	MALLORY.TYEE D	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO WASHINGTON DC AND RETURN	9.00 151.50
DKAI21700216	03/09/2017	MUGHAL.UROOJ A	02/10/2017	02/10/2017	STAFF TRANSPORTATION ALEXANDRIA TO HERNDON, TYSONS, FALLS CHURCH, FAIRFAX, ALEXANDRIA AND RETURN	52.66
DKAI21700217	02/28/2017	KNAPP.JOHN W	02/14/2017	02/14/2017	STAFF TRANSPORTATION RICHMOND TO MANASSAS AND RETURN	99.51
DKAI21700218	02/27/2017	KNAPP.JOHN W	02/24/2017	02/24/2017	STAFF TRANSPORTATION RICHMOND TO VIRGINIA BEACH AND RETURN	109.14
DKAI21700220	02/28/2017	KNAPP.JOHN W	02/16/2017	02/16/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	72.00

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			START	END		
DKAI21700221	02/28/2017	KAUFMAN.DIANE J	02/17/2017	02/17/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	42.61
DKAI21700222	02/28/2017	KAUFMAN.DIANE J	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO RICHMOND AND RETURN	11.65 147.89
DKAI21700223	03/09/2017	JOHNSON.TYLER B	02/10/2017	02/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO HERNDON, TYSONS CORNER, FALLS CHURCH, FAIRFAX, ALEXANDRIA, RICHMOND AND RETURN	186.70
DKAI21700224	03/01/2017	MASON.GWENDOLYN W	02/22/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	139.95 103.79
DKAI21700225	03/01/2017	JOHNSON.TYLER B	02/24/2017	02/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	160.02
DKAI21700226	03/10/2017	CHEATHAM.MARC W	02/15/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	193.51 115.56
DKAI21700232	03/08/2017	MUGHAL.UROOJ A	02/17/2017	02/17/2017	STAFF TRANSPORTATION ALEXANDRIA TO DULLES TO MANASSAS	28.89
DKAI21700233	03/08/2017	MUGHAL.UROOJ A	02/16/2017	02/16/2017	STAFF TRANSPORTATION ALEXANDRIA TO WASHINGTON DC TO MANASSAS	63.61
DKAI21700234	03/07/2017	MUGHAL.UROOJ A	02/27/2017	02/27/2017	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH TO ALEXANDRIA	21.94
DKAI21700236	03/03/2017	MASON.GWENDOLYN W	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTEVILLE AND RETURN	13.00 79.83
DKAI21700238	03/09/2017	BLEVINS.LAURA L L	01/31/2017	03/04/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 1/31, 2/7, 10 BRISTOL TN; 2/10 PENNINGTON GAP; 3/1, 4 INTERDEPARTMENTAL TRANSPORTATION; 3/2 CHRISTIANSBURG	246.31
DKAI21700239	03/09/2017	MASON.GWENDOLYN W	03/06/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	18.00 219.93
DKAI21700240	03/08/2017	MASON.GWENDOLYN W	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	20.97 118.77
DKAI21700241	03/17/2017	KINGERY.RACHEL ELIZABETH	03/01/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND, WASHINGTON DC, RICHMOND AND RETURN	93.68 294.84
DKAI21700242	03/08/2017	KINGERY.RACHEL ELIZABETH	02/02/2017	02/03/2017	STAFF PER DIEM ROANOKE TO ALEXANDRIA AND RETURN	236.58
DKAI21700244	03/09/2017	SHERMAN.PAULA K	03/03/2017	03/03/2017	STAFF TRANSPORTATION RICHMOND TO NEW KENT AND RETURN	29.96
DKAI21700245	03/09/2017	MUGHAL.UROOJ A	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO HARRISONBURG AND RETURN	14.86 145.52
DKAI21700246	03/09/2017	MUGHAL.UROOJ A	02/23/2017	02/23/2017	STAFF TRANSPORTATION ALEXANDRIA TO FALLS CHURCH TO MANASSAS	21.40
DKAI21700247	03/09/2017	HALL.MECCA T	02/03/2017	02/03/2017	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	37.78
DKAI21700248	03/09/2017	HALL.MECCA T	02/10/2017	02/10/2017	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	22.80
DKAI21700249	03/09/2017	HALL.MECCA T	02/02/2017	02/02/2017	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	32.43
DKAI21700251	03/28/2017	HARRIS.KAREN N	03/02/2017	03/02/2017	STAFF TRANSPORTATION RICHMOND TO FORT LEE AND RETURN	31.03
DKAI21700254	03/17/2017	MASON.GWENDOLYN W	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MONETA, ALTAVISTA AND RETURN	4.50 57.78
DKAI21700255	03/17/2017	MASON.GWENDOLYN W	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO COVINGTON, CLIFTON FORGE AND RETURN	8.75 69.02



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21700256	03/22/2017	KINZER.MICHELLE C	01/31/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	346.21 147.70
DKAI21700257	03/17/2017	KINGERY.RACHEL ELIZABETH	03/09/2017	03/10/2017	STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	202.23
DKAI21700258	03/28/2017	KAUFMAN.DIANE J	02/08/2017	02/21/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 2/8 INTERDEPARTMENTAL TRANSPORTATION; 2/15 CHESAPEAKE; 2/21 NORFOLK	53.50
DKAI21700259	03/23/2017	JOHNSON.TYLER B	03/02/2017	03/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, HAMPTON ROADS, CHESTERFIELD, RICHMOND AND RETURN	257.65
DKAI21700260	03/17/2017	LIPPER.MIRYAM E	03/09/2017	03/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, PETERSBURG, RICHMOND AND RETURN	188.58
DKAI21700261	03/23/2017	BARBASH.NICHOLAS	12/19/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PETERSBURG, VIRGINIA BEACH AND RETURN	93.06 183.67
DKAI21700262	03/17/2017	MOLLOY.KRISTEN E	01/29/2017	01/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	257.87
DKAI21700263	03/23/2017	MOLLOY.KRISTEN E	02/01/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	159.74 137.04
DKAI21700268	03/24/2017	JOHNSON.TYLER B	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DULLES, NOKESVILLE, ALEXANDRIA, ARLINGTON AND RETURN	9.35 112.07
DKAI21700269	03/24/2017	MUGHAL.UROOJ A	03/13/2017	03/13/2017	STAFF TRANSPORTATION ALEXANDRIA TO FAIRFAX AND RETURN	35.75
DKAI21700273	03/28/2017	BLEVINS.LAURA L L	03/16/2017	03/21/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 3/16 BRISTOL; 3/17 JOHNSON CITY TN; 3/18 DUBLIN; 3/21 WYTHEVILLE	220.69
DKAI21700274	03/29/2017	SUTHERLAND.ALEXANDRIA P	01/23/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO ROANOKE AND RETURN	481.36 321.65
DKAI21700275	03/29/2017	SUTHERLAND.ALEXANDRIA P	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO RICHMOND AND RETURN	16.66 129.49
DKAI21700276	03/30/2017	SUTHERLAND.ALEXANDRIA P	02/02/2017	02/03/2017	STAFF PER DIEM VIRGINIA BEACH TO ALEXANDRIA AND RETURN	263.70
DKAI21700277	03/28/2017	ARAOZ RIVEROS.GASTON E	02/02/2017	02/02/2017	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	14.45
DKAI21700278	03/28/2017	KAUFMAN.DIANE J	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE ISLAND AND RETURN	15.00 123.40
DKAI21700279	03/28/2017	ARAOZ RIVEROS.GASTON E	01/26/2017	01/26/2017	STAFF TRANSPORTATION MANASSAS TO TYSONS CORNER TO ARLINGTON	20.33
DKAI21700280	03/28/2017	ARAOZ RIVEROS.GASTON E	02/09/2017	02/09/2017	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	20.12
DKAI21700282	03/28/2017	ARAOZ RIVEROS.GASTON E	02/02/2017	02/02/2017	STAFF TRANSPORTATION MANASSAS TO HAYMARKET AND RETURN	18.19
DKAI21700283	03/28/2017	MASON.GWENDOLYN W	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	4.22 85.60
DKAI21700284	03/28/2017	MASON.GWENDOLYN W	03/16/2017	03/16/2017	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG, BEDFORD AND RETURN	58.85
DKAI21700285	03/28/2017	MASON.GWENDOLYN W	03/21/2017	03/21/2017	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	100.58
DKAI21700286	03/28/2017	ARAOZ RIVEROS.GASTON E	03/18/2017	03/18/2017	STAFF TRANSPORTATION IN AND AROUND ARLINGTON	7.28
DKAI21700287	03/28/2017	ARAOZ RIVEROS.GASTON E	03/16/2017	03/16/2017	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	13.91
DKAI21700288	03/28/2017	ARAOZ RIVEROS.GASTON E	01/06/2017	01/06/2017	STAFF TRANSPORTATION MANASSAS TO ARLINGTON, WOODBRIDGE AND RETURN	37.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21700289	03/28/2017	ARAOZ RIVEROS.GASTON E	01/24/2017	01/24/2017	STAFF TRANSPORTATION MANASSAS TO FAIRFAX TO ARLINGTON	17.66
DKAI21700290	03/28/2017	ARAOZ RIVEROS.GASTON E	01/25/2017	01/25/2017	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA TO ARLINGTON	20.87
DKAI21700291	03/28/2017	ARAOZ RIVEROS.GASTON E	01/04/2017	01/04/2017	STAFF TRANSPORTATION MANASSAS TO RESTON AND RETURN	22.47
DKAI21700292	03/28/2017	ARAOZ RIVEROS.GASTON E	02/10/2017	02/10/2017	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH, FAIRFAX AND RETURN	25.15
DKAI21700293	03/28/2017	ARAOZ RIVEROS.GASTON E	03/03/2017	03/03/2017	STAFF TRANSPORTATION MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DKAI21700294	03/28/2017	ARAOZ RIVEROS.GASTON E	03/02/2017	03/02/2017	STAFF TRANSPORTATION MANASSAS TO CENTREVILLE AND RETURN	7.49
DKAI21700295	03/28/2017	ARAOZ RIVEROS.GASTON E	03/04/2017	03/04/2017	STAFF TRANSPORTATION ARLINGTON TO ALEXANDRIA AND RETURN	9.63
DKAI21700296	03/28/2017	ARAOZ RIVEROS.GASTON E	03/13/2017	03/13/2017	STAFF TRANSPORTATION ARLINGTON TO FAIRFAX TO MANASSAS	23.66
DKAI21700297	03/28/2017	ARAOZ RIVEROS.GASTON E	03/09/2017	03/09/2017	STAFF TRANSPORTATION MANASSAS TO VIENNA TO ARLINGTON	19.26
DKAI21700299	03/28/2017	MUGHAL.UROOJ A	03/10/2017	03/10/2017	STAFF TRANSPORTATION MANASSAS TO SPRINGFIELD TO ALEXANDRIA	19.90
DKAI21700300	03/28/2017	MUGHAL.UROOJ A	03/11/2017	03/11/2017	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: BURKE; FALLS CHURCH	30.71
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>20,276.63</b>
CV170003160	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	28.10
CV170004021	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	54.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>82.10</b>
OTHER PERSONNEL COMPENSATION						5,640.01
PERSONNEL COMP. FULL-TIME PERMANENT						1,503,425.06
RE-EMPLOYED ANNUITANTS						7,221.91
PERSONNEL BENEFITS						5,195.80
<b>NET PAYROLL EXPENSES</b>						<b>1,521,482.78</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN N KENNEDY

Funding Year 2017

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	\$2,322,948.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-355,466.76	-355,466.76
Travel and Transportation of Persons		-15,627.95	-15,627.95
Rent, Communications and Utilities		-3,339.79	-3,339.79
Other Contractual Services		-23.80	-23.80
Supplies and Materials		-9,691.03	-9,691.03
<b>ORGANIZATION TOTALS</b>	<b>\$2,322,948.00</b>	<b>-\$384,149.33</b>	<b>-\$384,149.33</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,938,798.67</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WONG, MICHAEL THOMAS			STATE DIRECTOR FROM JAN. 17	24,666.66
		ALLEN, KIMBERLY D			DEPUTY CHIEF OF STAFF FROM JAN. 3 TO MAR. 1	27,772.43
		OLSON, ERIK S			NETWORK ADMINISTRATOR FROM JAN. 3	12,222.20
		STANLEY, CHRISTOPHER J			LEGISLATIVE DIRECTOR FROM JAN. 3	29,570.80
		GREEN, GEOFFREY M			PROJECTS DIRECTOR FROM JAN. 3	19,555.53
		STEITZ, JOHN ROBERT			LEGISLATIVE ASSISTANT FROM JAN. 3	19,555.54
		BRIGNAC, DANA W			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 1	9,000.00
		JONES, MEREDITH E			PRESS SECRETARY FROM JAN. 30	10,675.00
		HOEFER, ELIZABETH G			ADMINISTRATIVE DIRECTOR FROM JAN. 3	16,194.42
		STOKES, DAVID LEE JR			DEPUTY CHIEF OF STAFF AND POLICY ADVISOR FROM JAN. 3	34,222.20
		SADLER, BRITTANY B			LEGISLATIVE COUNSEL FROM JAN. 17 TO FEB. 28	8,555.53
		DAVIDSON, DUSTIN H			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 24	9,566.64
		VICKNAIR, WALLACE J JR			REGIONAL DIRECTOR FROM MAR. 23	1,333.33
		NULLET, DOMINIC J			STAFF ASSISTANT FROM JAN. 3	8,250.00
		KELLY, KATHARINE M			PRESS ASSISTANT FROM JAN. 9	6,999.99
		WOLFORD, MARY S			SCHEDULING ASSISTANT FROM JAN. 10 TO MAR. 17	6,233.33
		ROBINSON, PRESTON W			CHIEF OF STAFF FROM JAN. 3	41,423.30
		KELLEHER, WILLIAM K			LEGISLATIVE CORRESPONDENT FROM JAN. 9	8,200.00
		GUILBEAU, MICHELLE L			COMMUNICATIONS DIRECTOR FROM JAN. 23	17,944.42
		GEORGES, ELIZA B			STAFF ASSISTANT FROM JAN. 17 TO FEB. 2	1,333.32
		LEONARD, CASSANDRA MAE			LEGISLATIVE ASSISTANT FROM JAN. 25	8,666.66
		PALLUMBO, BRANDON K			STAFF ASSISTANT FROM FEB. 6	4,583.33
		TRAHAN, CHRISTOPHER DAVID			COALITIONS COORDINATOR AND REGIONAL REPRESENTATIVE FROM FEB. 3	10,472.20
		KITCHIN, JAMIE M			GRANTS COORDINATOR & REGIONAL REPRESENTATIVE FROM FEB. 21	5,555.54
		GENTRY, MARY E			STAFF ASSISTANT FROM FEB. 21	3,333.33
		LIVINGSTON, HANNAH RENEE			REGIONAL REPRESENTATIVE FROM MAR. 20	1,222.21
		SAPPERSTEIN, KRISTIN HANDY			SCHEDULER FROM MAR. 9	3,361.10
		BARR, JOHN S			REGIONAL DIRECTOR FROM MAR. 7	3,666.65
		SCHLESINGER, MARY ELISE			REGIONAL DIRECTOR FROM MAR. 27	611.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21700002	01/27/2017	KENNEDY,JOHN NEELY	01/06/2017	01/09/2017	SENATOR'S TRANSPORTATION	147.56
DKNN21700005	01/27/2017	KENNEDY,JOHN NEELY	01/13/2017	01/17/2017	NEW ORLEANS TO WASHINGTON DC AND RETURN	
DKNN21700008	01/27/2017	STOKES JR.DAVID LEE	01/09/2017	01/12/2017	SENATOR'S TRANSPORTATION	528.25
DKNN21700010	01/31/2017	ROBINSON.PRESTON W	01/03/2017	01/05/2017	WASHINGTON DC TO NEW ORLEANS AND RETURN	464.40
DKNN21700011	01/31/2017	STOKES JR.DAVID LEE	01/03/2017	01/05/2017	STAFF TRANSPORTATION	427.88
DKNN21700012	01/30/2017	ROBINSON.PRESTON W	01/13/2017	01/13/2017	BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	248.23
DKNN21700013	01/30/2017	ROBINSON.PRESTON W	01/23/2017	01/23/2017	STAFF PER DIEM	417.64
DKNN21700014	02/14/2017	ALLEN.KIMBERLY D	01/02/2017	01/06/2017	STAFF TRANSPORTATION	223.96
DKNN21700015	02/14/2017	ALLEN.KIMBERLY D	01/09/2017	01/13/2017	BATON ROUGE TO NEW ORLEANS AND RETURN	70.62
DKNN21700016	02/14/2017	ALLEN.KIMBERLY D	01/17/2017	01/23/2017	STAFF TRANSPORTATION	70.62
DKNN21700017	02/15/2017	STOKES JR.DAVID LEE	01/09/2017	01/12/2017	BATON ROUGE TO NEW ORLEANS AND RETURN	59.97
DKNN21700018	02/23/2017	ROBINSON.PRESTON W	02/08/2017	02/10/2017	WASHINGTON DC TO NEW ORLEANS AND RETURN	57.75
DKNN21700022	02/24/2017	ALLEN.KIMBERLY D	01/06/2017	01/09/2017	STAFF TRANSPORTATION	80.86
DKNN21700025	02/28/2017	GREEN.GEOFFREY M	02/09/2017	02/09/2017	WASHINGTON DC TO NEW ORLEANS AND RETURN	86.61
DKNN21700026	02/28/2017	GREEN.GEOFFREY M	02/10/2017	02/10/2017	STAFF PER DIEM	731.15
DKNN21700029	03/03/2017	KENNEDY,JOHN NEELY	01/27/2017	01/30/2017	STAFF TRANSPORTATION	216.25
DKNN21700031	03/09/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	ADDITIONAL EXPENSES FOR TRIP PRAIRIEVILLE TO MADISONVILLE, NEW ORLEANS,	285.94
DKNN21700033	03/17/2017	GUILBEAU.MICHELLE L	02/13/2017	02/15/2017	WASHINGTON DC, NEW ORLEANS AND RETURN	1073.50
DKNN21700034	03/14/2017	GREEN.GEOFFREY M	02/10/2017	03/06/2017	STAFF PER DIEM	285.94
DKNN21700035	03/14/2017	ROBINSON.PRESTON W	02/16/2017	02/16/2017	STAFF TRANSPORTATION	505.27
DKNN21700036	03/14/2017	ROBINSON.PRESTON W	02/20/2017	02/20/2017	BATON ROUGE TO WASHINGTON DC AND RETURN	505.27
DKNN21700037	03/15/2017	STOKES JR.DAVID LEE	02/07/2017	02/12/2017	STAFF TRANSPORTATION	43.00
DKNN21700038	03/15/2017	ALLEN.KIMBERLY D	01/13/2017	01/13/2017	WASHINGTON DC TO NEW ORLEANS AND RETURN	43.00
					STAFF TRANSPORTATION	19.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.61
					WASHINGTON DC TO NEW ORLEANS AND RETURN	91.00
					SENATOR'S TRANSPORTATION	498.20
					WASHINGTON DC TO NEW ORLEANS AND RETURN	498.20
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	432.99
					STAFF PER DIEM	50.00
					STAFF TRANSPORTATION	432.99
					BATON ROUGE TO WASHINGTON DC AND RETURN	50.00
					STAFF INCIDENTALS	21.95
					STAFF TRANSPORTATION	1,372.02
					2/10-23, 3/1-6 WASHINGTON DC TO NEW ORLEANS AND RETURN	88.79
					STAFF TRANSPORTATION	88.79
					BATON ROUGE TO NEW ORLEANS AND RETURN	78.11
					STAFF TRANSPORTATION	78.11
					BATON ROUGE TO YOUNGSVILLE AND RETURN	46.90
					STAFF INCIDENTALS	46.90
					STAFF PER DIEM	575.62
					STAFF TRANSPORTATION	257.85
					PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	496.20
					STAFF TRANSPORTATION	496.20
					WASHINGTON DC TO NEW ORLEANS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21700040	03/21/2017	JP MORGAN CHASE BANK NA	01/27/2017	03/02/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	137.20 2,112.40
					AIRFARE FOR THE FOLLOWING: 1/27 SEN KENNEDY WASHINGTON DC TO NEW ORLEANS; 1/30, 2/7 D STOKES NEW ORLEANS TO WASHINGTON DC; 2/2, 12 D STOKES WASHINGTON DC TO NEW ORLEANS; 2/13-15 M GUILBEAU BATON ROUGE TO WASHINGTON DC AND RETURN; 2/27-3/2 M WONG NEW ORLEANS TO WASHINGTON DC AND RETURN	
DKNN21700041	03/20/2017	KENNEDY,JOHN NEELY	03/03/2017	03/06/2017	SENATOR'S TRANSPORTATION STAFF PER DIEM	75.00 10.00
DKNN21700042	03/17/2017	KENNEDY,JOHN NEELY	03/09/2017	03/13/2017	WASHINGTON DC TO NEW ORLEANS AND RETURN SENATOR'S PER DIEM	7.00
DKNN21700043	03/20/2017	KENNEDY,JOHN NEELY	02/17/2017	02/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	25.00
DKNN21700044	03/17/2017	ALLEN,KIMBERLY D	01/23/2017	01/23/2017	SENATOR'S INCIDENTALS WASHINGTON DC TO NEW ORLEANS AND RETURN	5.00
DKNN21700048	03/20/2017	ROBINSON,PRESTON W	03/06/2017	03/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS STAFF INCIDENTALS STAFF PER DIEM	64.14 527.06 1,264.95
DKNN21700052	03/22/2017	KENNEDY,JOHN NEELY	03/15/2017	03/19/2017	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC AND RETURN	47.00
DKNN21700053	03/30/2017	STOKES JR,DAVID LEE	01/30/2017	02/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	79.17 708.23 221.97
DKNN21700056	03/29/2017	KENNEDY,JOHN NEELY	03/23/2017	03/26/2017	STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	8.93 2.00 50.00
					WASHINGTON DC TO NEW ORLEANS AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>15,627.95</b>
CV170003453	02/24/2017	SERGEANT AT ARMS	01/03/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	23.80
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>23.80</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	354,746.76
					PERSONNEL BENEFITS	720.00
					<b>NET PAYROLL EXPENSES</b>	<b>355,466.76</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ANGUS KING

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	\$3,002,498.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,795,246.12
Travel and Transportation of Persons		0.00	-139,179.58
Rent, Communications and Utilities		0.00	-50,005.33
Other Contractual Services		0.00	-2,677.75
Supplies and Materials		-30.00	-23,282.42
Acquisition of Assets		0.00	-9,460.68
<b>ORGANIZATION TOTALS</b>	\$3,020,389.00	-\$30.00	-\$3,019,851.88
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$537.12</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ANGUS KING

Funding Year 2016

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	\$3,026,353.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,959.23	-2,759,104.26
Travel and Transportation of Persons		-7,040.57	-113,411.29
Rent, Communications and Utilities		-3,329.84	-45,129.68
Other Contractual Services		-512.02	-5,504.10
Supplies and Materials		-8,326.11	-56,424.60
Acquisition of Assets		0.00	-15,547.69
<b>ORGANIZATION TOTALS</b>	<b>\$3,052,735.00</b>	<b>-\$25,167.77</b>	<b>-\$2,995,121.62</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$57,613.38</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21600796	10/04/2016	RECTOR,CHRISTOPHER W	09/12/2016	09/27/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/12 BELFAST, GOULDSBORO, ELLSWORTH; 9/15 BELFAST, ELLSWORTH, BLUE HILL; 9/16 BRUNSWICK, PORTLAND, ROCKLAND; 9/21 SEARSMONT, BELFAST; CAMDEN; 9/27 PORTLAND	391.10
DKNG21600797	10/05/2016	KENNEDY,TRAVIS R	09/27/2016	09/28/2016	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	15.89
DKNG21600798	10/05/2016	STEWART,MEGAN	09/29/2016	09/29/2016	STAFF TRANSPORTATION BANGOR TO NEWPORT AND RETURN	13.50
DKNG21700001	10/05/2016	CAMPBELL,SHARON T	09/13/2016	09/29/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 9/13 HOULTON; 9/21 LIMESTONE; 9/22 ASHLAND; 9/28-29 SCARBOROUGH	371.25
DKNG21700002	10/05/2016	KEZER,GAIL V	09/06/2016	09/21/2016	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 9/6, 11 PORTLAND; 9/7, 9, 19, 21 LEWISTON; 9/8 AUBURN; 9/10 LEWISTON, BOWDOINHAM; 9/15 GARDINER; 9/20 ROCKLAND	275.94
DKNG21700003	10/06/2016	KEZER,GAIL V	09/22/2016	09/30/2016	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 9/22 LISBON, LEWISTON, BRUNSWICK, PORTLAND; 9/25 NEW GLOUCESTER; 9/28 LEWISTON, BRUNSWICK, EDGECOMB, TOPSHAM; 9/30 PORTLAND, LEWISTON	137.39
DKNG21700004	10/05/2016	TUCKER III,BENJAMIN	09/28/2016	09/30/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/28 JAY, RANGELEY; 9/29 SKOWHEGAN; 9/30 BRUNSWICK, WATERVILLE	163.80
DKNG21700005	10/05/2016	HAYSLETT,BARBARA	09/16/2016	09/30/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 9/16, 23, 28 CARIBOU; 9/20 MEDWAY; 9/21 INTERDEPARTMENTAL TRANSPORTATION; 9/22 MILLINOCKET; 9/29-30 BANGOR	412.20
DKNG21700010	10/06/2016	SHAGOURY,JOSEPH	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WATERVILLE, BANGOR AND RETURN	7.50 73.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21700012	10/07/2016	MORRIS,TEAGUE B	09/08/2016	09/29/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/8 PORTLAND; 9/12 KITTEERY; 9/23 PORTLAND, SCARBOROUGH; 9/24 BELFAST; 9/29 BANGOR	292.15
DKNG21700040	10/28/2016	DOAK,PATRICK H-R	09/15/2016	09/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, EASTPORT, LUBEC, AUGUSTA, SCARBOROUGH, LEWISTON, BANGOR, CARIBOU, FORT KENT, CARIBOU AND RETURN	1,132.20
DKNG21700046	11/03/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 9/15, 22, 29 WASHINGTON DC TO PORTLAND; 9/19, 26 PORTLAND TO WASHINGTON DC	1,245.50
DKNG21700089	11/30/2016	LACHMAN,ADAM D	07/15/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, ROCKLAND, ATHENS, BRUNSWICK, BANGOR, PRESQUE ISLE, ORONO, BREWER, BAR HARBOR, DAMARISCOTTA, BANGOR, PORTLAND, ORONO, SKOWHEGAN, AUGUSTA, HARTLAND, BANGOR, AUGUSTA, BIDDEFORD, SCARBOROUGH, AUGUSTA, ORONO, CAMDEN, PORTLAND, OXFORD, AUGUSTA, ROCKLAND, PORTLAND AND RETURN	811.17 1,697.18
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>7,040.57</b>
CV170000466	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	260.00
CV170000557	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	79.80
DKNG21700017	10/12/2016	IRON MOUNTAIN INC	09/02/2016	09/27/2016	FEES AND OTHER CHARGES	20.74
DKNG21700020	10/14/2016	IRON MOUNTAIN INC	08/24/2016	09/22/2016	FEES AND OTHER CHARGES	41.48
DKNG21700089	11/30/2016	LACHMAN,ADAM D	07/15/2016	09/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	110.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>512.02</b>
OTHER PERSONNEL COMPENSATION						5,161.28
PERSONNEL BENEFITS						797.95
<b>NET PAYROLL EXPENSES</b>						<b>5,959.23</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ANGUS KING

Funding Year 2017

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	\$3,061,529.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,381,899.57	-1,381,899.57
Travel and Transportation of Persons		-40,327.58	-40,327.58
Rent, Communications and Utilities		-18,211.47	-18,211.47
Other Contractual Services		-995.46	-995.46
Supplies and Materials		-18,006.43	-18,006.43
Acquisition of Assets		-1,354.67	-1,354.67
<b>ORGANIZATION TOTALS</b>	\$3,061,529.00	-\$1,460,795.18	-\$1,460,795.18
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,600,733.82</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOAK, PATRICK H-R			ADMINISTRATIVE DIRECTOR	44,900.00
		CAMPBELL, SHARON T			REGIONAL REPRESENTATIVE/CASEWORK SUPERVISOR	38,499.93
		CASHWELL, MORGAN			LEGISLATIVE ASSISTANT	36,500.00
		RAND, KATHRYN J			CHIEF OF STAFF	80,950.45
		SMITH, STEPHEN M			MILITARY LEGISLATIVE ASSISTANT	52,262.48
		CLOUTIER, KATHERINE D			STAFF ASSISTANT FROM OCT. 3	9,759.62
		METZLER, CHAD			LEGISLATIVE DIRECTOR	71,414.96
		CONNERY-DAWE, KATHLEEN			COMMUNICATIONS DIRECTOR	63,624.93
		KANE, SANJAY V			LEGISLATIVE ASSISTANT	35,249.96
		OGDEN, SCOTT W			DEPUTY DIRECTOR OF COMMUNICATIONS	40,499.96
		GRAETTINGER, SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	20,936.83
		LACHMAN, ADAM D			DIRECTOR OF INNOVATION AND ECONOMIC DEVELOPMENT	34,145.96
		KENNEDY, TRAVIS R			REGIONAL REPRESENTATIVE	36,734.00
		SMITH, EDITH A			REGIONAL REPRESENTATIVE	44,927.48
		POTHIER, BONITA L			REGIONAL REPRESENTATIVE OF SENATOR	36,734.00
		WILKINSON, SCOTT F			CONSTITUENT SERVICES REPRESENTATIVE	21,596.53
		FELLOWS, KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	20,986.70
		KEZER, GAIL V			REGIONAL REPRESENTATIVE	34,145.96
		REARDON, DANIEL N			CONSTITUENT SERVICES REPRESENTATIVE	7,684.11
		DENNISON, GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	10,852.41
		BRIDGEO, CLAIRE C			STATE SCHEDULER	24,249.93
		RECTOR, CHRISTOPHER W			REGIONAL REPRESENTATIVE	34,144.71
		PAVLAK, CARA E			CONSTITUENT SERVICES REPRESENTATIVE	21,127.29
		MORRIS, TEAGUE B			OUTREACH DIRECTOR	37,769.00
		TUCKER, BENJAMIN III			REGIONAL REPRESENTATIVE	34,144.71
		BENOIT, PETER H			DIRECTOR OF CORRESPONDENCE	26,499.93
		PFINGSTAG, LAUREN M			LEGISLATIVE ASSISTANT	34,130.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		O'NEIL, PATRICK D KLKELLY, MARJORIE L WOODWORTH, GORDON W JUNKER, MATTHEW T WOODWARD, AISHA A HARTKOPF, OLIN H ELLIS, WILLIAM W LISCOVITZ, MATTHEW S SPRINGER, JAMES R FITCH, ANDREW J ROSEN, JACOB I SHAGOURY, JOSEPH FAHERTY, JOHN O HAYSLETT, BARBARA STILES, JOANNE STEWART, MEGAN THETE, MARIELLE A CROWLEY, SARAH K PUTNAM, FOREST M ROUX, PATRICK K PAXTON, NATHAN A WING, ARDEN S ROBINSON, ROWLAND E MORSE, SAMANTHA M DUROST, KATE WILLING, NICHOLAS T			LEGISLATIVE AIDE SENIOR POLICY ADVISOR LEGISLATIVE AIDE DEPUTY PRESS ASSISTANT TO FEB. 2 RESEARCH DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT SCHEDULER LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT PERSONAL ASSISTANT/LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO JAN. 26 DIGITAL DIRECTOR FROM NOV. 28 CONSTITUENT SERVICE REP/REGIONAL REP LEGISLATIVE CORRESPONDENT STAFF ASSISTANT CONSTITUENT SERVICES STAFF ASSISTANT INTERN TO DEC. 16 INTERN TO DEC. 16 INTERN TO DEC. 16 LEGISLATIVE ASSISTANT FROM OCT. 17 INTERN FROM NOV. 18 INTERN FROM JAN. 4 INTERN FROM JAN. 4 INTERN FROM FEB. 17 STAFF ASSISTANT FROM FEB. 15		21,085.13 52,262.48 22,267.90 16,230.95 37,680.93 17,274.14 19,900.58 16,630.12 18,894.48 15,875.00 18,459.92 11,428.18 12,623.84 26,499.93 18,533.78 18,611.75 15,274.84 5,777.74 5,777.74 5,777.74 24,694.38 1,293.02 6,041.62 6,041.62 3,055.53 3,941.48
DKNG21700011	10/06/2016	STEWART, MEGAN	10/03/2016	10/04/2016	STAFF TRANSPORTATION BANGOR TO SCARBOROUGH AND RETURN	123.50	
DKNG21700018	10/13/2016	TUCKER III, BENJAMIN	10/04/2016	10/11/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/4 WATERVILLE; 10/6 JAY; 10/11 MANCHESTER	52.20	
DKNG21700019	10/19/2016	DOAK, PATRICK H-R	10/05/2016	10/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, SCARBOROUGH, LEWISTON, BANGOR, EASTPORT, CARIBOU AND RETURN	1,155.60	
DKNG21700022	10/17/2016	CAMPBELL, SHARON T	10/12/2016	10/12/2016	STAFF TRANSPORTATION PRESQUE ISLE TO AUGUSTA AND RETURN	220.50	
DKNG21700023	10/18/2016	KENNEDY, TRAVIS R	10/03/2016	10/12/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/3, 4, 5, 7 PORTLAND; 10/12 PORTLAND, AUGUSTA	98.19	
DKNG21700024	10/18/2016	PAVLAK, CARA E	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LEWISTON, AUBURN AND RETURN	9.62 40.10	
DKNG21700025	10/18/2016	HAYSLETT, BARBARA	10/06/2016	10/13/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/6 EAST MILLINOCKET; 10/8 LINCOLN; 10/12 MARS HILL; 10/13 CARIBOU	252.00	
DKNG21700026	10/19/2016	KEZER, GAIL V	10/05/2016	10/14/2016	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 10/5 TOPSHAM; 10/6 LEWISTON, AUBURN, POLAND; 10/7 LEWISTON, AUBURN; 10/12 AUGUSTA, GARDINER; 10/14 LEWISTON	107.89	
DKNG21700027	10/19/2016	RECTOR, CHRISTOPHER W	10/04/2016	10/13/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/4 BANGOR; 10/7 SULLIVAN; 10/13 ISLESBORO, NOBLEBORO	226.90	
DKNG21700028	10/19/2016	RECTOR, CHRISTOPHER W	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ORONO, BANGOR, BREWER AND RETURN	25.00 81.45	
DKNG21700032	10/20/2016	PAVLAK, CARA E	10/17/2016	10/17/2016	STAFF TRANSPORTATION SCARBOROUGH TO BATH TO PORTLAND	34.20	
DKNG21700033	10/20/2016	TUCKER III, BENJAMIN	10/13/2016	10/18/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/14 WATERVILLE; 10/17 FAIRFIELD; 10/18 SKOWHEGAN, NORTH ANSON; 10/13 NORWAY TO SOUTH PARIS, OXFORD AND RETURN	96.75	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21700035	10/20/2016	REARDON.DANIEL N	10/18/2016	10/18/2016	STAFF TRANSPORTATION SCARBOROUGH TO KENNEBUNK AND RETURN	14.40
DKNG21700041	10/28/2016	PAVLAK.CARA E	10/21/2016	10/21/2016	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND, BRUNSWICK AND RETURN	31.50
DKNG21700043	10/31/2016	CAMPBELL.SHARON T	10/19/2016	10/27/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/19 ASHLAND; 10/20 EASTON; 10/24 PORTAGE; 10/25 MADAWASKA; 10/26 HOULTON; 10/27 CARIBOU	182.25
DKNG21700044	10/31/2016	KEZER.GAIL V	10/18/2016	10/28/2016	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 10/18 PORTLAND; 10/19 FREEPORT, AUBURN; 10/20 LEWISTON, AUBURN; 10/27 LEWISTON, BATH; 10/28 BATH	103.86
DKNG21700048	10/31/2016	FELLOWS.KATHRYN E	10/26/2016	10/26/2016	STAFF TRANSPORTATION SCARBOROUGH TO WATERBORO AND RETURN	18.90
DKNG21700049	10/31/2016	POTHIER.BONITA L	10/06/2016	10/20/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/6 SANFORD; 10/7 KENNEBUNK; 10/11 PORTLAND; 10/12 AUGUSTA; 10/13 SPRINGVALE, BIDDEFORD, YORK BEACH, SACO; 10/14 WELLS; 10/16 SANFORD, YORK HARBOR; 10/17 YORK; 10/19 BIDDEFORD POOL, NEWINGTON NH; 10/20 BIDDEFORD, KITTEERY	322.55
DKNG21700050	10/31/2016	POTHIER.BONITA L	10/21/2016	10/26/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/21 WELLS; 10/24 KENNEBUNK, KITTEERY; 10/25 SACO; 10/26 SANFORD	73.85
DKNG21700051	10/31/2016	TUCKER III.BENJAMIN	10/19/2016	10/27/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/19, 27 WATERVILLE; 10/20 FREEPORT; 10/21 WINDSOR; 10/26 FARMINGTON; NORWAY TO THE FOLLOWING AND RETURN TO AUGUSTA: 10/22 HIRAM; 10/24 MEXICO	181.80
DKNG21700052	10/31/2016	WILKINSON.SCOTT F	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ELLSWORTH AND RETURN	8.20 78.75
DKNG21700056	11/03/2016	ELLIS.WILLIAM W	10/02/2016	10/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, FARMINGDALE, BRUNSWICK, SCARBOROUGH AND RETURN	630.47
DKNG21700057	11/23/2016	JP MORGAN CHASE BANK NA	10/12/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 10/12 PORTLAND TO WASHINGTON DC; 11/17 WASHINGTON DC TO PORTLAND	572.20
DKNG21700058	11/04/2016	HAYSLETT.BARBARA	10/18/2016	10/27/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/18 PATTEN; 10/26-27 HOULTON	137.70
DKNG21700060	11/04/2016	SMITH.STEPHEN M	10/12/2016	10/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.65
DKNG21700061	11/04/2016	TUCKER III.BENJAMIN	11/01/2016	11/01/2016	STAFF TRANSPORTATION AUGUSTA TO HARTLAND, SKOWHEGAN, NORTH ANSON, ATHENS, CANAAN, BRUNSWICK AND RETURN	135.45
DKNG21700062	11/07/2016	STILES.JOANNE	10/20/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KITTEERY, PRESQUE ISLE, ASHLAND, MADAWASKA, BANGOR, AUGUSTA, SCARBOROUGH, FREEPORT AND RETURN	194.02 440.10
DKNG21700063	11/04/2016	OGDEN.SCOTT W	10/27/2016	10/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO MONMOUTH, PORTLAND AND RETURN	55.80
DKNG21700064	11/04/2016	KENNEDY.TRAVIS R	10/19/2016	10/28/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/19 FALMOUTH, PORTLAND; 10/20 GORHAM; 10/26 PORTLAND, BRUNSWICK; 10/27 PORTLAND; 10/28 SOUTH PORTLAND, GORHAM	87.12
DKNG21700065	11/07/2016	MORRIS.TEAGUE B	10/18/2016	10/28/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/18 PORTLAND, SCARBOROUGH; 10/19 WATERVILLE; 10/27 PORTLAND; 10/28 BANGOR	174.60
DKNG21700066	11/07/2016	PFINGSTAG.LAUREN M	10/23/2016	10/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, PRESQUE ISLE, MADAWASKA, BANGOR, SCARBOROUGH, PORTLAND AND RETURN	278.60 426.20
DKNG21700070	11/08/2016	SMITH.EDITH A	10/07/2016	10/07/2016	STAFF TRANSPORTATION HARPSWELL TO ORONO AND RETURN	112.50
DKNG21700071	11/08/2016	SMITH.EDITH A	10/12/2016	10/12/2016	STAFF TRANSPORTATION HARPSWELL TO AUGUSTA AND RETURN	41.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21700072	11/08/2016	SMITH.EDITH A	10/18/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO DEXTER, GREENVILLE AND RETURN	75.00 72.90
DKNG21700073	11/08/2016	SMITH.EDITH A	10/19/2016	10/19/2016	STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	43.20
DKNG21700074	11/08/2016	SMITH.EDITH A	10/26/2016	10/26/2016	STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	117.00
DKNG21700075	11/08/2016	SMITH.EDITH A	10/27/2016	10/27/2016	STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	117.00
DKNG21700077	11/09/2016	RECTOR.CHRISTOPHER W	10/18/2016	10/27/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/18 ORONO; 10/19 BAR HARBOR; 10/25 HALLOWELL, INTERDEPARTMENTAL TRANSPORTATION, HALLOWELL; 10/26 HALLOWELL, WALPOLE, ROCKLAND; 10/27 GOULDSBORO	370.80
DKNG21700078	11/08/2016	WILKINSON.SCOTT F	11/04/2016	11/04/2016	STAFF TRANSPORTATION AUGUSTA TO BELFAST AND RETURN	47.70
DKNG21700085	11/14/2016	FELLOWS.KATHRYN E	11/10/2016	11/10/2016	STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	62.30
DKNG21700086	11/14/2016	BRIDGEO.CLAIRE C	10/02/2016	11/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA, SCARBOROUGH, AUGUSTA, BRUNSWICK, BANGOR, BRUNSWICK, AUGUSTA, PORTLAND AND RETURN	615.55
DKNG21700087	11/17/2016	HAYSLETT.BARBARA	11/03/2016	11/12/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 11/3 OLD TOWN; 11/10 MARS HILL; 11/12 CARIBOU	180.00
DKNG21700088	11/16/2016	WILKINSON.SCOTT F	11/10/2016	11/10/2016	STAFF TRANSPORTATION AUGUSTA TO ORONO AND RETURN	74.70
DKNG21700091	11/17/2016	RAND.KATHRYN J	10/06/2016	11/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BAR HARBOR, AUGUSTA, BAR HARBOR, AUGUSTA, BAR HARBOR, BANGOR, BAR HARBOR, AUGUSTA, BRUNSWICK, BAR HARBOR, BANGOR AND RETURN	725.40
DKNG21700092	11/21/2016	KENNEDY.TRAVIS R	11/02/2016	11/10/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/2, 8 PORTLAND; 11/10 AUGUSTA	75.15
DKNG21700094	11/17/2016	GRAETTINGER.SARAH V	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO RUMFORD AND RETURN	5.93 51.30
DKNG21700095	11/17/2016	GRAETTINGER.SARAH V	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO FARMINGTON AND RETURN	8.27 34.20
DKNG21700099	11/22/2016	DENNISON.GERARD F	11/09/2016	11/16/2016	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 11/9 LEWISTON, SCARBOROUGH, AUGUSTA; 11/16 FREEPORT	58.40
DKNG21700100	11/28/2016	CAMPBELL.SHARON T	11/07/2016	11/14/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 11/7 HOULTON; 11/8 LIMESTONE; 11/10 AUGUSTA; 11/11 CARIBOU; 11/14 ASHLAND	312.75
DKNG21700101	12/01/2016	LACHMAN.ADAM D	10/01/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRUNSWICK, AUGUSTA, BELFAST, ROCKLAND, HALLOWELL, CAMBRIDGE, BANGOR, BIDDEFORD, OLD TOWN, LINCOLN, AUGUSTA, BRUNSWICK, PORTLAND, ROCKLAND AND RETURN	295.44 1,117.92
DKNG21700102	11/30/2016	MORRIS.TEAGUE B	11/01/2016	11/19/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/1, 17 PORTLAND; 11/4 BELGRADE; 11/9, 15 BRUNSWICK; 11/11 BRUNSWICK, LEWISTON, SOUTH PARIS, WATERVILLE, INTERDEPARTMENTAL TRANSPORTATION, BRUNSWICK; 11/19 RUMFORD	286.05
DKNG21700103	11/30/2016	POTHIER.BONITA L	11/02/2016	11/16/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/2 BIDDEFORD, WELLS, BIDDEFORD; 11/3 OLD ORCHARD BEACH, BIDDEFORD; 11/4, 7 SANFORD; 11/9 OLD ORCHARD BEACH; 11/10 BRUNSWICK, AUGUSTA; 11/11 NEWFIELD; 11/14 OLD ORCHARD BEACH, BIDDEFORD, SACO, YORK; 11/15 NORTH BERWICK; 11/16 NEWINGTON NH	335.10
DKNG21700104	11/30/2016	TUCKER III.BENJAMIN	11/03/2016	11/21/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/3 JAY, LEWISTON; 11/9, 18 WATERVILLE; NORWAY TO THE FOLLOWING AND RETURN: SKOWHEGAN; 11/18 BRIDGTON; 11/21 SOUTH PARIS; 11/17 AUGUSTA TO NEWRY TO AUGUSTA	162.45

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DKNG21700105	11/29/2016	WILKINSON.SCOTT F	11/19/2016	11/19/2016	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	69.75
DKNG21700111	12/02/2016	JP MORGAN CHASE BANK NA	10/21/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 10/21 WASHINGTON DC TO PORTLAND; 11/12 PORTLAND TO WASHINGTON DC	305.20
DKNG21700112	12/02/2016	RECTOR.CHRISTOPHER W	11/02/2016	11/02/2016	STAFF TRANSPORTATION AUGUSTA TO ORONO, BANGOR, AUGUSTA, NOBLEBORO AND RETURN	106.65
DKNG21700114	11/30/2016	RECTOR.CHRISTOPHER W	11/03/2016	11/18/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/3 BRUNSWICK, WALPOLE, DAMARISCOTTA, BOOTHBAY HARBOR, BRUNSWICK; 11/4 BRUNSWICK, SEARSMONT, BELFAST, BUCKSPORT, BRUNSWICK; 11/7, 18 ROCKLAND; 11/15 BANGOR; 11/17 PORTLAND, BOOTHBAY HARBOR	433.50
DKNG21700115	12/01/2016	DOAK.PATRICK H-R	11/17/2016	11/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, SCARBOROUGH, LEWISTON, BANGOR, EASTPORT, CARIBOU AND RETURN	1,155.60
DKNG21700116	11/30/2016	STEWART.MEGAN	11/11/2016	11/11/2016	STAFF TRANSPORTATION BANGOR TO LINCOLN AND RETURN	45.00
DKNG21700117	12/02/2016	RAND.KATHRYN J	11/18/2016	11/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, HAMPDEN AND RETURN	475.08
DKNG21700119	12/02/2016	POTHIER.BONITA L	11/17/2016	11/29/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/17 WELLS, KENNEBUNK, YORK; 11/18 BRUNSWICK, BIDDEFORD; 11/19 PORTLAND; 11/21 CAPE ELIZABETH; 11/22 SOMERSWORTH NH; 11/28 WELLS, BIDDEFORD, SANFORD; 11/29 BIDDEFORD	201.25
DKNG21700121	12/05/2016	DENNISON.GERARD F	11/30/2016	11/30/2016	STAFF TRANSPORTATION AUBURN TO LISBON FALLS AND RETURN	10.80
DKNG21700122	12/02/2016	HAYSLETT.BARBARA	11/16/2016	11/30/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 11/16 CARIBOU; 11/17 MILLINOCKET; 11/19 LINCOLN; 11/28 MADAWASKA	285.75
DKNG21700123	12/07/2016	LACHMAN.ADAM D	11/19/2016	11/29/2016	STAFF PER DIEM WASHINGTON DC TO BANGOR, ROCKLAND, PORTLAND, AUGUSTA, PORTLAND AND RETURN	115.70
DKNG21700128	12/08/2016	SMITH.EDITH A	11/08/2016	11/14/2016	STAFF TRANSPORTATION HARPSWELL TO THE FOLLOWING AND RETURN: 11/8 PORTLAND; 11/10, 14 AUGUSTA	585.71
DKNG21700129	12/08/2016	SMITH.EDITH A	11/16/2016	11/30/2016	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 11/16 MILO; 11/17 GREENVILLE; 11/30 PORTLAND	234.90
DKNG21700130	12/08/2016	KEZER.GAIL V	11/21/2016	11/23/2016	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 11/21 LEWISTON; 11/23 HALLOWELL	55.62
DKNG21700132	12/13/2016	TUCKER III.BENJAMIN	12/01/2016	12/12/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/1 JAY; 12/7 BETHEL; 12/9-12 WATERVILLE, SKOWHEGAN	97.20
DKNG21700133	12/14/2016	KENNEDY.TRAVIS R	11/16/2016	12/08/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/16 PORTLAND, WINDHAM, PORTLAND; 11/18 KENNEBUNK, PORTLAND, BRUNSWICK; 11/28 BRUNSWICK, PORTLAND; 12/1 PORTLAND, SOUTH PORTLAND; 12/8 CAPE ELIZABETH, PORTLAND; 12/7 PORTLAND; 12/8 SOUTH PORTLAND	137.03
DKNG21700134	12/14/2016	FELLOWS.KATHRYN E	12/12/2016	12/12/2016	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD AND RETURN	28.10
DKNG21700136	12/19/2016	TUCKER III.BENJAMIN	12/14/2016	12/14/2016	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, SKOWHEGAN, BANGOR, BRUNSWICK AND RETURN	132.30
DKNG21700139	12/22/2016	HAYSLETT.BARBARA	12/07/2016	12/09/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 12/7 LIMESTONE; 12/8 BANGOR; 12/9 MILLINOCKET	319.50
DKNG21700141	12/20/2016	OGDEN.SCOTT W	12/11/2016	12/14/2016	STAFF PER DIEM WASHINGTON DC TO PORTLAND, BIDDEFORD, BRUNSWICK, SPRINGVALE, SKOWHEGAN, BANGOR AND RETURN	375.81
DKNG21700145	12/20/2016	KING JR.ANGUS S	12/16/2016	12/17/2016	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BRUNSWICK, PRESQUE ISLE AND RETURN	154.52
DKNG21700146	12/22/2016	CAMPBELL.SHARON T	12/06/2016	12/16/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 12/6 MADAWASKA; 12/8 OAKFIELD; 12/16 CARIBOU	91.00
DKNG21700147	12/22/2016	PAVLAK.CARA E	12/02/2016	12/02/2016	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	130.50
						10.00

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			START	END		
DKNG21700148	12/22/2016	PAVLAK.CARA E	12/06/2016	12/06/2016	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	8.00
DKNG21700149	12/21/2016	PAVLAK.CARA E	12/16/2016	12/17/2016	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON TO PORTLAND	39.20
DKNG21700150	12/22/2016	RECTOR.CHRISTOPHER W	11/30/2016	12/15/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/30 WALDOBORO, ROCKLAND; 12/2 ELLSWORTH, BUCKSPORT; 12/6 BANGOR; 12/7 PORTSMOUTH NH; 12/13 DRESDEN, BELFAST; 12/14 CAMDEN; 12/15 BREWER	480.55
DKNG21700151	12/21/2016	TUCKER III.BENJAMIN	12/19/2016	12/19/2016	STAFF TRANSPORTATION AUGUSTA TO CARBASSETT, FARMINGTON, STRONG, BRUNSWICK AND RETURN	98.55
DKNG21700152	01/04/2017	KEZER.GAIL V	12/02/2016	12/19/2016	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 12/2, 8 LEWISTON; 12/13, 16, 19 IN AND AROUND; 12/14 AUBURN, LEWISTON	64.44
DKNG21700154	01/03/2017	MORRIS.TEAGUE B	12/15/2016	12/16/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/15 PORTLAND; 12/16 BRUNSWICK	72.75
DKNG21700155	12/28/2016	POTHIER.BONITA L	12/07/2016	12/21/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 12/7 KENNEBUNKPORT, INTERDEPARTMENTAL TRANSPORTATION, SANFORD; 12/8, 15 SANFORD; 12/13 BRUNSWICK, BIDDEFORD, SANFORD; 12/14 YORK; 12/16 ALFRED, BIDDEFORD, ELIOT; 12/21 BIDDEFORD	237.00
DKNG21700156	01/06/2017	DOAK.PATRICK H-R	12/22/2016	01/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, SCARBOROUGH, LEWISTON, BANGOR, EASTPORT, CARIBOU AND RETURN	1,155.60
DKNG21700157	01/09/2017	BRIDGEO.CLAIRE C	12/18/2016	01/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA, BRUNSWICK, SCARBOROUGH, AUGUSTA, PORTLAND AND RETURN	370.01
DKNG21700158	01/09/2017	JP MORGAN CHASE BANK NA	11/17/2016	12/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 11/17, 12/1, 10 WASHINGTON DC TO PORTLAND; 11/28 PORTLAND TO WASHINGTON DC; 12/2 BANGOR TO WASHINGTON DC	682.00
DKNG21700164	01/05/2017	KENNEDY.TRAVIS R	12/13/2016	12/21/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 12/13 PORTLAND, BRUNSWICK, PORTLAND; 12/14, 15 PORTLAND; 12/21 BRUNSWICK, PORTLAND	95.22
DKNG21700167	01/12/2017	JP MORGAN CHASE BANK NA	12/11/2016	12/14/2016	STAFF TRANSPORTATION AIRFARE FOR S OGDEN WASHINGTON DC TO PORTLAND AND RETURN	280.20
DKNG21700169	01/10/2017	HAYSLETT.BARBARA	12/16/2016	12/17/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 12/16 CARIBOU; 12/17 INTERDEPARTMENTAL TRANSPORTATION	17.10
DKNG21700170	01/10/2017	RECTOR.CHRISTOPHER W	12/20/2016	12/20/2016	STAFF TRANSPORTATION THOMASTON TO THE FOLLOWING AND RETURN: BELFAST, STOCKTON SPRINGS, SEARSPORT; CAMDEN	53.55
DKNG21700171	01/10/2017	SMITH.EDITH A	12/19/2016	12/19/2016	STAFF TRANSPORTATION HARPSWELL TO AUGUSTA AND RETURN	34.92
DKNG21700172	01/11/2017	SMITH.EDITH A	12/05/2016	12/06/2016	STAFF PER DIEM BANGOR TO DOVER FOXCROFT, GREENVILLE AND RETURN	75.00 82.35
DKNG21700173	01/11/2017	SMITH.EDITH A	12/20/2016	12/20/2016	STAFF TRANSPORTATION HARPSWELL TO MILO AND RETURN	140.40
DKNG21700174	01/11/2017	RAND.KATHRYN J	12/10/2016	01/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BAR HARBOR, AUGUSTA, SCARBOROUGH AND RETURN	614.80
DKNG21700175	01/12/2017	CASHWELL.MORGAN	12/12/2016	12/16/2016	STAFF PER DIEM WASHINGTON DC TO PORTLAND, BANGOR, AUGUSTA, PORTLAND, AUGUSTA, GARDINER, BANGOR, ROCKLAND, SKOWHEGAN, AUGUSTA, PORTLAND AND RETURN	44.74 706.96
DKNG21700178	01/13/2017	TUCKER III.BENJAMIN	01/12/2017	01/12/2017	STAFF PER DIEM AUGUSTA TO PITTSFIELD AND RETURN	10.00 36.45
DKNG21700179	01/18/2017	LACHMAN.ADAM D	12/10/2016	01/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRUNSWICK, BANGOR, ROCKLAND, AUGUSTA, PORTLAND, SKOWHEGAN, PRESQUE ISLE, BANGOR, SCARBOROUGH, ROCKLAND, PORTLAND AND RETURN	136.82 1,072.51

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			START	END		
DKNG21700180	01/18/2017	CAMPBELL.SHARON T	01/05/2017	01/13/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 1/5 VANCEBORO; 1/10 CARIBOU; 1/13 MADAWASKA	172.80
DKNG21700181	01/18/2017	MORRIS,TEAGUE B	01/10/2017	01/11/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/10 LEWISTON; 1/11 BANGOR	94.05
DKNG21700185	01/19/2017	HAYSLETT.BARBARA	01/12/2017	01/14/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 1/12 MILLINOCKET; 1/14 LINCOLN	216.00
DKNG21700186	01/18/2017	KENNEDY,TRAVIS R	01/02/2017	01/13/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 1/2 BRUNSWICK, PORTLAND; 1/10, 11 PORTLAND; 1/12 PORTLAND, BRUNSWICK; 1/13 BRUNSWICK, BRIDGTON, BRUNSWICK	155.52
DKNG21700187	01/18/2017	RAND.KATHRYN J	01/12/2017	01/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BAR HARBOR AND RETURN	206.20
DKNG21700188	01/24/2017	TUCKER III.BENJAMIN	01/12/2017	01/19/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/12 SOUTH PARIS; 1/13 WILTON; 1/16 WATERVILLE; 1/17 HALLOWELL; 1/18 JACKMAN, WATERVILLE; 1/19 BELGRADE	166.50
DKNG21700197	01/27/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC AND RETURN	524.30
DKNG21700201	02/02/2017	TUCKER III.BENJAMIN	01/26/2017	01/30/2017	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 1/26 OXFORD, SOUTH PARIS; 1/27 NEWRY; 1/30 AUGUSTA TO HALLOWELL TO NORWAY	41.85
DKNG21700203	02/02/2017	KING JR.ANGUS S	01/26/2017	01/27/2017	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	166.03
DKNG21700204	02/02/2017	LACHMAN.ADAM D	01/13/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ROCKLAND, AUGUSTA, BANGOR, PASSADUMKEAG, PORTLAND, AUGUSTA, HALLOWELL, BANGOR, ORONO, AUGUSTA, ROCKLAND, BOSTON MA AND RETURN	143.77 631.42
DKNG21700205	02/02/2017	HAYSLETT.BARBARA	01/18/2017	01/26/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 1/18 PASSADUMKEAG; 1/20, 26 CARIBOU	155.25
DKNG21700206	02/02/2017	HAYSLETT.BARBARA	01/27/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION PRESQUE ISLE TO ORONO, LINCOLN, BANGOR, LINCOLN AND RETURN	129.71 200.25
DKNG21700207	02/03/2017	CAMPBELL.SHARON T	01/17/2017	02/01/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 1/17 VAN BUREN; 1/19 CARIBOU; 1/27 HOULTON; 2/1 AUGUSTA	310.50
DKNG21700208	02/03/2017	KEZER.GAIL V	01/03/2017	01/27/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 1/3, 12, 16, 26 LEWISTON; 1/4 INTERDEPARTMENTAL TRANSPORTATION; 1/11, 18 AUBURN; 1/17 HALLOWELL; 1/23 PORTLAND; 1/27 FREEPORT	184.19
DKNG21700209	02/03/2017	POTHIER.BONITA L	01/09/2017	01/28/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 1/9, 28 WATERBORO; 1/12 SPRINGVALE; 1/17 SANFORD, KENNEBUNK; 1/19 KITTERY; 1/23 WELLS, SANFORD; 1/26 BIDDEFORD	152.20
DKNG21700213	02/08/2017	RECTOR.CHRISTOPHER W	01/11/2017	01/27/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/11 ROCKLAND; 1/13 CAMDEN, TOPSHAM; 1/18 NORTHEAST HARBOR; 1/20 CAMDEN; 1/25 CAMDEN, BELFAST; 1/26 ELLSWORTH, BAR HARBOR, BELFAST; 1/27 WISCASSET	429.30
DKNG21700214	02/08/2017	RAND.KATHRYN J	02/02/2017	02/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	286.40
DKNG21700215	02/13/2017	HAYSLETT.BARBARA	02/03/2017	02/05/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 2/3 FORT KENT; 2/5 CARIBOU	67.50
DKNG21700216	02/13/2017	SMITH.EDITH A	01/05/2017	01/30/2017	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.15
DKNG21700217	02/13/2017	SMITH.EDITH A	01/09/2017	01/09/2017	STAFF TRANSPORTATION HARPSWELL TO AUGUSTA AND RETURN	41.40
DKNG21700218	02/10/2017	SMITH.EDITH A	01/16/2017	01/16/2017	STAFF TRANSPORTATION HARPSWELL TO ORONO AND RETURN	114.30
DKNG21700219	02/10/2017	SMITH.EDITH A	01/18/2017	01/31/2017	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 1/18 AUGUSTA; 1/20 GREENVILLE; 1/31 MACHIAS	217.80
DKNG21700220	02/13/2017	SMITH.EDITH A	01/27/2017	01/27/2017	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	8.01

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			START	END		
DKNG21700221	02/15/2017	TUCKER III.BENJAMIN	02/01/2017	02/09/2017	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 2/1 LEWISTON; AUGUSTA TO THE FOLLOWING AND RETURN: 2/2, 8 JAY; 2/3 DIXFIELD; 2/9 WATERVILLE	144.00
DKNG21700222	02/15/2017	KENNEDY.TRAVIS R	01/16/2017	02/03/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 1/16, 19, 2/1, 2/3 PORTLAND; 1/17, 31 STANDISH; 1/20 PORTLAND, BRUNSWICK	108.95
DKNG21700229	02/21/2017	LACHMAN.ADAM D	02/02/2017	02/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, DIXFIELD, ROCKLAND, AUGUSTA, PORTLAND AND RETURN	9.95 28.08 440.47
DKNG21700232	02/22/2017	SMITH.EDITH A	02/03/2017	02/10/2017	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DKNG21700233	02/23/2017	SMITH.EDITH A	02/15/2017	02/19/2017	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 2/15 DEXTER; 2/17 DOVER-FOXCROFT; 2/19 GREENVILLE	144.90
DKNG21700234	02/27/2017	DENNISON.GERARD F	02/08/2017	02/22/2017	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 2/8 LISBON; 2/22 IN AND AROUND	9.90
DKNG21700235	03/06/2017	JP MORGAN CHASE BANK NA	01/16/2017	02/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 1/16, 30 BANGOR TO WASHINGTON DC; 1/26 WASHINGTON DC TO BANGOR; 2/3 WASHINGTON DC TO PORTLAND; 2/6 PORTLAND TO WASHINGTON DC	1,369.00
DKNG21700236	03/03/2017	DOAK.PATRICK H-R	02/16/2017	02/26/2017	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, SCARBOROUGH, LEWISTON, BANGOR, EASTPORT, CARIBOU AND RETURN	1,155.60
DKNG21700237	02/28/2017	KENNEDY.TRAVIS R	02/07/2017	02/24/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/7 YARMOUTH; 2/9, 24 PORTLAND; 2/22 SOUTH PORTLAND	40.19
DKNG21700240	03/01/2017	TUCKER III.BENJAMIN	02/21/2017	02/28/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/21 WATERVILLE, SKOWHEGAN; 2/23 FAIRFIELD; 2/28 FARMINGTON	68.40
DKNG21700241	03/02/2017	BRIDGEO.CLAIRE C	02/18/2017	02/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, SCARBOROUGH, AUGUSTA, PORTLAND AND RETURN	297.79
DKNG21700242	03/01/2017	MORRIS.TEAGUE B	02/19/2017	02/22/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/19 TOPSHAM; 2/22 SCARBOROUGH	64.85
DKNG21700245	03/03/2017	RECTOR.CHRISTOPHER W	02/03/2017	02/28/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/3 ROCKPORT, PORTLAND; 2/6 SEARSMONT, ROCKLAND; 2/10 SEARSMONT; 2/17, 18 CAMDEN; 2/22 WISCASSET; 2/25 WASHINGTON; 2/27 WALDOBORO; 2/28 TENANTS HARBOR	387.00
DKNG21700248	03/07/2017	LACHMAN.ADAM D	02/16/2017	02/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ROCKLAND, AUGUSTA, THOMASTON, CAMDEN, PORTLAND, BRUNSWICK, ROCKLAND, AUGUSTA, PORTLAND AND RETURN	4.95 115.28 508.00
DKNG21700249	03/07/2017	RAND.KATHRYN J	03/02/2017	03/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BAR HARBOR, PORTLAND AND RETURN	377.60
DKNG21700250	03/09/2017	OGDEN.SCOTT W	03/05/2017	03/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	4.95 119.73 55.56
DKNG21700253	03/08/2017	KEZER.GAIL V	02/06/2017	02/28/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 2/6 SOUTH PORTLAND; 2/8, 21, 24 LEWISTON; 2/9 AUBURN; 2/17 PORTLAND, SABATTUS, CAMDEN; 2/18, 19 CAMDEN; 2/27 INTERDEPARTMENTAL TRANSPORTATION; 2/28 ROCKLAND	337.95
DKNG21700256	03/08/2017	JP MORGAN CHASE BANK NA	01/30/2017	03/02/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/31 A LACHMAN BOSTON TO WASHINGTON DC; 3/2 P BENOIT WASHINGTON DC TO PORTLAND AND RETURN	280.60
DKNG21700257	03/09/2017	POTHIER.BONITA L	02/01/2017	02/27/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/1, 8 KITTEERY; 2/3 PORTSMOUTH NH; 2/4 SACO; 2/17 WELLS; INTERDEPARTMENTAL TRANSPORTATION, PORTLAND, OXFORD; 2/23 BIDDEFORD; 2/24 PORTLAND; 2/27 KENNEBUNK	212.80

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			START	END		
DKNG21700260	03/10/2017	BENOIT.PETER H	03/02/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, FREEPORT, ROCKLAND, BOOTHBAY HARBOR AND RETURN	55.27 203.30
DKNG21700262	03/13/2017	KANE.SANJAY V	03/04/2017	03/06/2017	STAFF PER DIEM WASHINGTON DC TO PORTLAND AND RETURN	292.53
DKNG21700264	03/14/2017	TUCKER III.BENJAMIN	03/02/2017	03/10/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/2, 6 FARMINGTON - 2 TRIPS; 3/8 JAY; 3/9 SKOWHEGAN; 3/10 WATERVILLE	170.10
DKNG21700265	03/15/2017	LACHMAN.ADAM D	03/03/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA AND RETURN	135.26 365.27
DKNG21700266	03/15/2017	CAMPBELL.SHARON T	03/07/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PRESQUE ISLE TO AUGUSTA AND RETURN	99.19 225.00
DKNG21700267	03/17/2017	HAYSLETT.BARBARA	03/04/2017	03/09/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 3/4 FORT KENT; 3/9 BANGOR	200.25
DKNG21700268	03/17/2017	KENNEDY.TRAVIS R	02/28/2017	03/07/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/28, 3/1, 5, 7 PORTLAND; 3/2 SOUTH PORTLAND, PORTLAND	42.17
DKNG21700276	03/23/2017	RAND.KATHRYN J	03/15/2017	03/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	306.40
DKNG21700277	03/21/2017	TUCKER III.BENJAMIN	03/13/2017	03/17/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN TO NORWAY: 3/13 AUBURN; 3/14 LEWISTON; 3/17 WINTHROP	61.20
DKNG21700278	03/23/2017	LACHMAN.ADAM D	03/15/2017	03/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRUNSWICK, ROCKLAND, MECHANIC FALLS, BIDDEFORD, PORTLAND AND RETURN	14.90 24.17 575.74
DKNG21700279	03/23/2017	WILKINSON.SCOTT F	03/22/2017	03/22/2017	STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA AND RETURN	29.25
DKNG21700280	03/23/2017	FELLOWS.KATHRYN E	03/22/2017	03/22/2017	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	18.10
DKNG21700281	03/30/2017	JP MORGAN CHASE BANK NA	02/17/2017	03/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 2/17, 3/2 WASHINGTON DC TO PORTLAND; 3/6, 13 PORT AND WASHINGTON DC	1,135.80
DKNG21700282	03/28/2017	KENNEDY.TRAVIS R	03/16/2017	03/23/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 3/16 PORTLAND; 3/20 BRUNSWICK, PORTLAND; 3/23 PORTLAND, BRUNSWICK	79.61
DKNG21700284	03/28/2017	MORRIS.TEAGUE B	03/01/2017	03/25/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/1 JACKMAN; 3/5 PORTLAND; 3/6, 16, 25 BANGOR; 3/21 RUMFORD; 3/22 FREEPORT; 3/23 BRUNSWICK, SOUTH PORTLAND	419.40
DKNG21700285	03/30/2017	POTHIER.BONITA L	03/02/2017	03/17/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 3/2 OGUNQUIT; 3/5 PORTLAND; 3/6 ALFRED; 3/8 PORTSMOUTH NH, SANFORD, YORK; 3/9 SPRINGVALE, ALFRED; 3/10 WELLS; 3/13 KENNEBUNK, BIDDEFORD, WATERBORO; 3/15 BRUNSWICK; 3/17 WATERBORO	234.70
DKNG21700286	03/30/2017	CAMPBELL.SHARON T	03/17/2017	03/24/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 3/17 ASHLAND; 3/22 HOULTON; 3/24 LIMESTONE	90.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>40,327.58</b>
CV170001136	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	13.60
CV170002006	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	141.50
CV170002471	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	111.00
CV170002554	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	40.80
CV170003161	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	95.30
CV170003454	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	17.60
CV170004022	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	332.30
DKNG21700069	11/08/2016	IRON MOUNTAIN INC	10/05/2016	10/25/2016	FEES AND OTHER CHARGES	20.74
DKNG21700079	11/08/2016	IRON MOUNTAIN INC	10/06/2016	10/25/2016	FEES AND OTHER CHARGES	20.74
DKNG21700101	12/01/2016	LACHMAN.ADAM D	10/01/2016	11/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	35.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21700106	11/29/2016	IRON MOUNTAIN INC	11/04/2016	11/21/2016	FEES AND OTHER CHARGES	20.82
DKNG21700120	12/05/2016	IRON MOUNTAIN INC	11/15/2016	11/21/2016	FEES AND OTHER CHARGES	20.82
DKNG21700162	01/04/2017	IRON MOUNTAIN INC	12/06/2016	12/27/2016	FEES AND OTHER CHARGES	20.82
DKNG21700165	01/06/2017	IRON MOUNTAIN INC	12/13/2016	12/27/2016	FEES AND OTHER CHARGES	20.82
DKNG21700202	02/02/2017	IRON MOUNTAIN INC	12/30/2016	01/24/2017	FEES AND OTHER CHARGES	20.90
DKNG21700210	02/06/2017	IRON MOUNTAIN INC	01/05/2017	01/24/2017	FEES AND OTHER CHARGES	20.90
DKNG21700247	03/06/2017	IRON MOUNTAIN INC	01/31/2017	01/31/2017	FEES AND OTHER CHARGES	20.90
DKNG21700251	03/09/2017	IRON MOUNTAIN INC	02/08/2017	02/21/2017	FEES AND OTHER CHARGES	20.90
<b>OTHER CONTRACTUAL SERVICES</b>						<b>995.46</b>
DKNG21700081	11/14/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,045.00
DKNG21700135	12/15/2016	STILES JOANNE	12/07/2016	12/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	95.16
DKNG21700153	01/03/2017	MORRIS TEAGUE B	12/20/2016	12/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	23.73
DKNG21700166	01/10/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	105.59
DKNG21700244	03/01/2017	ONEIL.PATRICK D	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	84.79
<b>ACQUISITION OF ASSETS</b>						<b>1,354.67</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>12,221.81</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,363,420.26
PERSONNEL BENEFITS						6,257.50
<b>NET PAYROLL EXPENSES</b>						<b>1,381,899.57</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK KIRK

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		TOTAL FUNDING YTD (\$)
		10/01/2016 03/31/2017	THRU (\$)	
Authorization	\$3,671,750.00			
Supplementals	22,100.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,143,084.33
Travel and Transportation of Persons			0.00	-135,005.77
Rent, Communications and Utilities			0.00	-76,702.21
Printing and Reproduction			0.00	-3,345.95
Other Contractual Services			0.00	-836.20
Supplies and Materials			0.00	-56,460.18
Acquisition of Assets			0.00	-751.84
<b>ORGANIZATION TOTALS</b>	<b>\$3,693,850.00</b>		<b>\$0.00</b>	<b>-\$3,416,186.48</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$277,663.52</b>

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

SENATOR MARK KIRK

Funding Year 2016

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	\$3,701,217.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,659.05	-3,288,315.15
Travel and Transportation of Persons		-15,546.94	-138,236.56
Rent, Communications and Utilities		-8,185.38	-70,364.23
Printing and Reproduction		0.00	-2,859.40
Other Contractual Services		-13.90	-385.87
Supplies and Materials		-8,791.11	-58,954.73
Acquisition of Assets		-7,031.82	-15,619.29
<b>ORGANIZATION TOTALS</b>	<b>\$3,733,806.00</b>	<b>-\$41,228.20</b>	<b>-\$3,574,735.23</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$159,070.77</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21601067	10/20/2016	MCCABE.SHAUN EVAN	08/21/2016	09/21/2016	STAFF TRANSPORTATION ORLAND PARK TO MAYWOOD, CHICAGO AND RETURN	34.24
DKRK21601086	10/19/2016	DIETZEN.MARK A	11/18/2015	11/18/2015	STAFF TRANSPORTATION CHICAGO TO OAK PARK, SKOKIE TO LOMBARD	20.13
DKRK21601113	10/18/2016	HORVATH.RACHAEL A	08/25/2016	08/25/2016	STAFF TRANSPORTATION ROCHELLE TO ROCK FALLS, MORRISON AND RETURN	70.20
DKRK21601121	10/21/2016	HAFFNER.DEBORAH ANN	09/21/2016	09/21/2016	STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE, CHAMPAIGN AND RETURN	177.12
DKRK21601124	10/19/2016	DIETZEN.MARK A	01/08/2016	01/08/2016	STAFF TRANSPORTATION LOMBARD TO BARRINGTON AND RETURN	28.30
DKRK21700002	10/17/2016	CHALKEY.R. CODY J	09/23/2016	09/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, PERU, ROSEMONT, OTTAWA, UTICA, CHICAGO AND RETURN	199.26
DKRK21700004	10/14/2016	CONKLIN.ELISABETH J	09/04/2016	09/04/2016	STAFF TRANSPORTATION CHICAGO TO WAUKEGAN AND RETURN	8.00
DKRK21700005	10/14/2016	CONKLIN.ELISABETH J	09/16/2016	09/16/2016	STAFF TRANSPORTATION CHICAGO TO SCHUMBURG AND RETURN	13.50
DKRK21700006	10/27/2016	WINCHESTER.ROBERT CHARLES	09/26/2016	09/29/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/26 OLNEY, ROBINSON; 9/27 NORMAL; 9/28 CARROLLTON; 9/29 GRAND CHAIN, CARBONDALE	552.96
DKRK21700007	10/14/2016	DIETZEN.MARK A	01/06/2016	01/06/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DKRK21700008	10/20/2016	DIETZEN.MARK A	01/13/2016	01/13/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DKRK21700009	10/14/2016	DIETZEN.MARK A	01/14/2016	01/14/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21700010	10/14/2016	DIETZEN.MARK A	01/15/2016	01/15/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DKRK21700011	10/14/2016	DIETZEN.MARK A	01/16/2016	01/16/2016	STAFF TRANSPORTATION CHICAGO TO EVANSTON AND RETURN	8.00
DKRK21700012	10/19/2016	DIETZEN.MARK A	01/16/2016	01/16/2016	STAFF TRANSPORTATION LOMBARD TO BARTLETT AND RETURN	14.58
DKRK21700013	10/28/2016	DIETZEN.MARK A	01/19/2016	01/19/2016	STAFF TRANSPORTATION LOMBARD TO WAUKEGAN, CHICAGO AND RETURN	87.13
DKRK21700014	10/14/2016	DIETZEN.MARK A	01/20/2016	01/20/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.27
DKRK21700015	10/14/2016	DIETZEN.MARK A	01/21/2016	01/21/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.25
DKRK21700016	10/14/2016	DIETZEN.MARK A	01/21/2016	01/21/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.25
DKRK21700017	10/14/2016	DIETZEN.MARK A	01/27/2016	01/27/2016	STAFF TRANSPORTATION CHICAGO TO SKOKIE AND RETURN	4.50
DKRK21700021	10/14/2016	HORVATH.RACHAEL A	09/01/2016	09/01/2016	STAFF TRANSPORTATION ROCKFORD TO DEKALB AND RETURN	53.46
DKRK21700022	10/14/2016	HORVATH.RACHAEL A	09/07/2016	09/07/2016	STAFF TRANSPORTATION ROCHELLE TO STERLING TO ROCKFORD	54.00
DKRK21700023	10/14/2016	HORVATH.RACHAEL A	09/09/2016	09/09/2016	STAFF TRANSPORTATION ROCHELLE TO ROCK ISLAND, MOLINE AND RETURN	103.68
DKRK21700024	10/21/2016	HAFFNER.DEBORAH ANN	09/23/2016	09/23/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOURBONNAIS AND RETURN	173.88
DKRK21700025	10/14/2016	HORVATH.RACHAEL A	09/10/2016	09/10/2016	STAFF TRANSPORTATION ROCHELLE TO DEKALB AND RETURN	23.60
DKRK21700026	10/14/2016	HORVATH.RACHAEL A	09/13/2016	09/13/2016	STAFF TRANSPORTATION ROCKFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DKRK21700027	10/14/2016	HORVATH.RACHAEL A	09/14/2016	09/14/2016	STAFF TRANSPORTATION ROCHELLE TO SYCAMORE TO ROCKFORD	32.40
DKRK21700028	10/19/2016	HORVATH.RACHAEL A	09/15/2016	09/15/2016	STAFF TRANSPORTATION ROCKFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.67
DKRK21700029	10/14/2016	HORVATH.RACHAEL A	09/20/2016	09/20/2016	STAFF TRANSPORTATION ROCKFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.21
DKRK21700030	10/14/2016	HORVATH.RACHAEL A	09/21/2016	09/21/2016	STAFF TRANSPORTATION ROCKFORD TO BELVIDERE, STERLING AND RETURN	79.38
DKRK21700031	10/14/2016	HORVATH.RACHAEL A	09/22/2016	09/22/2016	STAFF TRANSPORTATION ROCHELLE TO MOLINE, ROCK ISLAND, MOLINE AND RETURN	105.84
DKRK21700032	10/14/2016	PISHOTTA.WILLIAM M	03/01/2016	03/22/2016	STAFF TRANSPORTATION PALATINE TO THE FOLLOWING AND RETURN: 3/1 SCHAUMBURG; 3/2 WOODRIDGE; 3/10, 11, 12, 13, 14, 15, 16 HIGHLAND PARK; 3/22 ROMEVILLE	294.19
DKRK21700033	10/14/2016	PISHOTTA.WILLIAM M	03/30/2016	03/31/2016	STAFF TRANSPORTATION 3/30, 31 PALATINE TO HIGHLAND PARK AND RETURN	45.58
DKRK21700034	10/14/2016	PISHOTTA.WILLIAM M	04/01/2016	04/28/2016	STAFF TRANSPORTATION PALATINE TO THE FOLLOWING AND RETURN: 4/1, 4, 15, 17, 18 HIGHLAND PARK; 4/27 CAROL STREAM; 4/28 GRAYSLAKE	157.57
DKRK21700040	10/19/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/30/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/22 SEN KIRK WASHINGTON DC TO CHICAGO; 9/30 S DOLAN WASHINGTON DC TO CHICAGO	367.10 159.10
DKRK21700041	10/21/2016	JP MORGAN CHASE BANK NA	09/13/2016	09/23/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/14 SEN KIRK, A CASTANEDA CHICAGO TO WASHINGTON DC; 9/13 SEN KIRK, A CASTANEDA, S WALTER WASHINGTON DC TO CHICAGO; 9/22 B LOGAN WASHINGTON DC TO CHICAGO; 9/19 B LOGAN CHICAGO TO WASHINGTON DC; 9/14 J VANDERPLAS WASHINGTON DC TO CHICAGO AND RETURN; 9/23-26 R CHALKEY WASHINGTON DC TO CHICAGO AND RETURN	188.20 1,032.80
DKRK21700043	10/17/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/22/2016	STAFF TRANSPORTATION AIRFARE FOR B LOGAN WASHINGTON DC TO CHICAGO	94.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21700045	10/18/2016	JP MORGAN CHASE BANK NA	09/11/2016	09/13/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/11 SEN KIRK, A CASTANEDA CHICAGO TO WASHINGTON DC; 9/12-13 G TOSI WASHINGTON DC TO CHICAGO AND RETURN	94.10 282.30
DKRK21700047	10/20/2016	JP MORGAN CHASE BANK NA	01/10/2016	01/10/2016	STAFF TRANSPORTATION AIRFARE FOR W PISHOTTA WASHINGTON DC TO CHICAGO	94.10
DKRK21700050	10/19/2016	JP MORGAN CHASE BANK NA	08/10/2016	08/10/2016	STAFF TRANSPORTATION AIRFARE FOR F CLURMAN WASHINGTON DC TO ST LOUIS MO AND RETURN	518.20
DKRK21700051	10/19/2016	BURKE.LUCINDA W	04/16/2016	04/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO MARION, MURPHYSBORO, CARBONDALE, MURPHYSBORO, CARBONDALE, BELLEVILLE, CAIRO, PERRYVILLE MO, CARBONDALE, CAIRO, CARBONDALE AND RETURN	29.74 598.49 556.90
DKRK21700061	10/31/2016	DICKENS.KATHRYN M	09/30/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO - CONTINUED ON SUBSEQUENT VOUCHER	9.00
DKRK21700064	10/21/2016	HAFFNER.DEBORAH ANN	09/28/2016	09/28/2016	STAFF TRANSPORTATION SPRINGFIELD TO GALESBURG AND RETURN	129.60
DKRK21700068	10/28/2016	DOLAN.SARAH E	09/30/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO - CONTINUED ON SUBSEQUENT VOUCHER	32.96
DKRK21700077	10/20/2016	DIETZEN.MARK A	01/22/2016	01/22/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.77
DKRK21700078	10/28/2016	DIETZEN.MARK A	01/30/2016	01/30/2016	STAFF TRANSPORTATION LOMBARD TO ROSEMONT AND RETURN	15.44
DKRK21700079	10/28/2016	DIETZEN.MARK A	02/01/2016	02/01/2016	STAFF TRANSPORTATION LOMBARD TO LAKE FOREST, CHICAGO AND RETURN	73.14
DKRK21700080	10/28/2016	DIETZEN.MARK A	02/13/2016	02/13/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	34.94
DKRK21700081	10/20/2016	DIETZEN.MARK A	02/28/2016	02/28/2016	STAFF TRANSPORTATION LOMBARD TO NORTHBROOK AND RETURN	28.35
DKRK21700092	11/14/2016	DICKENS.KATHRYN M	08/06/2016	08/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.56
DKRK21700093	11/15/2016	DICKENS.KATHRYN M	08/10/2016	08/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.73
DKRK21700094	11/15/2016	DICKENS.KATHRYN M	08/11/2016	08/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.56
DKRK21700095	11/15/2016	DICKENS.KATHRYN M	08/13/2016	08/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.56
DKRK21700102	11/10/2016	DIETZEN.MARK A	02/10/2016	02/10/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.25
DKRK21700106	11/02/2016	DIETZEN.MARK A	03/10/2016	03/10/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.25
DKRK21700107	11/16/2016	DIETZEN.MARK A	03/12/2016	03/12/2016	STAFF TRANSPORTATION LOMBARD TO GLENCOE AND RETURN	34.78
DKRK21700108	11/16/2016	DIETZEN.MARK A	03/13/2016	03/13/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	37.49
DKRK21700115	10/31/2016	HORVATH.RACHAEL A	09/26/2016	09/26/2016	STAFF TRANSPORTATION ROCKFORD TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; LANARK	29.48
DKRK21700116	10/31/2016	HORVATH.RACHAEL A	09/29/2016	09/29/2016	STAFF TRANSPORTATION ROCKFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.75
DKRK21700122	10/31/2016	DIETZEN.MARK A	02/12/2016	02/12/2016	STAFF TRANSPORTATION LOMBARD TO GLEN ELLYN AND RETURN	24.00
DKRK21700123	11/01/2016	DIETZEN.MARK A	02/18/2016	02/18/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DKRK21700124	11/15/2016	DIETZEN.MARK A	02/27/2016	02/27/2016	STAFF TRANSPORTATION LOMBARD TO WHEELING, CHICAGO AND RETURN	39.62
DKRK21700125	10/31/2016	DIETZEN.MARK A	03/20/2016	03/20/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	35.70
DKRK21700126	11/01/2016	DIETZEN.MARK A	03/30/2016	03/31/2016	STAFF TRANSPORTATION CHICAGO TO MUNDELEIN TO LOMBARD	64.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21700127	10/31/2016	QUICK,BRETT W	09/26/2016	09/26/2016	STAFF TRANSPORTATION	30.00
DKRK21700140	11/17/2016	GESKE,JASON CHUCK	08/10/2016	08/11/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	34.80 271.83 132.38
DKRK21700142	11/17/2016	LUKE,JOSHUA A	08/01/2016	08/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	259.20
DKRK21700157	11/17/2016	LUKE,JOSHUA A	08/13/2016	08/30/2016	STAFF TRANSPORTATION 8/1, 2, 3, 4, 5, 7, 8, 9, 10, 12 ROLLING MEADOWS TO HIGHLAND PARK AND RETURN	207.36
DKRK21700158	11/17/2016	LUKE,JOSHUA A	09/08/2016	09/24/2016	STAFF TRANSPORTATION ROLLING MEADOWS TO HIGHLAND PARK AND RETURN	259.20
DKRK21700168	11/17/2016	DIETZEN.MARK A	01/08/2016	01/08/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP LOMBARD TO BARRINGTON AND RETURN	43.60
DKRK21700169	11/17/2016	DIETZEN.MARK A	01/26/2016	01/26/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.17
DKRK21700173	11/18/2016	DIETZEN.MARK A	03/23/2016	03/23/2016	STAFF TRANSPORTATION LOMBARD TO SKOKIE, CHICAGO, SKOKIE AND RETURN	38.50
DKRK21700175	11/17/2016	DIETZEN.MARK A	03/31/2016	03/31/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DKRK21700176	11/17/2016	DIETZEN.MARK A	05/03/2016	05/03/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DKRK21700177	11/17/2016	DIETZEN.MARK A	06/06/2016	06/06/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DKRK21700178	11/17/2016	DIETZEN.MARK A	06/08/2016	06/08/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DKRK21700194	11/18/2016	MCCABE.SHAUN EVAN	08/30/2016	08/30/2016	STAFF TRANSPORTATION ORLAND PARK TO MAYWOOD, CHICAGO AND RETURN	26.24
DKRK21700195	11/18/2016	MCCABE.SHAUN EVAN	09/04/2016	09/04/2016	STAFF TRANSPORTATION ORLAND PARK TO CHICAGO AND RETURN	23.54
DKRK21700196	11/18/2016	MCCABE.SHAUN EVAN	09/10/2016	09/10/2016	STAFF TRANSPORTATION ORLAND PARK TO BOLINGBROOK AND RETURN	19.22
DKRK21700197	11/18/2016	MCCABE.SHAUN EVAN	09/13/2016	09/13/2016	STAFF TRANSPORTATION ORLAND PARK TO CHICAGO AND RETURN	24.84
DKRK21700198	11/18/2016	MCCABE.SHAUN EVAN	09/16/2016	09/16/2016	STAFF TRANSPORTATION ORLAND PARK TO CHICAGO AND RETURN	40.07
DKRK21700199	11/18/2016	MCCABE.SHAUN EVAN	09/25/2016	09/25/2016	STAFF TRANSPORTATION ORLAND PARK TO SCHAUMBURG AND RETURN	21.28
DKRK21700200	11/18/2016	MCCABE.SHAUN EVAN	09/27/2016	09/27/2016	STAFF TRANSPORTATION ORLAND PARK TO BERWYN AND RETURN	18.25
DKRK21700216	12/01/2016	PISHOTTA,WILLIAM M	05/01/2016	05/16/2016	STAFF TRANSPORTATION PALATINE TO THE FOLLOWING AND RETURN: 5/1, 13 NORTH CHICAGO; 5/3 DEERFIELD; 5/4, 7, 9, 15, 16 HIGHLAND PARK; 5/11 HOFFMAN ESTATES; 5/14 HINES	224.21
DKRK21700217	12/01/2016	PISHOTTA,WILLIAM M	05/25/2016	05/31/2016	STAFF TRANSPORTATION PALATINE TO THE FOLLOWING AND RETURN: 5/25 HOFFMAN ESTATES; 5/27 WHEATON, ELGIN; 5/27 CARY; 5/28, 29, 30, 31 HIGHLAND PARK	121.50
DKRK21700218	12/01/2016	PISHOTTA,WILLIAM M	06/04/2016	06/30/2016	STAFF TRANSPORTATION PALATINE TO THE FOLLOWING AND RETURN: 6/4, 6, 24, 26, 27, 30 HIGHLAND PARK; 6/7 SCHAUMBURG; 6/8 STREAMWOOD; 6/10 CHICAGO; 6/17 NORTH CHICAGO	222.48
DKRK21700219	12/01/2016	PISHOTTA,WILLIAM M	07/01/2016	07/31/2016	STAFF TRANSPORTATION PALATINE TO THE FOLLOWING AND RETURN: 7/1, 3, 11, 20, 22, 23, 24, 31 HIGHLAND PARK; 7/6 GRAYSLAKE	196.45
DKRK21700220	12/01/2016	PISHOTTA,WILLIAM M	08/01/2016	08/11/2016	STAFF TRANSPORTATION 8/1, 2, 3, 4, 5, 7, 8, 9, 10, 11 PALATINE TO HIGHLAND PARK AND RETURN	221.40
DKRK21700221	12/05/2016	PISHOTTA,WILLIAM M	08/12/2016	08/30/2016	STAFF TRANSPORTATION PALATINE TO THE FOLLOWING AND RETURN: 8/12, 20, 21, 22, 26, 29, 30 HIGHLAND PARK; 8/27 MCHENRY	184.46
DKRK21700222	12/02/2016	PISHOTTA,WILLIAM M	09/06/2016	09/30/2016	STAFF TRANSPORTATION PALATINE TO THE FOLLOWING AND RETURN: 9/6 HINES; 9/8, 9, 10, 22, 25, 30 HIGHLAND PARK; 9/13 NORTH CHICAGO; 9/14 CHICAGO	228.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21700226	02/02/2017	DIETZEN.MARK A	12/17/2015	12/17/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.05
DKRK21700228	03/30/2017	DIETZEN.MARK A	02/06/2016	02/06/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	65.01
DKRK21700229	03/30/2017	DIETZEN.MARK A	02/10/2016	02/10/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DKRK21700230	03/27/2017	DIETZEN.MARK A	02/11/2016	02/11/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	43.94
DKRK21700231	03/27/2017	DIETZEN.MARK A	02/17/2016	02/17/2016	STAFF TRANSPORTATION LOMBARD TO GLENVIEW AND RETURN	28.73
DKRK21700232	03/29/2017	DIETZEN.MARK A	02/19/2016	02/19/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	30.13
DKRK21700233	03/29/2017	DIETZEN.MARK A	03/02/2016	03/02/2016	STAFF TRANSPORTATION LOMBARD TO DEKALB, CHICAGO, EVANSTON AND RETURN	89.93
DKRK21700236	03/27/2017	DIETZEN.MARK A	04/09/2016	04/09/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	22.80
DKRK21700237	03/30/2017	DIETZEN.MARK A	04/09/2016	04/09/2016	STAFF TRANSPORTATION LOMBARD TO VERNON HILLS AND RETURN	35.10
DKRK21700238	03/27/2017	DIETZEN.MARK A	04/10/2016	04/10/2016	STAFF TRANSPORTATION IN AND AROUND LOMBARD	3.89
DKRK21700239	03/27/2017	DIETZEN.MARK A	04/14/2016	04/14/2016	STAFF TRANSPORTATION LOMBARD TO NORTH CHICAGO AND RETURN	35.64
DKRK21700240	03/27/2017	DIETZEN.MARK A	04/24/2016	04/24/2016	STAFF TRANSPORTATION LOMBARD TO GLENVIEW AND RETURN	17.12
DKRK21700241	03/29/2017	DIETZEN.MARK A	04/27/2016	04/28/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.04
DKRK21700242	03/27/2017	DIETZEN.MARK A	04/30/2016	04/30/2016	STAFF TRANSPORTATION LOMBARD TO WHEELING AND RETURN	22.19
DKRK21700243	03/27/2017	DIETZEN.MARK A	05/04/2016	05/04/2016	STAFF TRANSPORTATION CHICAGO TO EVANSTON AND RETURN	10.00
DKRK21700245	03/30/2017	DIETZEN.MARK A	05/20/2016	05/20/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.31
DKRK21700246	03/27/2017	DIETZEN.MARK A	05/20/2016	05/20/2016	STAFF TRANSPORTATION LOMBARD TO WINNETKA, KENILWORTH, LAKE FOREST AND RETURN	33.59
DKRK21700247	03/27/2017	DIETZEN.MARK A	05/25/2016	05/25/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	10.04
DKRK21700248	03/27/2017	DIETZEN.MARK A	05/27/2016	05/27/2016	STAFF TRANSPORTATION LOMBARD TO PALATINE AND RETURN	27.38
DKRK21700249	03/27/2017	DIETZEN.MARK A	06/03/2016	06/03/2016	STAFF TRANSPORTATION LOMBARD TO GLENVIEW AND RETURN	17.44
DKRK21700250	03/27/2017	DIETZEN.MARK A	06/10/2016	06/10/2016	STAFF TRANSPORTATION LOMBARD TO NORTHBROOK AND RETURN	22.03
DKRK21700251	03/27/2017	DIETZEN.MARK A	06/10/2016	06/10/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	21.44
DKRK21700252	03/27/2017	DIETZEN.MARK A	06/11/2016	06/11/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	13.77
DKRK21700253	03/27/2017	DIETZEN.MARK A	06/14/2016	06/14/2016	STAFF TRANSPORTATION LOMBARD TO GLENCOE, BUFFALO GROVE AND RETURN	31.05
DKRK21700255	03/27/2017	DIETZEN.MARK A	06/17/2016	06/17/2016	STAFF TRANSPORTATION LOMBARD TO GREAT LAKES, NORTHBROOK AND RETURN	36.88
DKRK21700256	03/27/2017	DIETZEN.MARK A	06/23/2016	06/23/2016	STAFF TRANSPORTATION LOMBARD TO ENGLEWOOD AND RETURN	15.77
DKRK21700284	02/01/2017	DIETZEN.MARK A	09/04/2016	09/04/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.15
DKRK21700285	02/01/2017	DIETZEN.MARK A	09/07/2016	09/07/2016	STAFF TRANSPORTATION CHICAGO TO MELROSE PARK, ROSEMONT AND RETURN	16.04
DKRK21700286	02/01/2017	DIETZEN.MARK A	09/13/2016	09/13/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.18



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21700287	02/01/2017	DIETZEN.MARK A	09/14/2016	09/14/2016	STAFF TRANSPORTATION CHICAGO TO BURLINGTON AND RETURN	54.16
DKRK21700288	02/01/2017	DIETZEN.MARK A	09/15/2016	09/15/2016	STAFF TRANSPORTATION CHICAGO TO PALATINE AND RETURN	26.84
DKRK21700289	02/01/2017	DIETZEN.MARK A	09/18/2016	09/18/2016	STAFF TRANSPORTATION CHICAGO TO NAPERVILLE AND RETURN	33.26
DKRK21700290	02/01/2017	DIETZEN.MARK A	09/20/2016	09/20/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.51
DKRK21700316	01/10/2017	JOHNSON III.ROBERT V	12/05/2015	12/05/2015	STAFF TRANSPORTATION CHICAGO TO NORTHBROOK AND RETURN	43.21
DKRK21700317	01/10/2017	JOHNSON III.ROBERT V	12/10/2015	12/10/2015	STAFF TRANSPORTATION CHICAGO TO TINLEY PARK AND RETURN	59.62
DKRK21700318	01/31/2017	JOHNSON III.ROBERT V	12/21/2015	12/21/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72
DKRK21700319	01/10/2017	JOHNSON III.ROBERT V	12/23/2015	12/23/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.41
DKRK21700321	01/10/2017	JOHNSON III.ROBERT V	03/07/2016	03/07/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.22
DKRK21700322	01/10/2017	JOHNSON III.ROBERT V	03/16/2016	03/16/2016	STAFF TRANSPORTATION CHICAGO TO FOREST PARK AND RETURN	44.89
DKRK21700323	01/10/2017	JOHNSON III.ROBERT V	04/16/2016	04/16/2016	STAFF TRANSPORTATION CHICAGO TO ROLLING MEADOWS AND RETURN	18.47
DKRK21700324	01/10/2017	JOHNSON III.ROBERT V	04/20/2016	04/20/2016	STAFF TRANSPORTATION CHICAGO TO ELMWOOD AND RETURN	56.23
DKRK21700325	01/10/2017	JOHNSON III.ROBERT V	04/21/2016	04/21/2016	STAFF TRANSPORTATION CHICAGO TO HOMEWOOD AND RETURN	31.54
DKRK21700326	01/10/2017	JOHNSON III.ROBERT V	04/22/2016	04/22/2016	STAFF TRANSPORTATION CHICAGO TO GLENWOOD AND RETURN	35.86
DKRK21700327	01/31/2017	JOHNSON III.ROBERT V	05/03/2016	05/03/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08
DKRK21700329	01/10/2017	JOHNSON III.ROBERT V	05/07/2016	05/07/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.27
DKRK21700330	01/10/2017	JOHNSON III.ROBERT V	05/10/2016	05/10/2016	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	42.50
DKRK21700331	01/10/2017	JOHNSON III.ROBERT V	05/13/2016	05/13/2016	STAFF TRANSPORTATION CHICAGO TO ROSEMONT AND RETURN	8.50
DKRK21700332	01/11/2017	JOHNSON III.ROBERT V	05/18/2016	05/18/2016	STAFF INCIDENTALS STAFF TRANSPORTATION CHICAGO TO ROMEOVILLE, NEW LENOX AND RETURN	50.00 126.14
DKRK21700333	01/11/2017	JOHNSON III.ROBERT V	05/20/2016	05/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO PEORIA AND RETURN	26.99 20.00 186.30
DKRK21700334	01/10/2017	JOHNSON III.ROBERT V	06/01/2016	06/01/2016	STAFF TRANSPORTATION CHICAGO TO NEW LENOX AND RETURN	84.96
DKRK21700335	01/10/2017	JOHNSON III.ROBERT V	06/02/2016	06/02/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.40
DKRK21700337	01/10/2017	JOHNSON III.ROBERT V	06/06/2016	06/06/2016	STAFF TRANSPORTATION CHICAGO TO SKOKIE AND RETURN	45.19
DKRK21700338	01/11/2017	JOHNSON III.ROBERT V	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO NORMAL AND RETURN	8.00 150.66
DKRK21700340	01/11/2017	JOHNSON III.ROBERT V	06/12/2016	06/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO OTTAWA AND RETURN	18.00 96.12
DKRK21700341	01/10/2017	JOHNSON III.ROBERT V	06/13/2016	06/13/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DKRK21700407	02/01/2017	JP MORGAN CHASE BANK NA	02/18/2016	02/23/2016	STAFF TRANSPORTATION AIRFARE FOR A MAGGOS WASHINGTON DC TO ST LOUIS MO AND RETURN	425.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21700408	02/24/2017	JP MORGAN CHASE BANK NA	03/04/2016	03/10/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/4 S WALTER WASHINGTON DC TO ST LOUIS MO AND RETURN; 3/4 SEN KIRK ST LOUIS MO TO WASHINGTON DC; 3/10 SEN KIRK WASHINGTON DC TO ATLANTA GA	464.20 425.96
DKRK21700409	02/01/2017	JP MORGAN CHASE BANK NA	05/05/2016	05/19/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/5 A CASTANEDA, 5/19 SEN KIRK WASHINGTON DC TO CHICAGO	367.10 367.10
DKRK21700410	01/11/2017	JP MORGAN CHASE BANK NA	07/22/2016	07/22/2016	STAFF TRANSPORTATION AIRFARE FOR B LOOSER ST LOUIS MO TO WASHINGTON DC	111.10
DKRK21700411	02/01/2017	JP MORGAN CHASE BANK NA	08/30/2016	09/16/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/30 J LUKE, 9/4 B LOOSER, 9/8 A CASTANEDA, 9/8,16 SEN KIRK WASHINGTON DC TO CHICAGO; 9/14 S WALTER CHICAGO TO WASHINGTON DC	287.20 465.40
DKRK21700412	01/11/2017	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	STAFF TRANSPORTATION AIRFARE FOR K DICKENS WASHINGTON DC TO CHICAGO	109.60
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>15,546.94</b>
CV170000467	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	10.00
CV170000558	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	3.90
<b>OTHER CONTRACTUAL SERVICES</b>						<b>13.90</b>
DKRK21700049	10/17/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	31.82
DKRK21700082	10/20/2016	ICONSITUENT LLC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,750.00
DKRK21700083	10/20/2016	ICONSITUENT LLC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,750.00
DKRK21700084	10/19/2016	ICONSITUENT LLC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,750.00
DKRK21700085	10/19/2016	ICONSITUENT LLC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,750.00
<b>ACQUISITION OF ASSETS</b>						<b>7,031.82</b>
PERSONNEL BENEFITS						1,659.05
<b>NET PAYROLL EXPENSES</b>						<b>1,659.05</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK KIRK

Funding Year 2017

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	\$3,744,669.00		
Supplementals	-2,496,446.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,154,418.45	-1,154,418.45
Travel and Transportation of Persons		-19,389.86	-19,389.86
Rent, Communications and Utilities		-9,194.21	-9,194.21
Printing and Reproduction		-231.80	-231.80
Other Contractual Services		-0.45	-0.45
Supplies and Materials		-1,993.80	-1,993.80
<b>ORGANIZATION TOTALS</b>	<b>\$1,248,223.00</b>	<b>-\$1,185,228.57</b>	<b>-\$1,185,228.57</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$62,994.43</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR TO JAN. 2	5,111.09
		WALTER, SARAH J			SENIOR ADVISOR FOR APPROPRIATIONS AND SPECIAL PROJECTS TO JAN. 2	30,888.86
		DICKENS, KATHRYN M			CHIEF OF STAFF TO JAN. 2	66,648.86
		JOHNSON, ROBERT V III			DIRECTOR OF COMMUNITY AFFAIRS TO DEC. 1	10,847.19
		KELLY, EDWARD P			STAFF ASSISTANT TO JAN. 2	21,588.85
		WINDON, JEANNETTE M			PROFESSIONAL STAFF MEMBER TO JAN. 2	57,083.32
		GOHRBAND, JONATHAN P			DIGITAL DIRECTOR TO JAN. 2	23,333.33
		GANIM, ROBERT			LEGISLATIVE ASSISTANT TO JAN. 2	16,249.98
		RIGGIN, NATALIA ELENA DIEZ			LEGISLATIVE ASSISTANT TO JAN. 2	19,075.00
		CLURMAN, FRANCES C			SENIOR POLICY ADVISOR TO JAN. 2	40,444.41
		MAGGOS, ALEX M			DEPUTY CHIEF OF STAFF TO JAN. 2	34,711.07
		CROWLEY, MARK M			LEGISLATIVE AIDE TO JAN. 2	16,755.52
		TOSI, GREGORY P			LEGISLATIVE COUNSEL TO JAN. 2	32,194.42
		MUHAMMAD, JACQUELINE R			LEGISLATIVE AIDE TO JAN. 2	15,927.75
		MCCURLEY, ALISSA L			DEPUTY CHIEF OF STAFF TO JAN. 2	41,250.00
		CONKLIN, ELISABETH J			IMMIGRATION CASEWORKER AND LATINO OUTREACH COORDINATOR TO JAN. 2	16,249.98
		VOGT, ANDREW J			LEGISLATIVE CORRESPONDENT TO JAN. 2	17,416.63
		POWILLS, CHRISTIAN T			PRESS ASSISTANT TO JAN. 2	16,944.42
		ZARATE, ROBERT B			NATIONAL SECURITY ADVISOR TO JAN. 2	30,666.67
		GESKE, JASON CHUCK			SENIOR LEGISLATIVE ASSISTANT TO JAN. 2	20,611.08
		GLAWE, REBECCA J			ADMINISTRATIVE ASSISTANT TO OCT. 28	6,416.66
		DEMERTZIS, ELAINE			PRESS SECRETARY FROM NOV. 17 TO JAN. 2	17,499.98
		VANDERPLAS, JONATHAN T			LEGISLATIVE COUNSEL FOR TRANSPORTATION, ENERGY, ENVIRONMENT TO JAN. 2	24,375.00
		NELSON, PETER SCOTT			SCHEDULER TO JAN. 2	20,124.98
		GODFREY, CLAY W			RESEARCH ASSISTANT FROM NOV. 17 TO JAN. 2	9,000.00
		ARTL, KEVIN V			STATE DIRECTOR FROM NOV. 17 TO JAN. 2	45,189.05
		STERLING, JOHN T			OUTREACH COORDINATOR FROM NOV. 17 TO JAN. 2	9,000.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETRICH, BRYAN W			DEPUTY PRESS SECRETARY TO JAN. 2	19,288.86
		BURKE, LUCINDA W			CONSTITUENT SERVICE REPRESENTATIVE TO DEC. 1	10,166.66
		LOGAN, BRITTE E			DEPUTY PRESS SECRETARY TO JAN. 2	20,844.41
		ONEILL, REMY M			DIGITAL DIRECTOR FROM NOV. 17 TO JAN. 2	16,333.32
		LOOSER, BRIAN J			SENIOR POLICY ADVISOR TO JAN. 2	28,805.52
		LUKE, JOSHUA A			SPECIAL ASSISTANT/VETERAN TO JAN. 2	17,622.19
		MAHLER, SAMUEL C			LEGISLATIVE ASSISTANT TO JAN. 2	17,874.97
		FISHOTTA, WILLIAM M			VETERANS CASEWORK & SPECIAL ASSISTANT TO JAN. 2	17,622.19
		SPACAPAN, JOHN C			STAFF ASSISTANT TO JAN. 2	11,500.00
		DIETZEN, MARK A			OUTREACH COORDINATOR TO JAN. 2	22,027.75
		MCCABE, SHAUN EVAN			STAFF ASSISTANT TO JAN. 2	12,500.00
		WINCHESTER, ROBERT CHARLES			SENIOR ADVISOR TO JAN. 2	19,833.30
		CHALKEY, R. CODY J			RESEARCH ASSISTANT TO JAN. 2	10,200.00
		WEINER, KATHRYN H			STATE SENIOR ADVISOR & DIRECTOR OF OUTREACH TO JAN. 2	30,833.29
		HAFNER, DEBORAH ANN			OUTREACH COORDINATOR TO JAN. 2	14,444.42
		QUICK, BRETT W			STAFF DIRECTOR, SUBCOMMITTEE ON NATIONAL SECURITY AND INTERNATIONAL TRADE AND FINANCE TO JAN. 2	30,666.66
		KICHKA, CHRISTOPHER M			OUTREACH COORDINATOR TO JAN. 2	16,347.18
		CASTANEDA, ANTON L			STAFF ASSISTANT TO JAN. 2	11,083.32
		DECKER, MELISSA S			SENIOR POLICY ADVISOR TO JAN. 2	24,555.52
		CIAVARELLA, EMMA G			STAFF ASSISTANT TO JAN. 2	11,666.63
		TARWID, CAROLINE A			RESEARCH ASSISTANT TO JAN. 2	10,700.00
		DOLAN, SARAH E			PRESS SECRETARY TO JAN. 2	27,111.08
		GREATHOUSE, ADAM J			STAFF ASSISTANT TO JAN. 2	11,722.21
		HORVATH, RACHAEL A			OUTREACH COORDINATOR TO JAN. 2	10,733.33
		HAYES, JOHN A			SENIOR ADVISOR FOR MILITARY AFFAIRS TO JAN. 2	22,194.41
		BOLING, ALEXANDRIA D			RESEARCH ASSISTANT TO JAN. 2	12,200.00
		MUELLER, JOANNA K			PAID INTERN FROM OCT. 25 TO NOV. 18	3,533.32
		RUANO, RICHARD A			PAID INTERN FROM OCT. 25 TO NOV. 18	3,533.32
		HENDERSON, ALEXANDER R			OUTREACH COORDINATOR FROM NOV. 17 TO JAN. 2	6,299.99
		FRIEDMAN, JOEY R			PRESS SECRETARY FROM NOV. 17 TO JAN. 2	6,299.99
		FLORIAN, NICK ERNST			OUTREACH COORDINATOR FROM DEC. 7 TO JAN. 2	5,399.99
DKRK21700035	10/21/2016	WINCHESTER,ROBERT CHARLES	10/01/2016	10/01/2016	STAFF TRANSPORTATION SPRINGFIELD TO EFFINGHAM AND RETURN	95.04
DKRK21700036	10/20/2016	WINCHESTER,ROBERT CHARLES	10/03/2016	10/06/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/3 CARM; 10/5 COLUMBIA, SCOTT AIR FORCE BASE: 10/6 WHITE HALL, GREENVILLE, VANDALIA	462.78
DKRK21700037	10/19/2016	JP MORGAN CHASE BANK NA	10/07/2016	10/11/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/8, 11 A CASTANEDA, R CHALKEY WASHINGTON DC TO CHICAGO; 10/11 J GESKE WASHINGTON DC TO PEORIA; 10/7 S WALTER WASHINGTON DC TO CHICAGO AND RETURN	717.00
DKRK21700038	10/14/2016	JP MORGAN CHASE BANK NA	10/14/2016	10/14/2016	STAFF TRANSPORTATION	148.60
DKRK21700039	10/14/2016	JP MORGAN CHASE BANK NA	10/07/2016	10/07/2016	AIRFARE FOR R GLAWIE PEORIA TO WASHINGTON DC AND RETURN	125.10
DKRK21700056	10/28/2016	JP MORGAN CHASE BANK NA	10/03/2016	10/03/2016	STAFF TRANSPORTATION AIRFARE FOR R GLAWIE WASHINGTON DC TO PEORIA	159.10
DKRK21700062	10/31/2016	DICKENS, KATHRYN M	10/01/2016	10/02/2016	STAFF TRANSPORTATION AIRFARE FOR S DOLAN CHICAGO TO WASHINGTON DC	16.80
DKRK21700065	10/20/2016	HAFNER,DEBORAH ANN	10/04/2016	10/04/2016	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	31.32
DKRK21700066	10/20/2016	HAFNER,DEBORAH ANN	10/06/2016	10/06/2016	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	90.72
DKRK21700067	10/21/2016	HAFNER,DEBORAH ANN	10/11/2016	10/11/2016	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, DECATUR, MOMENCE, HOPKINS PARK AND RETURN	230.47
DKRK21700069	10/28/2016	DOLAN,SARAH E	10/01/2016	10/03/2016	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	35.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21700070	10/21/2016	GLAWE.REBECCA J	10/07/2016	10/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, DUNLAP, PEORIA, DUNLAP, WASHINGTON, DUNLAP, BLOOMINGTON, DUNLAP AND RETURN	113.50
DKRK21700072	10/20/2016	LOGAN.BRITT E	10/05/2016	10/05/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DKRK21700073	10/20/2016	LOGAN.BRITT E	10/07/2016	10/07/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.05
DKRK21700074	10/21/2016	LOGAN.BRITT E	10/10/2016	10/12/2016	STAFF TRANSPORTATION CHICAGO TO ROCKFORD, MOLINE, PEORIA, WASHINGTON, SPRINGFIELD AND RETURN	323.95
DKRK21700075	10/20/2016	WINCHESTER.ROBERT CHARLES	10/08/2016	10/11/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/8 BELLEVILLE; 10/9 OKAWVILLE; 10/10 COLLINSVILLE; 10/11 PEORIA	387.72
DKRK21700086	10/20/2016	WINCHESTER.ROBERT CHARLES	10/15/2016	10/18/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/15 OLNEY, SHAWNEETOWN; 10/16 QUINCY; 10/17 GRANITE CITY; 10/18 RANTOUL	551.88
DKRK21700088	11/14/2016	MAGGOS.ALEX M	10/02/2016	10/18/2016	WASHINGTON DC TO CHICAGO, BLOOMINGTON, GODFREY, ST LOUIS MO AND RETURN	642.22
DKRK21700089	10/31/2016	WINCHESTER.ROBERT CHARLES	10/19/2016	10/22/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/19 BLOOMINGTON, BELLEVILLE; 10/20 EDWARDSVILLE, CHESTER; 10/22 CENTRALIA	457.92
DKRK21700090	10/31/2016	CHALKEY.R. CODY J	10/11/2016	10/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, STREATOR, BLOOMINGTON, URBANA, STREATOR, MAHOMET, STREATOR, CHAMPAIGN, STREATOR, DEKALB, STREATOR, OTTAWA, STREATOR, PLAINFIELD, WARRENVILLE, STREATOR, CHICAGO, STREATOR, CHICAGO AND RETURN	758.70
DKRK21700096	11/16/2016	DICKENS.KATHRYN M	10/11/2016	10/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.65
DKRK21700097	10/31/2016	GESKE.JASON CHUCK	10/11/2016	10/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO PEORIA AND RETURN	31.62
DKRK21700098	11/17/2016	LOGAN.BRITT E	10/20/2016	10/20/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.10
DKRK21700109	10/31/2016	HAFFNER.DEBORAH ANN	10/14/2016	10/14/2016	STAFF TRANSPORTATION SPRINGFIELD TO GALESBURG AND RETURN	129.60
DKRK21700110	10/31/2016	HAFFNER.DEBORAH ANN	10/15/2016	10/15/2016	STAFF TRANSPORTATION SPRINGFIELD TO BEAVERVILLE, HOPKINS PARK AND RETURN	187.92
DKRK21700112	10/31/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/30/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/19 C TARWID WASHINGTON DC TO CHICAGO; 10/30 CHICAGO TO WASHINGTON DC; 10/22 C CHALKEY CHICAGO TO WASHINGTON DC	602.18
DKRK21700117	10/31/2016	HORVATH.RACHAEL A	10/06/2016	10/06/2016	STAFF TRANSPORTATION ROCKFORD TO LENA AND RETURN	59.40
DKRK21700118	10/31/2016	HORVATH.RACHAEL A	10/08/2016	10/08/2016	STAFF TRANSPORTATION ROCHELLE TO FREEPORT AND RETURN	51.73
DKRK21700119	10/31/2016	HORVATH.RACHAEL A	10/11/2016	10/11/2016	STAFF TRANSPORTATION ROCHELLE TO MOLINE AND RETURN	92.88
DKRK21700120	10/31/2016	HORVATH.RACHAEL A	10/14/2016	10/14/2016	STAFF TRANSPORTATION ROCKFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DKRK21700128	11/01/2016	TARWID.CAROLINE A	10/19/2016	10/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, LAKE FOREST, CHAMPAIGN, LAKE FOREST, CHICAGO AND RETURN	336.05
DKRK21700130	11/17/2016	KELLY.EDWARD P	11/05/2016	11/05/2016	STAFF TRANSPORTATION LIBERTYVILLE TO HIGHWOOD, WINNETKA AND RETURN	23.65
DKRK21700132	11/16/2016	KELLY.EDWARD P	11/05/2016	11/05/2016	STAFF TRANSPORTATION LIBERTYVILLE TO GREAT LAKES, LAKE FOREST AND RETURN	12.37
DKRK21700133	11/17/2016	KELLY.EDWARD P	11/06/2016	11/06/2016	STAFF TRANSPORTATION LIBERTYVILLE TO BUFFALO GROVE AND RETURN	15.12
DKRK21700134	11/14/2016	WINCHESTER.ROBERT CHARLES	10/31/2016	10/31/2016	STAFF TRANSPORTATION SPRINGFIELD TO URBANA, PONTIAC AND RETURN	122.58
DKRK21700135	11/14/2016	WINCHESTER.ROBERT CHARLES	10/24/2016	10/29/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/24 TAYLORVILLE, MARSHALL; 10/25 GRANITE CITY, DUPO; 10/26 NORMAL; 10/27-28 MARION, ROSICLARE, MARION, ANNA; 10/29 PEORIA	676.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21700138	11/18/2016	WINDON.JEANNETTE M	10/17/2016	10/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, GENEVA, CHICAGO AND RETURN	120.28
DKRK21700145	11/17/2016	DOLAN.SARAH E	10/24/2016	10/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	51.75
DKRK21700148	11/17/2016	DICKENS.KATHRYN M	10/20/2016	10/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	120.60
DKRK21700149	11/17/2016	DICKENS.KATHRYN M	10/24/2016	10/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	116.80
DKRK21700150	11/17/2016	HORVATH.RACHAEL A	10/17/2016	10/17/2016	STAFF TRANSPORTATION ROCKFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.34
DKRK21700151	11/17/2016	HORVATH.RACHAEL A	10/19/2016	10/19/2016	STAFF TRANSPORTATION ROCKFORD TO DIXON, MORRISON AND RETURN	95.04
DKRK21700152	11/17/2016	HORVATH.RACHAEL A	10/20/2016	10/20/2016	STAFF TRANSPORTATION ROCKFORD TO FREEPORT AND RETURN	40.50
DKRK21700153	11/17/2016	HORVATH.RACHAEL A	10/21/2016	10/21/2016	STAFF TRANSPORTATION ROCKFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.29
DKRK21700154	11/17/2016	HORVATH.RACHAEL A	10/22/2016	10/22/2016	STAFF TRANSPORTATION ROCHELLE TO ROCKFORD AND RETURN	32.72
DKRK21700155	11/18/2016	HORVATH.RACHAEL A	10/24/2016	10/24/2016	STAFF TRANSPORTATION ROCKFORD TO BELVIDERE AND RETURN	7.34
DKRK21700156	11/18/2016	HORVATH.RACHAEL A	10/25/2016	10/25/2016	STAFF TRANSPORTATION ROCKFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.70
DKRK21700159	11/17/2016	HORVATH.RACHAEL A	10/28/2016	10/28/2016	STAFF TRANSPORTATION ROCKFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DKRK21700160	11/17/2016	HORVATH.RACHAEL A	11/03/2016	11/03/2016	STAFF TRANSPORTATION ROCHELLE TO MOLINE, ROCK ISLAND AND RETURN	99.04
DKRK21700161	11/17/2016	PETRICH.BRYAN W	11/07/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	26.70
DKRK21700162	11/17/2016	CLURMAN.FRANCES C	11/04/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	143.00
DKRK21700163	11/17/2016	DICKENS.KATHRYN M	11/02/2016	11/02/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.56
DKRK21700164	11/17/2016	DICKENS.KATHRYN M	11/02/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	58.70
DKRK21700165	11/17/2016	DICKENS.KATHRYN M	11/10/2016	11/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.56
DKRK21700166	11/21/2016	DICKENS.KATHRYN M	11/14/2016	11/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.09
DKRK21700182	11/17/2016	LUKE.JOSHUA A	10/03/2016	10/21/2016	STAFF TRANSPORTATION 10/3, 4, 5, 6, 7, 16, 18, 19, 20, 21 ROLLING MEADOWS TO HIGHLAND PARK AND RETURN	259.20
DKRK21700183	11/17/2016	QUICK.BRETT W	10/25/2016	10/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ROCKFORD, CHICAGO AND RETURN	169.05
DKRK21700184	11/17/2016	TOSI.GREGORY P	10/23/2016	10/24/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	68.72
DKRK21700186	11/17/2016	JP MORGAN CHASE BANK NA	10/13/2016	10/26/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/13 J WINDON WASHINGTON DC TO CHICAGO; 10/25 J WINDON CHICAGO TO WASHINGTON DC; 10/14 A CASTANEDA CHICAGO TO WASHINGTON DC; 10/14 J GESKE PEORIA TO WASHINGTON DC; 10/14-18 S WALTER WASHINGTON DC TO CHICAGO AND RETURN; 10/18 A MAGGOS ST LOUIS MO TO WASHINGTON DC; 10/19 B LOOSER WASHINGTON DC TO ST LOUIS MO; 10/26 B LOOSER ST LOUIS MO TO WASHINGTON DC; 10/24-26 B QUICK WASHINGTON DC TO CHICAGO AND RETURN	2,235.60
DKRK21700187	11/17/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/18/2016	STAFF TRANSPORTATION AIRFARE FOR J VANDERPLAS WASHINGTON DC TO CHICAGO AND RETURN	250.20
DKRK21700188	11/17/2016	JP MORGAN CHASE BANK NA	10/20/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/20-21 K DICKENS, S DOLAN WASHINGTON DC TO CHICAGO AND RETURN; 10/23-24 G TOSI WASHINGTON DC TO CHICAGO AND RETURN; 10/23 J SPACAPAN NASHVILLE TN TO CHICAGO; 10/24 A CASTANEDA, K DICKENS WASHINGTON DC TO CHICAGO; 10/29-11/9 A BOLING WASHINGTON DC TO CHICAGO AND RETURN	1,532.10
DKRK21700201	11/18/2016	MCCABE.SHAUN EVAN	10/03/2016	10/03/2016	STAFF TRANSPORTATION ORLAND PARK TO CHICAGO AND RETURN	23.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21700203	11/18/2016	MCCABE.SHAUN EVAN	10/04/2016	10/04/2016	STAFF TRANSPORTATION ORLAND PARK TO CHICAGO AND RETURN	26.46
DKRK21700204	11/18/2016	MCCABE.SHAUN EVAN	10/05/2016	10/05/2016	STAFF TRANSPORTATION ORLAND PARK TO CHICAGO AND RETURN	23.54
DKRK21700205	11/18/2016	MCCABE.SHAUN EVAN	10/07/2016	10/07/2016	STAFF TRANSPORTATION ORLAND PARK TO OAK BROOK AND RETURN	22.03
DKRK21700206	11/18/2016	MCCABE.SHAUN EVAN	10/13/2016	10/13/2016	STAFF TRANSPORTATION ORLAND PARK TO CHICAGO AND RETURN	16.63
DKRK21700207	11/21/2016	MCCABE.SHAUN EVAN	10/18/2016	10/18/2016	STAFF TRANSPORTATION ORLAND PARK TO CHICAGO AND RETURN	23.87
DKRK21700208	11/21/2016	MCCABE.SHAUN EVAN	10/26/2016	10/26/2016	STAFF TRANSPORTATION ORLAND PARK TO CHICAGO AND RETURN	27.22
DKRK21700209	11/21/2016	MCCABE.SHAUN EVAN	11/02/2016	11/02/2016	STAFF TRANSPORTATION ORLAND PARK TO CHICAGO AND RETURN	13.61
DKRK21700211	12/02/2016	WALTER.SARAH J	10/07/2016	10/07/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ARLINGTON HEIGHTS, CHICAGO AND RETURN	104.00
DKRK21700212	11/28/2016	WALTER.SARAH J	10/14/2016	11/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, GENEVA, BATAVIA, GENEVA, CHICAGO AND RETURN	70.13
DKRK21700213	11/30/2016	CHALKKEY.R. CODY J	11/02/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, VERNON HILLS, CHICAGO AND RETURN	4.45 51.30
DKRK21700214	12/01/2016	WINCHESTER.ROBERT CHARLES	11/01/2016	11/07/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 11/1-2 CARBONDALE, ANNA, ROSICLARE, CAIRO; 11/3 CHAMPAIGN, WATSEKA; 11/4, 5 QUINCY; 11/7 GALESBURG	794.88
DKRK21700224	12/02/2016	PISHOTTA.WILLIAM M	10/04/2016	10/27/2016	STAFF TRANSPORTATION PALATINE TO THE FOLLOWING AND RETURN: 10/4, 13 SCHAUMBURG; 10/5, 7, 20, 21, 24 HIGHLAND PARK; 10/12 GRAYSLAKE; 10/14 NORTH CHICAGO; 10/27 ELGIN	197.75
DKRK21700296	02/01/2017	DIETZEN.MARK A	10/03/2016	10/03/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.88
DKRK21700303	02/01/2017	DIETZEN.MARK A	10/16/2016	10/16/2016	STAFF TRANSPORTATION CHICAGO TO OAK BROOK AND RETURN	25.27
DKRK21700308	02/01/2017	DIETZEN.MARK A	11/05/2016	11/05/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.01
DKRK21700309	01/11/2017	HAFFNER.DEBORAH ANN	10/21/2016	10/21/2016	STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND AND RETURN	180.36
DKRK21700310	01/11/2017	HAFFNER.DEBORAH ANN	10/22/2016	10/22/2016	STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD, NAPERVILLE AND RETURN	248.83
DKRK21700311	01/10/2017	HAFFNER.DEBORAH ANN	10/27/2016	10/27/2016	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR, HAVANA AND RETURN	91.69
DKRK21700312	01/11/2017	HAFFNER.DEBORAH ANN	10/28/2016	10/28/2016	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	119.88
DKRK21700313	01/10/2017	HAFFNER.DEBORAH ANN	10/31/2016	10/31/2016	STAFF TRANSPORTATION SPRINGFIELD TO CANTON, FARMINGTON AND RETURN	95.31
DKRK21700314	01/10/2017	HAFFNER.DEBORAH ANN	11/01/2016	11/01/2016	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	80.46
DKRK21700315	01/10/2017	HAFFNER.DEBORAH ANN	11/02/2016	11/02/2016	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR, CLINTON AND RETURN	59.78
DKRK21700391	01/10/2017	MAGGOS.ALEX M	10/25/2016	10/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, GODFREY AND RETURN	17.20
DKRK21700393	01/11/2017	MAGGOS.ALEX M	11/22/2016	11/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	180.90
DKRK21700396	01/10/2017	PISHOTTA.WILLIAM M	11/01/2016	11/03/2016	STAFF TRANSPORTATION 11/1, 2, 3 PALATINE TO HIGHLAND PARK AND RETURN	66.42
DKRK21700406	01/11/2017	WINCHESTER.ROBERT CHARLES	11/10/2016	11/16/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 11/10 MOUNT VERNON; 11/16 CANTON	220.32
DKRK21700413	01/11/2017	JP MORGAN CHASE BANK NA	10/03/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/3 K DICKENS, 10/29 J SPACAPAN CHICAGO TO WASHINGTON DC; 10/24 S DOLAN WASHINGTON DC TO CHICAGO; 11/4 C TARWID WASHINGTON DC TO CHICAGO; 11/9 CHICAGO TO WASHINGTON DC	828.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21700414	01/12/2017	JP MORGAN CHASE BANK NA	10/26/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/26 K DICKENS, 11/9 F CLURMAN, K DICKENS, J MUHAMMAD CHICAGO TO WASHINGTON DC; 10/31 J WINDON, 11/2 K DICKENS, 11/3 S WALTERS, 11/4 F CLURMAN, 11/6 J MUHAMMAD WASHINGTON DC TO CHICAGO; 10/31 A MAGGOS SAINT LOUIS MO TO WASHINGTON DC; 11/2-9 C CHALKEY, 11/7-9 B PETRICH WASHINGTON DC TO CHICAGO AND RETURN; 11/9 A MAGGOS CHICAGO TO SAINT LOUIS MO	2,418.38
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>19,389.86</b>
CV170001733	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	0.45
<b>OTHER CONTRACTUAL SERVICES</b>						<b>0.45</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,149,959.05
PERSONNEL BENEFITS						4,459.40
<b>NET PAYROLL EXPENSES</b>						<b>1,154,418.45</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR AMY KLOBUCHAR

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		TOTAL FUNDING YTD (\$)
		10/01/2016 03/31/2017	THRU (\$)	
Authorization	\$3,110,317.00			
Supplementals	18,417.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,742,029.74
Travel and Transportation of Persons			0.00	-93,080.12
Rent, Communications and Utilities			0.00	-42,707.19
Printing and Reproduction			0.00	-96.30
Other Contractual Services			0.00	-895.62
Supplies and Materials			0.00	-49,119.95
Acquisition of Assets			0.00	-2,407.99
<b>ORGANIZATION TOTALS</b>	<b>\$3,128,734.00</b>		<b>\$0.00</b>	<b>-\$2,930,336.91</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$198,397.09</b>

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

SENATOR AMY KLOBUCHAR

Funding Year 2016

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	\$3,134,873.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-695.30	-2,824,245.91
Travel and Transportation of Persons		-5,381.07	-99,836.18
Rent, Communications and Utilities		-5,064.66	-45,559.45
Other Contractual Services		-141.00	-2,281.60
Supplies and Materials		-8,021.56	-49,972.74
Acquisition of Assets		-10.19	-4,019.69
<b>ORGANIZATION TOTALS</b>	<b>\$3,162,031.00</b>	<b>-\$19,313.78</b>	<b>-\$3,025,915.57</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$136,115.43</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21600952	10/04/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	392.10
DKLO21600953	10/04/2016	OLSON.KYLE D	09/16/2016	09/17/2016	STAFF PER DIEM MINNEAPOLIS TO MARSHALL, PIPESTONE, LUVERNE, WORTHINGTON AND RETURN	131.53 240.84
DKLO21600955	10/04/2016	OLSON.KYLE D	09/23/2016	09/23/2016	STAFF PER DIEM MINNEAPOLIS TO WASECA, ROCHESTER AND RETURN	8.88 123.66
DKLO21600956	10/06/2016	OLSON.KYLE D	08/10/2016	08/10/2016	STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: DAYTON; SAINT PAUL	45.36
DKLO21600962	10/06/2016	MALONEY.KYLE G	09/01/2016	09/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.48
DKLO21600963	10/05/2016	SHARP.MEGAN S	09/01/2016	09/03/2016	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.56
DKLO21600964	10/05/2016	SHARP.MEGAN S	09/08/2016	09/08/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DKLO21600965	10/05/2016	SHARP.MEGAN S	09/09/2016	09/09/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	72.36
DKLO21600966	10/05/2016	SHARP.MEGAN S	09/14/2016	09/14/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DKLO21600967	10/05/2016	MCMURTREY.GARRISON O	09/08/2016	09/08/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.62
DKLO21600968	10/05/2016	MCMURTREY.GARRISON O	09/12/2016	09/12/2016	STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN	87.26
DKLO21600969	10/05/2016	MCMURTREY.GARRISON O	09/19/2016	09/19/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	74.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21600970	10/05/2016	MCMURTREY.GARRISON O	09/25/2016	09/25/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	74.52
DKLO21600971	10/05/2016	MCMURTREY.GARRISON O	09/28/2016	09/28/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.40
DKLO21600972	10/05/2016	LEE.ROMMEL WONG	09/29/2016	09/29/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL, CHASKA AND RETURN	34.78
DKLO21700002	10/06/2016	YOUNGQUIST.EMMA L	09/23/2016	09/23/2016	STAFF PER DIEM MINNEAPOLIS TO OWATONNA, WASECA, ROCHESTER AND RETURN	24.74
DKLO21700004	10/06/2016	SWANHOLM.GREGORY W	09/23/2016	09/23/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.05
DKLO21700005	10/07/2016	SWANHOLM.GREGORY W	09/27/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO BEMIDJI AND RETURN	123.68 241.38
DKLO21700006	10/06/2016	SWANHOLM.GREGORY W	09/29/2016	09/29/2016	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	27.11
DKLO21700007	10/06/2016	SHARP.MEGAN S	07/15/2016	07/15/2016	STAFF TRANSPORTATION MINNEAPOLIS TO WABASHA AND RETURN	91.80
DKLO21700008	10/06/2016	SHARP.MEGAN S	07/22/2016	07/25/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DKLO21700009	10/06/2016	SHARP.MEGAN S	08/16/2016	08/16/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DKLO21700010	10/06/2016	SHARP.MEGAN S	08/18/2016	08/18/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DKLO21700011	10/06/2016	SHARP.MEGAN S	08/20/2016	08/20/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.48
DKLO21700012	10/06/2016	SHARP.MEGAN S	08/24/2016	08/24/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.16
DKLO21700013	10/06/2016	SHARP.MEGAN S	08/31/2016	08/31/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.42
DKLO21700014	10/06/2016	QUINN.HANNAH M	09/23/2016	09/23/2016	STAFF PER DIEM MINNEAPOLIS TO WASECA AND RETURN	18.71
DKLO21700015	10/11/2016	QUINN.HANNAH M	09/25/2016	09/25/2016	STAFF PER DIEM MINNEAPOLIS TO SAINT JOSEPH AND RETURN	6.27
DKLO21700016	10/06/2016	JP MORGAN CHASE BANK NA	08/05/2016	09/06/2016	STAFF TRANSPORTATION AIRFARE FOR A GRIFFIN WASHINGTON DC TO MINNEAPOLIS, LA CROSSE WI, MINNEAPOLIS AND RETURN	784.20
DKLO21700018	10/06/2016	ACKMAN.CHARLES R	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION FARBULT TO RED WING, MINNEAPOLIS AND RETURN	8.89 89.64
DKLO21700019	10/06/2016	MARTIN.ANDREW P	09/29/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	19.16 71.82
DKLO21700021	10/07/2016	RUKAVINA.IDA L	09/29/2016	09/29/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	63.18
DKLO21700027	10/13/2016	OLSEN MOLNAR.JOHANNA MH	08/13/2016	08/13/2016	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	5.00
DKLO21700028	10/13/2016	OLSEN MOLNAR.JOHANNA MH	08/19/2016	08/19/2016	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	5.00
DKLO21700039	10/17/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	392.10
DKLO21700043	10/18/2016	MCMURTREY.GARRISON O	07/13/2016	07/13/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.20
DKLO21700044	10/18/2016	MCMURTREY.GARRISON O	07/25/2016	07/25/2016	STAFF TRANSPORTATION MINNEAPOLIS TO FOREST LAKE AND RETURN	31.10
DKLO21700045	10/18/2016	MCMURTREY.GARRISON O	08/04/2016	08/04/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.73
DKLO21700046	10/18/2016	MCMURTREY.GARRISON O	08/14/2016	08/14/2016	STAFF TRANSPORTATION MINNEAPOLIS TO ROSEVILLE AND RETURN	7.88
DKLO21700047	10/18/2016	MCMURTREY.GARRISON O	08/14/2016	08/14/2016	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	37.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21700048	10/18/2016	MCMURTREY.GARRISON O	08/15/2016	08/15/2016	STAFF TRANSPORTATION MINNEAPOLIS TO HOPKINS AND RETURN	11.23
DKLO21700049	10/18/2016	MCMURTREY.GARRISON O	08/16/2016	08/16/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.51
DKLO21700050	10/18/2016	MCMURTREY.GARRISON O	08/17/2016	08/17/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	5.18
DKLO21700051	10/18/2016	MCMURTREY.GARRISON O	08/17/2016	08/17/2016	STAFF TRANSPORTATION MINNEAPOLIS TO BURNSVILLE AND RETURN	14.80
DKLO21700052	10/18/2016	MCMURTREY.GARRISON O	08/18/2016	08/18/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DKLO21700053	10/17/2016	MCMURTREY.GARRISON O	08/19/2016	08/19/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DKLO21700054	10/17/2016	MCMURTREY.GARRISON O	08/21/2016	08/21/2016	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	37.26
DKLO21700055	10/17/2016	MCMURTREY.GARRISON O	08/26/2016	08/26/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DKLO21700056	10/17/2016	MCMURTREY.GARRISON O	08/31/2016	08/31/2016	STAFF TRANSPORTATION MINNEAPOLIS TO MENDOTA AND RETURN	9.40
DKLO21700067	10/28/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	215.10
DKLO21700069	10/28/2016	SWANHOLM.GREGORY W	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO FORT RIPLEY AND RETURN	11.57 116.10
DKLO21700095	11/09/2016	OLSON.KYLE D	09/29/2016	09/29/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SHAKOPEE AND RETURN	25.65
DKLO21700224	01/24/2017	SMITH.SARAH	08/15/2016	08/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, ROCHESTER, MINNEAPOLIS AND RETURN	76.01 636.75 397.81
DKLO21700225	01/26/2017	SMITH.SARAH	12/15/2015	09/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.80
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>5,381.07</b>
CV170000488	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	101.00
DKLO21700016	10/06/2016	JP MORGAN CHASE BANK NA	08/05/2016	09/06/2016	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>141.00</b>
DKLO21600959	10/03/2016	ACKMAN.CHARLES R	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10.19
<b>ACQUISITION OF ASSETS</b>						<b>10.19</b>
PERSONNEL BENEFITS						695.30
<b>NET PAYROLL EXPENSES</b>						<b>695.30</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR AMY KLOBUCHAR

Funding Year 2017

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	\$3,171,084.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,333,534.38	-1,333,534.38
Travel and Transportation of Persons		-29,329.48	-29,329.48
Rent, Communications and Utilities		-15,899.59	-15,899.59
Other Contractual Services		-987.10	-987.10
Supplies and Materials		-17,841.57	-17,841.57
<b>ORGANIZATION TOTALS</b>	<b>\$3,171,084.00</b>	<b>-\$1,397,592.12</b>	<b>-\$1,397,592.12</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,773,491.88</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, SARAH			LEGISLATIVE ASSISTANT TO JAN. 22	20,517.73
		HAYCRAFT, CLARA A G			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES AND ADMINISTRATION	41,381.27
		MULDOON, LARA C			SENIOR ECONOMIC POLICY ADVISOR FROM JAN. 1	34,140.72
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	36,041.41
		WERNER, BRIAN D			LEGISLATIVE ASSISTANT	25,593.96
		HINCK, KAAREN G			DEPUTY STATE DIRECTOR TO OCT. 14	3,500.00
		MARTIN, ANDREW P			REGIONAL DIRECTOR	36,018.48
		SWANHOLM, GREGORY W			OUTREACH DIRECTOR	27,603.48
		ALI, SIAD M			OUTREACH DIRECTOR	27,141.00
		HILL, MICHAEL T			DIRECTOR OF ADMINISTRATION	57,803.48
		SCHILLER, LAURA ELIZABETH			INTERIM CHIEF OF STAFF FROM JAN. 3	41,423.30
		ACKMAN, CHARLES R			REGIONAL OUTREACH DIRECTOR	35,004.00
		TALVITIE, TRAVIS			DEPUTY CHIEF OF STAFF	52,093.71
		PO, ROSA			SENIOR ADVISOR FROM DEC. 27	22,194.40
		MILLIGAN, COLIN P			DEPUTY COMMUNICATIONS DIRECTOR	40,511.41
		HILL, BENJAMIN J			STATE DIRECTOR	50,730.48
		LEE, ROMMEL WONG			OUTREACH ASSISTANT/ STATE INTERN COORDINATOR	25,365.48
		CARNEY, KELLEY ANNE			DIRECTOR OF SCHEDULING FROM DEC. 13	17,099.99
		SAYAS, ASAL			DIRECTOR OF SCHEDULING/OPERATIONS TO OCT. 14	3,889.31
		GRIFFIN, ALEXANDRA RAE			SENIOR ADVISOR TO DEC. 18	10,050.85
		KWARTENG, LOT A			SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT TO FEB. 17	16,602.84
		RUIZ, ELYSE CATHERINE			CONSTITUENT ADVOCATE TO DEC. 23	11,955.46
		PELUSO, ELIZABETH			CHIEF OF STAFF TO FEB. 6	59,267.22
		RUKAVINA, IDA L			REGIONAL OUTREACH DIRECTOR	32,974.93
		YOUNGQUIST, EMMA L			SENIOR ADVISOR	21,499.93
		VLATKOVICH, MYCHAL D			DEPUTY STATE DIRECTOR FROM DEC. 2	20,494.41
		MALONEY, KYLE G			DIRECTOR OF CORRESPONDENCE	22,426.93
		DRISCOLL, BENJAMIN			LEGISLATIVE AIDE TO MAR. 5	18,772.16
		JOHNSON, KURT DAVID			CONSTITUENT ADVOCATE	19,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KNAPKE, ANNE M			LEGISLATIVE DIRECTOR	47,333.33
		RICO-JOHNSON, FLYNN			LEGISLATIVE AIDE	21,799.93
		SHARP, MEGAN S			OUTREACH DIRECTOR	28,408.93
		MCMURTREY, GARRISON O			OUTREACH DIRECTOR	27,394.45
		WALKER, THOMAS B			LEGISLATIVE ASSISTANT	34,496.41
		CARDARELLA, PHILIP S			SPEECH WRITER FROM NOV. 14	19,027.75
		PINSKY, LAURA R			DEPUTY SCHEDULER TO DEC. 5	8,243.60
		KERR, LINDSEY C			LEGISLATIVE ASSISTANT / COUNSEL	33,989.41
		OLSEN MOLNAR, JOHANNA MH			CONSTITUENT ADVOCATE	18,500.00
		TREUTEL, JENNIFER A			STAFF ASSISTANT	16,500.00
		CHILDS GRAHAM, KATHERINE			COMMUNICATIONS DIRECTOR	60,999.96
		BONILLA, VERONICA S			PRESS ASSISTANT	21,499.93
		OLSON, KYLE D			OUTREACH DIRECTOR TO JAN. 31 AND FROM FEB. 6	24,305.51
		QUINN, HANNAH M			STATE SCHEDULER	17,000.00
		BECKSTRAND, JULIET M			EXECUTIVE ASSISTANT	18,999.96
		MOAT, LINNEA A			COMMUNICATIONS ADVISOR TO DEC. 14	9,902.74
		LIEPOLD, THOMAS J			STAFF ASSISTANT	15,000.00
		KELLIHER, PATRICK D			STAFF ASSISTANT	16,500.00
		KIMBALL, NICHOLAS G			SENIOR POLICY ADVISOR & COUNSEL FROM NOV. 28	34,166.62
		QUINNELL, EVAN W			SPECIAL ASSISTANT FROM DEC. 28	10,074.99
		YOTTER, ADAM JOSEPH			STAFF ASSISTANT FROM JAN. 23	5,666.66
		GROSSMAN, JORDAN MITCHELL			LEGISLATIVE ASSISTANT FROM FEB. 27	7,083.33
CD217000040	03/30/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/29/2017	SENATOR'S TRANSPORTATION	-438.40
DKLO21700023	10/11/2016	MARTIN,ANDREW P	10/05/2016	10/05/2016	STAFF TRANSPORTATION	50.76
DKLO21700024	10/13/2016	ACKMAN,CHARLES R	10/05/2016	10/05/2016	DILWORTH TO DETROIT LAKES AND RETURN STAFF TRANSPORTATION	56.70
DKLO21700025	10/13/2016	ACKMAN,CHARLES R	10/06/2016	10/06/2016	FARIBAULT TO MINNEAPOLIS AND RETURN STAFF PER DIEM	15.39 72.80
DKLO21700026	10/13/2016	LEE,ROMMEL WONG	10/06/2016	10/06/2016	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS AND RETURN	7.88
DKLO21700033	10/17/2016	MARTIN,ANDREW P	10/06/2016	10/06/2016	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	179.82
DKLO21700034	10/17/2016	MARTIN,ANDREW P	10/07/2016	10/07/2016	MOORHEAD TO REDBY AND RETURN STAFF TRANSPORTATION	168.48
DKLO21700035	10/14/2016	RUKAVINA,IDA L	10/05/2016	10/05/2016	DILWORTH TO FORT RIPLEY AND RETURN STAFF TRANSPORTATION	62.10
DKLO21700036	10/14/2016	RUKAVINA,IDA L	10/06/2016	10/06/2016	VIRGINIA TO ORR AND RETURN STAFF TRANSPORTATION	63.72
DKLO21700037	10/14/2016	SWANHOLM,GREGORY W	10/07/2016	10/07/2016	VIRGINIA TO DULUTH AND RETURN STAFF PER DIEM	14.90 81.93
DKLO21700038	10/14/2016	SWANHOLM,GREGORY W	10/08/2016	10/08/2016	MINNEAPOLIS TO SAINT CLOUD AND RETURN STAFF TRANSPORTATION	8.00
DKLO21700041	10/18/2016	YOUNGQUIST,EMMA L	10/11/2016	10/11/2016	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.00
DKLO21700042	10/18/2016	YOUNGQUIST,EMMA L	10/11/2016	10/11/2016	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.00
DKLO21700057	10/20/2016	RUKAVINA,IDA L	10/12/2016	10/12/2016	STAFF TRANSPORTATION VIRGINIA TO NORTH BRANCH, HINCKLEY, AITKIN AND RETURN	200.34
DKLO21700058	10/19/2016	RUKAVINA,IDA L	10/13/2016	10/13/2016	STAFF TRANSPORTATION VIRGINIA TO THE FOLLOWING AND RETURN: DULUTH; FORBES	89.31
DKLO21700064	10/20/2016	MARTIN,ANDREW P	10/14/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION	16.75 142.02
					DILWORTH TO BEMIDJI AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21700065	10/19/2016	MARTIN.ANDREW P	10/17/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO FERGUS FALLS AND RETURN	15.46 61.56
DKLO21700066	10/20/2016	QUINN.HANNAH M	10/12/2016	10/13/2016	STAFF PER DIEM MINNEAPOLIS TO DULUTH AND RETURN	204.63
DKLO21700070	10/28/2016	ACKMAN.CHARLES R	10/11/2016	10/11/2016	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	68.10
DKLO21700071	10/28/2016	ACKMAN.CHARLES R	10/12/2016	10/12/2016	STAFF TRANSPORTATION FARIBAULT TO WASECA, OWATONNA AND RETURN	35.10
DKLO21700072	10/28/2016	ACKMAN.CHARLES R	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO, SAINT CLAIR, MANKATO AND RETURN	18.08 59.40
DKLO21700073	10/28/2016	ACKMAN.CHARLES R	10/14/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO LE CENTER, MINNEAPOLIS AND RETURN	15.19 75.06
DKLO21700074	10/28/2016	ACKMAN.CHARLES R	10/17/2016	10/17/2016	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	68.10
DKLO21700075	10/28/2016	ACKMAN.CHARLES R	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	15.19 59.40
DKLO21700076	10/28/2016	ACKMAN.CHARLES R	10/19/2016	10/19/2016	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	56.16
DKLO21700077	10/31/2016	RUKAVINA.IDA L	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION AURORA TO TWO HARBORS TO VIRGINIA	15.00 86.94
DKLO21700078	10/28/2016	RUKAVINA.IDA L	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION AURORA TO BEAVER BAY TO VIRGINIA	15.33 75.06
DKLO21700080	11/02/2016	ACKMAN.CHARLES R	10/21/2016	10/21/2016	STAFF TRANSPORTATION FARIBAULT TO LA CRESCENT TO ROCHESTER	101.52
DKLO21700081	11/01/2016	ACKMAN.CHARLES R	10/24/2016	10/24/2016	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	56.70
DKLO21700084	11/03/2016	RUKAVINA.IDA L	10/24/2016	10/24/2016	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	54.00
DKLO21700085	11/03/2016	RUKAVINA.IDA L	10/25/2016	10/25/2016	STAFF TRANSPORTATION AURORA TO HIBBING TO VIRGINIA	39.96
DKLO21700086	11/04/2016	RUKAVINA.IDA L	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO AITKIN AND RETURN	8.10 119.88
DKLO21700092	11/09/2016	RUKAVINA.IDA L	11/01/2016	11/01/2016	STAFF TRANSPORTATION VIRGINIA TO THE FOLLOWING AND RETURN: EVELETH; HIBBING	38.34
DKLO21700093	11/07/2016	RUKAVINA.IDA L	11/02/2016	11/02/2016	STAFF TRANSPORTATION VIRGINIA TO EVELETH AND RETURN	7.56
DKLO21700094	11/07/2016	RUKAVINA.IDA L	11/03/2016	11/03/2016	STAFF TRANSPORTATION VIRGINIA TO TOWER AND RETURN	32.40
DKLO21700096	11/09/2016	OLSON.KYLE D	10/11/2016	10/11/2016	STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; SAINT LOUIS PARK	20.52
DKLO21700097	11/09/2016	OLSON.KYLE D	10/12/2016	10/12/2016	STAFF TRANSPORTATION MINNEAPOLIS TO ISANTI AND RETURN	44.28
DKLO21700098	11/09/2016	OLSON.KYLE D	10/19/2016	10/19/2016	STAFF TRANSPORTATION MINNEAPOLIS TO CAMBRIDGE AND RETURN	49.68
DKLO21700099	11/09/2016	OLSON.KYLE D	10/20/2016	10/20/2016	STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: SAINT PAUL; ROGERS	35.26
DKLO21700100	11/09/2016	OLSON.KYLE D	10/22/2016	10/22/2016	STAFF TRANSPORTATION IN AND AROUND SAINT PAUL	4.43
DKLO21700101	11/09/2016	MARTIN.ANDREW P	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO ROTHSAY, FERGUS FALLS AND RETURN	8.49 71.28

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DKLO21700102	11/09/2016	OLSON.KYLE D	10/29/2016	10/29/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	20.31
DKLO21700107	11/22/2016	JP MORGAN CHASE BANK NA	10/01/2016	11/06/2016	STAFF TRANSPORTATION AIRFARE FOR A GRIFFIN WASHINGTON DC TO MINNEAPOLIS	438.20
DKLO21700108	11/16/2016	JP MORGAN CHASE BANK NA	11/06/2016	11/06/2016	STAFF TRANSPORTATION AIRFARE FOR A GRIFFIN LA CROSSE TO WASHINGTON DC	206.50
DKLO21700109	11/14/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/06/2016	STAFF TRANSPORTATION AIRFARE FOR K MALONEY WASHINGTON DC TO MINNEAPOLIS AND RETURN	630.20
DKLO21700110	11/10/2016	ACKMAN.CHARLES R	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN	3.79 66.64
DKLO21700111	11/10/2016	ACKMAN.CHARLES R	11/04/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	16.28 56.16
DKLO21700112	11/14/2016	GRIFFIN.ALEXANDRA RAE	10/01/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS, ROCHESTER, MINNEAPOLIS, BIWABIK, HINCKLEY, DULUTH, MINNEAPOLIS, ROCHESTER, MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS AND RETURN	610.34 1,053.21
DKLO21700114	11/17/2016	MARTIN.ANDREW P	11/10/2016	11/10/2016	STAFF TRANSPORTATION DILWORTH TO ALEXANDRIA AND RETURN	116.10
DKLO21700115	11/16/2016	LEE.ROMMEL WONG	11/11/2016	11/11/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	3.24
DKLO21700116	11/16/2016	LEE.ROMMEL WONG	11/11/2016	11/11/2016	STAFF TRANSPORTATION MINNEAPOLIS TO EDEN PRAIRIE AND RETURN	22.57
DKLO21700120	11/21/2016	KLOBUCHAR.AMY	10/01/2016	11/11/2016	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, DULUTH AND RETURN	167.41
DKLO21700121	11/21/2016	ACKMAN.CHARLES R	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	18.06 72.10
DKLO21700122	11/21/2016	ACKMAN.CHARLES R	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO NICOLLET, WASECA AND RETURN	7.58 69.12
DKLO21700123	11/21/2016	ACKMAN.CHARLES R	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO CALEDONIA, PRESTON AND RETURN	19.09 88.02
DKLO21700124	11/21/2016	ACKMAN.CHARLES R	11/16/2016	11/16/2016	STAFF TRANSPORTATION FARIBAULT TO MANKATO TO ROCHESTER	65.34
DKLO21700126	12/01/2016	MARTIN.ANDREW P	11/16/2016	11/16/2016	STAFF TRANSPORTATION DILWORTH TO CROOKSTON AND RETURN	83.16
DKLO21700127	11/22/2016	RUKAVINA.IDA L	11/15/2016	11/15/2016	STAFF TRANSPORTATION VIRGINIA TO EVELETH AND RETURN	7.56
DKLO21700128	11/22/2016	RUKAVINA.IDA L	11/16/2016	11/16/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	64.26
DKLO21700129	11/22/2016	RUKAVINA.IDA L	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	9.38 65.68
DKLO21700130	11/22/2016	YOUNGQUIST.EMMA L	11/02/2016	11/03/2016	STAFF PER DIEM MINNEAPOLIS TO PARK RAPIDS, STAPLES, WADENA, ROTHSAY, FERGUS FALLS, MELROSE AND RETURN	12.84
DKLO21700132	12/05/2016	JP MORGAN CHASE BANK NA	11/20/2016	11/22/2016	STAFF TRANSPORTATION AIRFARE FOR K CHILDS GRAHAM WASHINGTON DC TO MINNEAPOLIS AND RETURN	438.20
DKLO21700134	11/30/2016	RUKAVINA.IDA L	11/22/2016	11/22/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	64.80
DKLO21700136	12/01/2016	JP MORGAN CHASE BANK NA	11/11/2016	11/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	219.10
DKLO21700137	12/01/2016	ACKMAN.CHARLES R	11/17/2016	11/19/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO OWATONNA, SAINT CLOUD, MINNEAPOLIS AND RETURN	292.51 167.40



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DKLO21700138	11/30/2016	ACKMAN.CHARLES R	11/22/2016	11/22/2016	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	63.70
DKLO21700139	12/01/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	411.10
DKLO21700140	12/01/2016	LEE.ROMMEL WONG	11/22/2016	11/22/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.94
DKLO21700141	12/02/2016	CHILDS GRAHAM.KATHERINE	11/20/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	329.90 118.58
DKLO21700142	12/01/2016	CHILDS GRAHAM.KATHERINE	11/17/2016	11/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.25
DKLO21700143	12/02/2016	CHILDS GRAHAM.KATHERINE	11/28/2016	11/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DKLO21700144	12/06/2016	JP MORGAN CHASE BANK NA	11/27/2016	11/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	411.10
DKLO21700146	12/06/2016	MARTIN.ANDREW P	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO SAINT CLOUD AND RETURN	18.52 191.84
DKLO21700147	12/05/2016	RUKAVINA.IDA L	11/28/2016	11/28/2016	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	73.28
DKLO21700148	12/06/2016	RUKAVINA.IDA L	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO RANIER, INTERNATIONAL FALLS, LITTLEFORK AND RETURN	11.53 119.88
DKLO21700150	12/06/2016	ACKMAN.CHARLES R	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN	7.20 61.02
DKLO21700154	12/08/2016	LEE.ROMMEL WONG	12/02/2016	12/02/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.24
DKLO21700155	12/08/2016	LEE.ROMMEL WONG	12/03/2016	12/03/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.20
DKLO21700156	12/09/2016	GRIFFIN.ALEXANDRA RAE	12/01/2016	12/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	56.46 55.77
DKLO21700157	12/09/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/04/2016	STAFF TRANSPORTATION AIRFARE FOR A GRIFFIN WASHINGTON DC TO MINNEAPOLIS AND RETURN	438.20
DKLO21700159	12/12/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN	630.20
DKLO21700160	12/12/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/07/2016	STAFF TRANSPORTATION AIRFARE FOR S ALLI MINNEAPOLIS TO WASHINGTON DC AND RETURN	438.20
DKLO21700161	12/09/2016	ACKMAN.CHARLES R	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN	7.07 68.04
DKLO21700162	12/09/2016	RUKAVINA.IDA L	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	14.00 64.80
DKLO21700163	12/09/2016	RUKAVINA.IDA L	12/04/2016	12/04/2016	STAFF TRANSPORTATION AURORA TO DULUTH AND RETURN	59.40
DKLO21700164	12/09/2016	RUKAVINA.IDA L	12/05/2016	12/05/2016	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	52.38
DKLO21700166	12/14/2016	MALONEY.KYLE G	10/28/2016	11/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	8.98 472.30
DKLO21700168	12/13/2016	SWANHOLM.GREGORY W	11/10/2016	11/10/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.60
DKLO21700169	12/15/2016	SWANHOLM.GREGORY W	10/14/2016	10/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MONTEVIDEO, WATSON AND RETURN	105.00 154.98

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DKLO21700172	12/19/2016	ALI.SIAD M	12/04/2016	12/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WASHINGTON DC AND RETURN	122.25 938.03 95.95
DKLO21700174	12/19/2016	OLSON.KYLE D	11/01/2016	11/03/2016	STAFF TRANSPORTATION MINNEAPOLIS TO BAXTER, PARK RAPIDS, MOORHEAD AND RETURN	280.80
DKLO21700175	12/16/2016	OLSON.KYLE D	11/09/2016	11/09/2016	STAFF TRANSPORTATION MINNEAPOLIS TO CHANHASSEN AND RETURN	26.95
DKLO21700176	12/16/2016	OLSON.KYLE D	11/11/2016	11/11/2016	STAFF TRANSPORTATION MINNEAPOLIS TO ROSEVILLE, EDEN PRAIRIE AND RETURN	27.38
DKLO21700177	12/16/2016	OLSON.KYLE D	11/18/2016	11/18/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DKLO21700178	12/16/2016	OLSON.KYLE D	12/05/2016	12/05/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.26
DKLO21700179	12/16/2016	OLSON.KYLE D	12/06/2016	12/06/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.39
DKLO21700180	12/16/2016	MARTIN.ANDREW P	12/13/2016	12/13/2016	STAFF TRANSPORTATION MOORHEAD TO PARK RAPIDS AND RETURN	96.12
DKLO21700181	12/16/2016	RUKAVINA.IDA L	12/07/2016	12/07/2016	STAFF TRANSPORTATION VIRGINIA TO HOYT LAKES TO AURORA	18.90
DKLO21700182	12/16/2016	RUKAVINA.IDA L	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION AURORA TO DULUTH TO VIRGINIA	11.37 69.66
DKLO21700184	01/06/2017	VLATKOVICH.MYCHAL D	12/03/2016	12/03/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.50
DKLO21700185	01/10/2017	VLATKOVICH.MYCHAL D	12/04/2016	12/04/2016	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	21.91 172.80
DKLO21700186	01/06/2017	VLATKOVICH.MYCHAL D	12/14/2016	12/14/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.64
DKLO21700187	01/06/2017	VLATKOVICH.MYCHAL D	12/18/2016	12/18/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.59
DKLO21700188	01/06/2017	VLATKOVICH.MYCHAL D	12/19/2016	12/19/2016	STAFF PER DIEM MINNEAPOLIS TO HINCKLEY, DULUTH AND RETURN	33.56
DKLO21700189	01/06/2017	VLATKOVICH.MYCHAL D	12/19/2016	12/19/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.08
DKLO21700190	01/06/2017	VLATKOVICH.MYCHAL D	12/22/2016	12/22/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.16
DKLO21700191	01/06/2017	ACKMAN.CHARLES R	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	19.13 65.80
DKLO21700192	01/06/2017	ACKMAN.CHARLES R	12/15/2016	12/15/2016	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	66.40
DKLO21700193	01/09/2017	MARTIN.ANDREW P	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO MINNEAPOLIS AND RETURN	11.41 265.14
DKLO21700194	01/06/2017	OLSON.KYLE D	12/14/2016	12/14/2016	STAFF TRANSPORTATION MINNEAPOLIS TO HUGO AND RETURN	21.06
DKLO21700195	01/06/2017	OLSON.KYLE D	12/16/2016	12/16/2016	STAFF TRANSPORTATION MINNEAPOLIS TO HAMEL AND RETURN	21.01
DKLO21700196	01/09/2017	OLSON.KYLE D	12/19/2016	12/19/2016	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	173.34
DKLO21700197	01/06/2017	LEE.ROMMEL WONG	12/15/2016	12/15/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	21.17
DKLO21700198	01/06/2017	LEE.ROMMEL WONG	12/22/2016	12/22/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.59
DKLO21700199	01/06/2017	RUKAVINA.IDA L	12/16/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	12.69 66.42

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DKLO21700205	01/09/2017	JP MORGAN CHASE BANK NA	12/26/2016	12/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	411.10
DKLO21700206	01/10/2017	JP MORGAN CHASE BANK NA	12/15/2016	12/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	411.10
DKLO21700207	01/09/2017	ACKMAN.CHARLES R	01/04/2017	01/04/2017	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	58.85
DKLO21700208	01/10/2017	MARTIN.ANDREW P	01/04/2017	01/04/2017	STAFF PER DIEM	17.70
					STAFF TRANSPORTATION DILWORTH TO MINNEAPOLIS AND RETURN	273.39
DKLO21700209	01/10/2017	RUKAVINA.IDA L	01/04/2017	01/04/2017	STAFF PER DIEM	4.51
					STAFF TRANSPORTATION VIRGINIA TO SAINT PAUL AND RETURN	217.21
DKLO21700211	01/12/2017	RUKAVINA.IDA L	01/05/2017	01/05/2017	STAFF TRANSPORTATION VIRGINIA TO MOUNTAIN IRON AND RETURN - 2 TRIPS	7.49
DKLO21700213	01/11/2017	MARTIN.ANDREW P	01/06/2017	01/06/2017	STAFF PER DIEM	18.17
					STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	51.36
DKLO21700215	01/12/2017	RUKAVINA.IDA L	01/09/2017	01/09/2017	STAFF PER DIEM	9.93
					STAFF TRANSPORTATION AURORA TO DULUTH AND RETURN	62.06
DKLO21700216	01/13/2017	ACKMAN.CHARLES R	01/09/2017	01/09/2017	STAFF PER DIEM	16.18
					STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	62.06
DKLO21700217	01/13/2017	LEE.ROMMEL WONG	01/04/2017	01/04/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.09
DKLO21700218	01/17/2017	LEE.ROMMEL WONG	01/10/2017	01/10/2017	STAFF TRANSPORTATION MINNEAPOLIS TO ONAMIA AND RETURN	109.14
DKLO21700221	01/23/2017	MARTIN.ANDREW P	01/12/2017	01/12/2017	STAFF PER DIEM	9.69
					STAFF TRANSPORTATION MOORHEAD TO SAINT CLOUD, FARGO ND AND RETURN	200.28
DKLO21700226	01/24/2017	RUKAVINA.IDA L	01/12/2017	01/12/2017	STAFF TRANSPORTATION AURORA TO DULUTH, BIWABIK AND RETURN	71.16
DKLO21700227	01/24/2017	RUKAVINA.IDA L	01/13/2017	01/13/2017	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION VIRGINIA TO HINCKLEY AND RETURN	126.26
DKLO21700228	01/23/2017	ACKMAN.CHARLES R	01/12/2017	01/13/2017	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 1/12 OWATONNA; 1/13 MANKATO	60.99
DKLO21700229	01/24/2017	ACKMAN.CHARLES R	01/16/2017	01/17/2017	STAFF PER DIEM	148.64
					STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	71.78
DKLO21700230	01/23/2017	ACKMAN.CHARLES R	12/20/2016	12/20/2016	STAFF TRANSPORTATION FARIBAULT TO RED WING, MINNEAPOLIS AND RETURN	93.96
DKLO21700231	01/23/2017	ACKMAN.CHARLES R	12/21/2016	12/21/2016	STAFF PER DIEM	12.78
					STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	57.78
DKLO21700234	01/25/2017	LEE.ROMMEL WONG	01/19/2017	01/19/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.61
DKLO21700237	01/30/2017	MARTIN.ANDREW P	01/22/2017	01/24/2017	STAFF PER DIEM	326.98
					STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS, OWATONNA, NEW ULM, MARSHALL, WILLMAR, MORRIS, FARGO ND AND RETURN	403.39
DKLO21700239	02/03/2017	JP MORGAN CHASE BANK NA	01/22/2017	01/24/2017	STAFF TRANSPORTATION AIRFARE FOR B WERNER WASHINGTON DC TO MINNEAPOLIS AND RETURN	424.00
DKLO21700240	01/27/2017	JP MORGAN CHASE BANK NA	01/15/2017	01/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	219.20
DKLO21700241	01/27/2017	RUKAVINA.IDA L	01/17/2017	01/20/2017	STAFF TRANSPORTATION VIRGINIA TO THE FOLLOWING AND RETURN: 1/17 INTERDEPARTMENTAL TRANSPORTATION; 1/19 MOUNTAIN IRON; 1/20 HIBBING; EVELETH	44.41
DKLO21700242	01/27/2017	RUKAVINA.IDA L	01/25/2017	01/25/2017	STAFF TRANSPORTATION VIRGINIA TO EVELETH, GILBERT AND RETURN	12.84

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DKLO21700244	01/30/2017	ACKMAN.CHARLES R	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MANKATO TO FARIBAULT	9.00 70.09
DKLO21700245	01/30/2017	ACKMAN.CHARLES R	01/20/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	9.62 73.83
DKLO21700246	01/31/2017	ACKMAN.CHARLES R	01/23/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO OWATONNA, NEW ULM, MARSHALL, WILLMAR, MORRIS, MOORHEAD, MINNEAPOLIS, MANKATO AND RETURN	267.73 425.12
DKLO21700248	02/01/2017	LEE.ROMMEL WONG	01/27/2017	01/27/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.82
DKLO21700249	02/01/2017	LEE.ROMMEL WONG	01/27/2017	01/27/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.19
DKLO21700250	02/02/2017	MARTIN.ANDREW P	01/27/2017	01/27/2017	STAFF TRANSPORTATION DILWORTH TO MORRIS AND RETURN	122.52
DKLO21700251	02/01/2017	RUKAVINA.IDA L	01/26/2017	01/26/2017	STAFF TRANSPORTATION VIRGINIA TO TOWER AND RETURN	32.10
DKLO21700252	02/01/2017	RUKAVINA.IDA L	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	9.56 70.09
DKLO21700254	02/03/2017	ACKMAN.CHARLES R	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MANKATO TO FARIBAULT	9.00 65.81
DKLO21700255	02/06/2017	LIEPOLD.THOMAS J	01/23/2017	01/24/2017	STAFF PER DIEM MINNEAPOLIS TO OWATONNA, NEW ULM, MARSHALL, WILLMAR, MORRIS, MOORHEAD AND RETURN	138.17
DKLO21700256	02/03/2017	RUKAVINA.IDA L	01/31/2017	01/31/2017	STAFF TRANSPORTATION VIRGINIA TO MOUNTAIN IRON AND RETURN	7.49
DKLO21700257	02/03/2017	RUKAVINA.IDA L	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	20.70 67.95
DKLO21700258	02/03/2017	RUKAVINA.IDA L	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	9.00 68.48
DKLO21700261	02/07/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 1/26 WASHINGTON DC TO MINNEAPOLIS; 1/27 MINNEAPOLIS TO WASHINGTON DC; 1/29 WASHINGTON DC TO MINNEAPOLIS AND RETURN	876.80
DKLO21700264	02/09/2017	MARTIN.ANDREW P	02/01/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO SAINT PAUL, MINNEAPOLIS AND RETURN	133.97 293.57
DKLO21700267	02/15/2017	WERNER.BRIAN D	01/21/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, NEW ULM, WILLMAR, MORRIS, MOORHEAD AND RETURN	137.58 38.26
DKLO21700268	02/09/2017	RUKAVINA.IDA L	02/02/2017	02/02/2017	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	19.80
DKLO21700269	02/09/2017	RUKAVINA.IDA L	02/03/2017	02/03/2017	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	33.71
DKLO21700270	02/09/2017	CHILDS GRAHAM.KATHERINE	02/01/2017	02/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.11
DKLO21700271	02/15/2017	CHILDS GRAHAM.KATHERINE	02/02/2017	02/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.08
DKLO21700272	02/10/2017	CHILDS GRAHAM.KATHERINE	02/04/2017	02/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	276.95 28.50
DKLO21700275	02/16/2017	JP MORGAN CHASE BANK NA	02/04/2017	02/05/2017	STAFF TRANSPORTATION TRAIN FARE FOR K CHILDS WASHINGTON DC TO NEW YORK NY AND RETURN	330.00
DKLO21700276	02/10/2017	LEE.ROMMEL WONG	02/04/2017	02/04/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21700277	02/10/2017	LEE.ROMMEL WONG	02/07/2017	02/07/2017	STAFF TRANSPORTATION MINNEAPOLIS TO BUFFALO AND RETURN	47.83
DKLO21700278	02/13/2017	SWANHOLM.GREGORY W	01/17/2017	01/17/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL TO ROSEVILLE	16.56
DKLO21700279	02/14/2017	SWANHOLM.GREGORY W	01/20/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ROSEVILLE TO HIBING AND RETURN	15.31 199.02
DKLO21700281	02/14/2017	RUKAVINA.IDA L	02/07/2017	02/07/2017	STAFF TRANSPORTATION VIRGINIA TO EVELETH, MOUNTAIN IRON AND RETURN	12.31
DKLO21700282	02/14/2017	RUKAVINA.IDA L	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	21.09 75.44
DKLO21700283	02/14/2017	LEE.ROMMEL WONG	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN	10.08 87.10
DKLO21700286	02/15/2017	ACKMAN.CHARLES R	02/10/2017	02/10/2017	STAFF TRANSPORTATION ROCHESTER TO CLAREMONT, OWATONNA, JANESVILLE TO FARIBAULT	56.18
DKLO21700287	02/15/2017	ACKMAN.CHARLES R	02/11/2017	02/11/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PETER, LE CENTER, MANKATO, MADELIA, NEW ULM AND RETURN	4.29 109.14
DKLO21700288	02/16/2017	TALVITIE.TRAVIS	02/08/2017	02/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.74
DKLO21700290	02/16/2017	LIEPOLD.THOMAS J	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	16.89 81.11
DKLO21700291	02/16/2017	RUKAVINA.IDA L	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	14.00 65.27
DKLO21700292	02/17/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN	438.40
DKLO21700293	02/17/2017	HILL.BENJAMIN J	02/07/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGAN TO VIRGINIA, DULUTH AND RETURN	151.70 227.38
DKLO21700294	02/17/2017	HILL.BENJAMIN J	02/18/2017	02/18/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGAN TO SAINT PETER, MANKATO, NEW ULM, WILLMAR AND RETURN	9.58 156.76
DKLO21700295	02/17/2017	KLOBUCHAR.AMY	02/10/2017	02/12/2017	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, MANKATO, MINNEAPOLIS AND RETURN	111.01
DKLO21700296	02/21/2017	MARTIN.ANDREW P	02/15/2017	02/15/2017	STAFF TRANSPORTATION DILWORTH TO PERHAM AND RETURN	71.69
DKLO21700297	02/22/2017	YOUNGQUIST.EMMA L	02/10/2017	02/11/2017	STAFF PER DIEM MINNEAPOLIS TO CLAREMONT, OWATONNA, JANESVILLE, MANKATO, SAINT PETER, LE CENTER, MANKATO, MADELIA, NEW ULM, OLIVIA, WILLMAR AND RETURN	115.06
DKLO21700298	02/21/2017	MILLIGAN.COLIN P	01/31/2017	01/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.55
DKLO21700299	02/21/2017	MILLIGAN.COLIN P	02/16/2017	02/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.79
DKLO21700300	02/21/2017	ACKMAN.CHARLES R	02/14/2017	02/14/2017	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	75.32
DKLO21700302	02/22/2017	MARTIN.ANDREW P	02/17/2017	02/17/2017	STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN	94.70
DKLO21700303	02/21/2017	RUKAVINA.IDA L	02/14/2017	02/14/2017	STAFF TRANSPORTATION VIRGINIA TO TWO HARBORS TO AURORA	73.83
DKLO21700304	02/21/2017	RUKAVINA.IDA L	02/15/2017	02/15/2017	STAFF TRANSPORTATION VIRGINIA TO EVELETH, ELY AND RETURN	58.32
DKLO21700305	02/22/2017	VLATKOVICH.MYCHAL D	01/13/2017	01/13/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DKLO21700306	02/22/2017	VLATKOVICH.MYCHAL D	01/15/2017	01/15/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21700308	02/22/2017	VLATKOVICH.MYCHAL D	01/27/2017	01/27/2017	STAFF TRANSPORTATION MINNEAPOLIS TO EAGAN AND RETURN	14.98
DKLO21700309	02/22/2017	VLATKOVICH.MYCHAL D	01/29/2017	01/29/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	2.41
DKLO21700310	02/23/2017	VLATKOVICH.MYCHAL D	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO FARIBAULT, CLAREMONT, OWATONNA, JANESVILLE, FARIBAULT AND RETURN	21.96 106.73
DKLO21700311	02/23/2017	LEE.ROMMEL WONG	02/21/2017	02/21/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.84
DKLO21700314	02/24/2017	LEE.ROMMEL WONG	02/21/2017	02/21/2017	STAFF TRANSPORTATION MINNEAPOLIS TO ROSEVILLE AND RETURN	7.28
DKLO21700316	03/01/2017	ACKMAN.CHARLES R	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL, OWATONNA AND RETURN	6.30 85.37
DKLO21700317	03/02/2017	HILL.BENJAMIN J	02/23/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO DETROIT LAKES, MOORHEAD TO EAGAN	145.66 265.90
DKLO21700318	03/01/2017	LEE.ROMMEL WONG	02/24/2017	02/24/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.57
DKLO21700319	03/02/2017	MARTIN.ANDREW P	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ADA, MAHNOMEN AND RETURN	24.74 82.93
DKLO21700320	03/01/2017	MARTIN.ANDREW P	02/24/2017	02/24/2017	STAFF TRANSPORTATION DILWORTH TO DETROIT LAKES AND RETURN	50.29
DKLO21700321	03/02/2017	MARTIN.ANDREW P	02/25/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO FERGUS FALLS, ASHBY, WHEATON, GLENWOOD AND RETURN	25.58 171.20
DKLO21700322	03/01/2017	RUKAVINA.IDA L	02/17/2017	02/17/2017	STAFF TRANSPORTATION VIRGINIA TO MOUNTAIN IRON AND RETURN	4.28
DKLO21700323	03/01/2017	RUKAVINA.IDA L	02/23/2017	02/23/2017	STAFF TRANSPORTATION VIRGINIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DKLO21700324	03/06/2017	RUKAVINA.IDA L	02/24/2017	02/24/2017	STAFF TRANSPORTATION VIRGINIA TO HIBBING, BIWABIK TO AURORA	48.69
DKLO21700326	03/02/2017	KLOBUCHAR.AMY	02/23/2017	02/27/2017	SENATOR'S PER DIEM MOORHEAD TO DETROIT LAKES, MINNEAPOLIS TO WASHINGTON DC	247.83
DKLO21700327	03/03/2017	YOUNGQUIST.EMMA L	02/23/2017	02/25/2017	STAFF PER DIEM MINNEAPOLIS TO MOORHEAD, DETROIT LAKES, MOORHEAD, ADA, MAHNOMEN, DETROIT LAKES, ROTHSAY, FERGUS FALLS, ASHBY, WHEATON, GLENWOOD AND RETURN	298.51
DKLO21700330	03/02/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	219.20
DKLO21700331	03/01/2017	VLATKOVICH.MYCHAL D	01/16/2017	01/16/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.31
DKLO21700332	03/01/2017	VLATKOVICH.MYCHAL D	02/12/2017	02/12/2017	STAFF TRANSPORTATION MINNEAPOLIS TO EDEN PRAIRIE, MINNEAPOLIS, SAINT PAUL AND RETURN	13.86
DKLO21700333	03/06/2017	LEE.ROMMEL WONG	02/27/2017	02/27/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	19.49
DKLO21700334	03/06/2017	LEE.ROMMEL WONG	02/28/2017	02/28/2017	STAFF TRANSPORTATION MINNEAPOLIS TO FOREST LAKE AND RETURN	31.24
DKLO21700336	03/08/2017	LEE.ROMMEL WONG	03/02/2017	03/02/2017	STAFF TRANSPORTATION MINNEAPOLIS TO CHAMPLIN AND RETURN	21.08
DKLO21700337	03/08/2017	RUKAVINA.IDA L	02/28/2017	02/28/2017	STAFF TRANSPORTATION AURORA TO GRAND RAPIDS TO VIRGINIA	76.51
DKLO21700338	03/09/2017	RUKAVINA.IDA L	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO MOOSE LAKE AND RETURN	8.35 94.16
DKLO21700340	03/10/2017	ACKMAN.CHARLES R	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	20.42 64.25
DKLO21700343	03/13/2017	LEE.ROMMEL WONG	03/07/2017	03/07/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21700344	03/15/2017	ACKMAN.CHARLES R	03/08/2017	03/08/2017	STAFF TRANSPORTATION ROCHESTER TO CLARKS GROVE TO FARIBAULT	54.04
DKLO21700345	03/15/2017	ACKMAN.CHARLES R	03/09/2017	03/09/2017	STAFF TRANSPORTATION FARIBAULT TO CLARKS GROVE AND RETURN	44.41
DKLO21700347	03/15/2017	LEE.ROMMEL WONG	03/09/2017	03/09/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.09
DKLO21700351	03/16/2017	ACKMAN.CHARLES R	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WABASHA AND RETURN	13.88 45.48
DKLO21700352	03/16/2017	ACKMAN.CHARLES R	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	19.61 50.29
DKLO21700354	03/17/2017	RUKAVINA.IDA L	03/09/2017	03/09/2017	STAFF TRANSPORTATION VIRGINIA TO BIWABIK TO AURORA	17.66
DKLO21700355	03/17/2017	RUKAVINA.IDA L	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION AURORA TO SUPERIOR WI. CHISHOLM TO VIRGINIA	7.19 86.14
DKLO21700356	03/23/2017	JP MORGAN CHASE BANK NA	03/19/2017	03/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	219.20
DKLO21700357	03/23/2017	RUKAVINA.IDA L	03/16/2017	03/16/2017	STAFF TRANSPORTATION AURORA TO DULUTH AND RETURN	64.39
DKLO21700360	03/24/2017	RUKAVINA.IDA L	03/21/2017	03/21/2017	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	70.62
DKLO21700361	03/24/2017	MCMURTREY.GARRISON O	02/02/2017	02/02/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT LOUIS PARK AND RETURN	9.31
DKLO21700362	03/24/2017	MCMURTREY.GARRISON O	02/07/2017	02/07/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	15.84
DKLO21700363	03/29/2017	MCMURTREY.GARRISON O	02/07/2017	02/07/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.74
DKLO21700364	03/24/2017	MCMURTREY.GARRISON O	02/14/2017	02/14/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.99
DKLO21700365	03/24/2017	MCMURTREY.GARRISON O	02/14/2017	02/14/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.71
DKLO21700366	03/24/2017	MCMURTREY.GARRISON O	02/16/2017	02/16/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DKLO21700367	03/24/2017	MCMURTREY.GARRISON O	02/20/2017	02/20/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.53
DKLO21700368	03/24/2017	MCMURTREY.GARRISON O	02/21/2017	02/21/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.02
DKLO21700369	03/24/2017	MCMURTREY.GARRISON O	02/24/2017	02/24/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.59
DKLO21700370	03/24/2017	MCMURTREY.GARRISON O	02/26/2017	02/26/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.83
DKLO21700371	03/24/2017	MCMURTREY.GARRISON O	02/28/2017	02/28/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.71
DKLO21700372	03/24/2017	MCMURTREY.GARRISON O	03/06/2017	03/06/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.70
DKLO21700373	03/24/2017	MCMURTREY.GARRISON O	03/09/2017	03/09/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.03
DKLO21700374	03/24/2017	MCMURTREY.GARRISON O	03/10/2017	03/10/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.57
DKLO21700375	03/24/2017	MCMURTREY.GARRISON O	03/10/2017	03/10/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.68
DKLO21700376	03/24/2017	MCMURTREY.GARRISON O	03/15/2017	03/15/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SHAKOPEE AND RETURN	26.22
DKLO21700377	03/24/2017	ACKMAN.CHARLES R	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	9.83 66.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21700378	03/24/2017	ALI.SIAD M	03/18/2017	03/18/2017	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	93.09
DKLO21700379	03/27/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/23/2017	STAFF TRANSPORTATION AIRFARE FOR N KIMBALL MINNEAPOLIS TO WASHINGTON DC AND RETURN	438.40
DKLO21700380	03/29/2017	MARTIN.ANDREW P	03/21/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO MINNEAPOLIS AND RETURN	103.39 294.36
DKLO21700381	03/28/2017	MARTIN.ANDREW P	03/23/2017	03/23/2017	STAFF TRANSPORTATION DILWORTH TO CROOKSTON AND RETURN	85.07
DKLO21700382	03/29/2017	LEE.ROMMEL WONG	03/23/2017	03/23/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.28
DKLO21700384	03/30/2017	RUKAVINA.IDA L	03/23/2017	03/23/2017	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	59.92
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>29,329.48</b>
CV170001734	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	95.50
CV170002007	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	34.00
CV170002472	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	113.70
CV170002555	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	24.70
CV170003162	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	163.00
CV170003455	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	11.00
CV170003757	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	3.60
CV170004023	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	34.70
DKLO21700107	11/22/2016	JP MORGAN CHASE BANK NA	10/01/2016	11/06/2016	FEES AND OTHER CHARGES	40.00
DKLO21700108	11/16/2016	JP MORGAN CHASE BANK NA	11/06/2016	11/06/2016	FEES AND OTHER CHARGES	40.00
DKLO21700109	11/14/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/06/2016	FEES AND OTHER CHARGES	40.00
DKLO21700126	12/01/2016	MARTIN.ANDREW P	11/16/2016	11/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DKLO21700132	12/05/2016	JP MORGAN CHASE BANK NA	11/20/2016	11/22/2016	FEES AND OTHER CHARGES	40.00
DKLO21700157	12/09/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/04/2016	FEES AND OTHER CHARGES	40.00
DKLO21700160	12/12/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/07/2016	FEES AND OTHER CHARGES	40.00
DKLO21700238	02/03/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/14/2017	FEES AND OTHER CHARGES	152.90
DKLO21700239	02/03/2017	JP MORGAN CHASE BANK NA	01/22/2017	01/24/2017	FEES AND OTHER CHARGES	40.00
DKLO21700275	02/16/2017	JP MORGAN CHASE BANK NA	02/04/2017	02/05/2017	FEES AND OTHER CHARGES	40.00
DKLO21700302	02/22/2017	MARTIN.ANDREW P	02/17/2017	02/17/2017	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DKLO21700379	03/27/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/23/2017	FEES AND OTHER CHARGES	40.00
DKLO21700380	03/29/2017	MARTIN.ANDREW P	03/21/2017	03/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>987.10</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,329,031.78
PERSONNEL BENEFITS						4,502.60
<b>NET PAYROLL EXPENSES</b>						<b>1,333,534.38</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARY L. LANDRIEU

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	\$1,012,743.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-767,994.97
Travel and Transportation of Persons		0.00	-10,910.66
Rent, Communications and Utilities		0.00	-20,711.04
Other Contractual Services		0.00	-73,176.14
Supplies and Materials		0.00	-1,944.67
Acquisition of Assets		0.00	-2,852.14
<b>ORGANIZATION TOTALS</b>	\$1,012,743.00	\$0.00	-\$877,589.62
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$135,153.38</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JAMES LANKFORD

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	\$2,274,387.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,805,855.88
Travel and Transportation of Persons		-1,123.70	-135,032.40
Rent, Communications and Utilities		0.00	-40,015.15
Printing and Reproduction		0.00	-49.58
Other Contractual Services		0.00	-797.66
Supplies and Materials		0.00	-57,504.40
Acquisition of Assets		0.00	-22,984.37
<b>ORGANIZATION TOTALS</b>	<b>\$2,292,278.00</b>	<b>-\$1,123.70</b>	<b>-\$2,062,239.44</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$230,038.56</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700004	10/06/2016	JP MORGAN CHASE BANK NA	07/26/2015	07/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	867.10
DLNK21700005	10/07/2016	JP MORGAN CHASE BANK NA	07/24/2015	07/24/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	256.60
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,123.70</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JAMES LANKFORD

Funding Year 2016

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	\$3,056,370.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,537,900.58
Travel and Transportation of Persons		-2,928.28	-187,338.17
Rent, Communications and Utilities		-5,527.79	-60,328.98
Printing and Reproduction		0.00	-672.25
Other Contractual Services		-73.10	-1,413.75
Supplies and Materials		-265.90	-9,780.11
Acquisition of Assets		-25.98	-2,775.93
<b>ORGANIZATION TOTALS</b>	<b>\$3,082,752.00</b>	<b>-\$8,821.05</b>	<b>-\$2,800,209.77</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$282,542.23</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21600880	10/12/2016	LANKFORD.JAMES	08/26/2016	08/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS TX TO OKLAHOMA CITY	9.53
DLNK21600881	10/06/2016	SLAVONIC.GREGORY J	09/19/2016	09/22/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	577.41
DLNK21600896	10/04/2016	MANGER.AUSTIN T	09/13/2016	09/23/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/13, 14, 19, 21, 22, 23 INTERDEPARTMENTAL TRANSPORTATION: 9/15, 16 EDMOND; 9/20 NORMAN	170.10
DLNK21600897	10/03/2016	MANGER.AUSTIN T	09/27/2016	09/29/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/27, 28 EDMOND; 9/29 INTERDEPARTMENTAL TRANSPORTATION	97.20
DLNK21600898	10/05/2016	YATES.MICHAEL C	09/15/2016	09/29/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.84
DLNK21600899	10/05/2016	CARSON.JAMES S	09/20/2016	09/30/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/20 INTERDEPARTMENTAL TRANSPORTATION: 9/21 CEMENT, ELGIN, CYRIL, ANADARKO; 9/22, 29 LAWTON; 9/23 YUKON; 9/27 MUSTANG; 9/28, 30 NORMAN	395.32
DLNK21600900	10/05/2016	TREAT.MARESSA K	09/29/2016	09/29/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	118.80
DLNK21600901	10/04/2016	UNDERWOOD.JEFFREY Z	09/29/2016	09/29/2016	STAFF TRANSPORTATION TULSA TO PAWNEE AND RETURN	60.93
DLNK21600902	10/12/2016	TREAT.MARESSA K	09/19/2016	09/23/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	41.74
DLNK21700001	10/06/2016	EAN SERVICES LLC	09/19/2016	09/23/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT EDMOND TO TULSA AND RETURN	176.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700002	10/06/2016	HILL,AMANDA R	09/17/2016	09/23/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	616.30
DLNK21700003	10/06/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE OR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	152.10
DLNK21700006	10/07/2016	WRIGHT JR.ALLEN B	08/03/2016	08/05/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 8/3 PONCA CITY, STILLWATER; 8/5 STILLWATER	253.80
DLNK21700013	10/12/2016	EAN SERVICES LLC	09/28/2016	09/29/2016	STAFF TRANSPORTATION	73.11
DLNK21700112	12/06/2016	EAN SERVICES LLC	08/31/2016	09/01/2016	RENTAL AUTO FOR M YATES TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR M YATES TULSA TO OKLAHOMA CITY AND RETURN	36.15
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>2,928.28</b>
CV170000469	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	10.00
CV170000559	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	63.10
<b>OTHER CONTRACTUAL SERVICES</b>						<b>73.10</b>
DLNK21700010	10/13/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	25.98
<b>ACQUISITION OF ASSETS</b>						<b>25.98</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JAMES LANKFORD**

**Funding Year 2017**

**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	\$3,091,546.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,243,332.04	-1,243,332.04
Travel and Transportation of Persons		-66,941.54	-66,941.54
Rent, Communications and Utilities		-10,987.18	-10,987.18
Printing and Reproduction		-1,280.00	-1,280.00
Other Contractual Services		-153.30	-153.30
Supplies and Materials		-23,811.43	-23,811.43
Acquisition of Assets		-2,791.84	-2,791.84
<b>ORGANIZATION TOTALS</b>	<b>\$3,091,546.00</b>	<b>-\$1,349,297.33</b>	<b>-\$1,349,297.33</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,742,248.67</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK-SCOTT, LAVITA V			SYSTEMS ADMINISTRATOR	35,416.97
		HAGAN, JANICE Y			STAFF ASSISTANT TO JAN. 6	16,273.50
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM FEB. 16	1,875.00
		HILL, AMANDA R			FIELD REPRESENTATIVE/POLICY ADVISOR TO NOV. 30	9,421.48
		KINCHELOE, KEVIN A			LEGISLATIVE ASSISTANT	39,927.04
		PICKLE, CHLOE W			ADMINISTRATIVE DIRECTOR TO DEC. 31	29,583.83
		BERKY, BRYAN			LEGISLATIVE ASSISTANT TO FEB. 22	37,500.00
		MANAK, VALERIE E			LEGISLATIVE ASSISTANT	39,927.48
		NEVILLE, JILLIAN F			DIGITAL MEDIA DIRECTOR	23,910.79
		COX, HOLLY			ASSISTANT ADMINISTRATIVE MANAGER	30,166.62
		O'NEIL, JACLYN E			EXECUTIVE ASSISTANT	30,375.00
		TAYLOR, RAMONA L			STATE DIRECTOR	57,396.31
		SLAVONIC, GREGORY J			CHIEF OF STAFF	82,569.35
		CORLEY, PAULA A			CONSTITUENT SERVICES REPRESENTATIVE	24,624.94
		BURNER, EMILY A			CONSTITUENT SERVICES DIRECTOR	29,285.10
		YATES, MICHAEL C			CONSTITUENT SERVICES REPRESENTATIVE	23,271.43
		JENNINGS, MEAGAN N.E.			SPECIAL ASSISTANT	18,265.61
		JORDAN, DARRELL H			COMMUNICATIONS DIRECTOR	59,823.45
		ALTMAN, MICHELLE E			LEGISLATIVE DIRECTOR	59,823.45
		FARRIS, ADAM E			LEGISLATIVE ASSISTANT	32,124.99
		TREAT, MARESSA K			STATE OUTREACH DIRECTOR	40,423.30
		ADAMS, KRISTEN L			OKLAHOMA EXECUTIVE ASSISTANT	29,749.95
		MANGER, AUSTIN T			FIELD REPRESENTATIVE/POLICY ADVISOR	26,917.18
		CARSON, JAMES S			FIELD REPRESENTATIVE/DIRECTOR OF SECURITY	28,698.34
		OGLE, ALIETE A			CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON	27,416.05
		FERGUSON, KELLY E			CORRESPONDENCE EDITOR/GRANTS MANAGER	26,146.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, MCKENZIE ALLEN			LEGISLATIVE CORRESPONDENT TO DEC. 16	9,435.20
		SEITZ, SARAH E			LEGISLATIVE COUNSEL	43,676.25
		SADLER, BRITTANY B			LEGISLATIVE ASSISTANT TO JAN. 13	20,511.04
		OSBORN, DEREK R			LEGISLATIVE ASSISTANT	37,031.05
		MAHAN, JESSE ALAN			LEGISLATIVE AIDE	20,916.99
		BELEY, ALYSON M			PRESS SECRETARY	33,677.59
		HALCROW, STEPHANIE D			MILITARY LEGISLATIVE ASSISTANT	44,415.82
		WRIGHT, ALLEN B JR			NW FIELD REPRESENTATIVE	24,124.96
		WENK, BRAXTON R			SPECIAL ASSISTANT TO FEB. 12	15,400.00
		UNDERWOOD, JEFFREY Z			NE OKLAHOMA FIELD REPRESENTATIVE	28,698.34
		STRICKLAND, AARON			LEGISLATIVE CORRESPONDENT FROM DEC. 6	11,819.40
		OCCHIPINTI, SUSAN			LEGISLATIVE CORRESPONDENT	18,499.93
		FAULKNER, AMELIA J			INTERM FROM OCT. 3 TO NOV. 15 AND FROM FEB. 23 TO MAR. 9	1,999.98
		COX, DONNA N			STAFF ASSISTANT FROM OCT. 5 TO NOV. 14	4,222.20
		DAWE, SHARON G			STAFF ASSISTANT FROM NOV. 1	15,833.30
		OLIVE, HEATHER S			STAFF ASSISTANT FROM NOV. 2	15,727.74
		STEPHENS, DAVID JL			STAFF ASSISTANT FROM DEC. 6 TO JAN. 6 AND FROM MAR. 1	9,149.98
		COCHRAN, CALEB M			FIELD REPRESENTATIVE FROM JAN. 1	12,000.00
		PATTON, CAYLIE ASHTON			LEGISLATIVE CORRESPONDENT FROM JAN. 4	8,741.66
		MORAN, PHILLIP J			LEGISLATIVE CORRESPONDENT FROM MAR. 10	2,158.32
		JEFFREY, THERESA A			STAFF ASSISTANT FROM MAR. 15	1,600.00
		WHITE, CHRISTOPHER J			LEGISLATIVE ASSISTANT FROM MAR. 20	2,138.88
DLNK21700009	10/07/2016	UNDERWOOD,JEFFREY Z	10/04/2016	10/05/2016	STAFF TRANSPORTATION	159.02
DLNK21700020	10/14/2016	UNDERWOOD,JEFFREY Z	10/06/2016	10/06/2016	TULSA TO THE FOLLOWING AND RETURN: 10/4 PRYOR, COLLINSVILLE; 10/5 MIAMI	59.57
DLNK21700023	10/20/2016	EAN SERVICES LLC	10/04/2016	10/06/2016	STAFF TRANSPORTATION	85.96
DLNK21700025	10/18/2016	UNDERWOOD,JEFFREY Z	10/04/2016	10/06/2016	TULSA TO MUSKOGEE, WAGONER AND RETURN	76.79
DLNK21700026	10/19/2016	WRIGHT JR.ALLEN B	10/13/2016	10/13/2016	STAFF TRANSPORTATION	201.96
DLNK21700029	10/19/2016	SLAVONIC,GREGORY J	10/13/2016	10/13/2016	TULSA TO MUSKOGEE, PRYOR AND RETURN	164.70
DLNK21700030	11/09/2016	SLAVONIC,GREGORY J	10/17/2016	10/17/2016	STAFF TRANSPORTATION	987.93
DLNK21700034	11/01/2016	EAN SERVICES LLC	10/14/2016	10/16/2016	OKLAHOMA CITY TO WASHINGTON DC AND RETURN	125.38
DLNK21700035	10/31/2016	SLAVONIC,GREGORY J	10/14/2016	10/16/2016	STAFF TRANSPORTATION	151.74
DLNK21700036	10/31/2016	MANGER,AUSTIN T	10/26/2016	10/28/2016	RENTAL AUTO FOR G SLAVONIC IN WASHINGTON DC	226.80
DLNK21700037	10/31/2016	MANGER,AUSTIN T	10/03/2016	10/14/2016	STAFF TRANSPORTATION	99.90
DLNK21700038	11/03/2016	EAN SERVICES LLC	10/18/2016	10/21/2016	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/3, 6, 7, 10, 11, 12 INTERDEPARTMENTAL	175.11
DLNK21700039	10/31/2016	SLAVONIC,GREGORY J	10/18/2016	10/21/2016	TRANSPORTATION; 10/4, 5 EDMOND; 10/13, 14 BETHANY	141.48
DLNK21700040	10/31/2016	CARSON,JAMES S	10/12/2016	10/14/2016	STAFF TRANSPORTATION	78.50
DLNK21700041	10/31/2016	OGLE,ALIETE A	10/20/2016	10/20/2016	RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO STILLWATER, TULSA AND RETURN	228.00
DLNK21700042	10/31/2016	UNDERWOOD,JEFFREY Z	10/21/2016	10/21/2016	STAFF TRANSPORTATION	90.08
DLNK21700043	10/31/2016	WRIGHT JR.ALLEN B	10/12/2016	10/13/2016	OKLAHOMA CITY TO TULSA AND RETURN	168.48
			10/25/2016	10/25/2016	STAFF TRANSPORTATION	
			10/18/2016	10/19/2016	TULSA TO VINITA, BERNICE AND RETURN	
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO DALLAS TX AND RETURN	
					STAFF TRANSPORTATION	
					TULSA TO VINITA, BERNICE AND RETURN	
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/18 CLINTON; 10/19 STILLWATER	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700044	11/01/2016	HILL,AMANDA R	10/17/2016	10/20/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/17 WEWOKA; 10/18 MCALESTER, ANTLERS; 10/20 ELFAULA	426.58
DLNK21700045	10/31/2016	HILL,AMANDA R	10/21/2016	10/21/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, WEWOKA AND RETURN	151.80
DLNK21700046	10/31/2016	UNDERWOOD,JEFFREY Z	10/27/2016	10/28/2016	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 10/27 BRISTOW; 10/28 MUSKOGEE	95.24
DLNK21700048	11/01/2016	EAN SERVICES LLC	10/24/2016	10/25/2016	STAFF TRANSPORTATION	58.69
DLNK21700049	11/03/2016	HILL,AMANDA R	10/26/2016	10/28/2016	RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	328.05
DLNK21700050	11/02/2016	UNDERWOOD,JEFFREY Z	10/31/2016	10/31/2016	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/26 MCALESTER; 10/27, 28 ADA STAFF TRANSPORTATION	60.48
DLNK21700051	11/07/2016	SLAVONIC,GREGORY J	11/01/2016	11/01/2016	TULSA TO PAWHUSKA AND RETURN STAFF TRANSPORTATION	149.04
DLNK21700063	11/09/2016	YATES,MICHAEL C	10/18/2016	11/28/2016	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	179.48
DLNK21700064	11/09/2016	HILL,AMANDA R	11/03/2016	11/03/2016	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.81
DLNK21700065	11/09/2016	CARSON,JAMES S	10/25/2016	10/31/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO HUGO AND RETURN	382.36
DLNK21700066	11/09/2016	CARSON,JAMES S	11/01/2016	11/06/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/25 EL RENO, LAWTON; 10/26 BURNS FLAT; 10/27 ALTUS; 10/31 NORMAN	288.44
DLNK21700067	11/18/2016	SLAVONIC,GREGORY J	11/11/2016	11/11/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/1 YUKON, NORMAN; 11/2 ANADARKO, LAWTON; 11/3 EL RENO; 11/4 LAWTON; 11/6 INTERDEPARTMENTAL TRANSPORTATION	1.03
DLNK21700068	11/16/2016	HILL,AMANDA R	11/09/2016	11/10/2016	STAFF PER DIEM OKLAHOMA CITY TO CUSHING AND RETURN	97.74
DLNK21700070	11/17/2016	LANKFORD,JAMES	11/11/2016	11/11/2016	STAFF PER DIEM OKLAHOMA CITY TO WILBURTON, TALIHINA AND RETURN	119.89
DLNK21700071	11/16/2016	MANGER,AUSTIN T	10/24/2016	11/04/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/24, 26, 31, 11/1, 11/3, 11/4 INTERDEPARTMENTAL TRANSPORTATION; 10/25 CHOCTAW, HARRAH, NEWALLA; 10/27, 11/2 EDMOND; 10/28 CHOCTAW	223.63
DLNK21700072	11/15/2016	MANGER,AUSTIN T	11/07/2016	11/11/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/7, 8, 10, 11 INTERDEPARTMENTAL TRANSPORTATION; 11/9 EDMOND	40.50
DLNK21700075	11/16/2016	EAN SERVICES LLC	11/02/2016	11/03/2016	STAFF TRANSPORTATION	50.85
DLNK21700076	11/16/2016	EAN SERVICES LLC	11/04/2016	11/04/2016	RENTAL AUTO FOR E BURNER TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	50.85
DLNK21700077	11/16/2016	EAN SERVICES LLC	10/31/2016	11/01/2016	RENTAL AUTO FOR G DAWIE TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	45.64
DLNK21700078	11/18/2016	EAN SERVICES LLC	11/09/2016	11/09/2016	RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	72.33
DLNK21700079	11/17/2016	EAN SERVICES LLC	10/26/2016	10/28/2016	RENTAL AUTO FOR B WRIGHT OKLAHOMA CITY TO WOODWARD AND RETURN STAFF TRANSPORTATION	29.40
DLNK21700080	11/16/2016	EAN SERVICES LLC	11/03/2016	11/04/2016	RENTAL AUTO FOR B WRIGHT OKLAHOMA CITY TO WOODWARD AND RETURN STAFF TRANSPORTATION	99.12
DLNK21700081	11/15/2016	EAN SERVICES LLC	11/04/2016	11/07/2016	RENTAL AUTO FOR M YATES TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	48.75
DLNK21700082	11/17/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/12/2016	RENTAL AUTO FOR M YATES TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	127.35
DLNK21700084	11/23/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/14/2016	AIRFARE FOR S SEITZ WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	295.70
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON	298.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700085	11/29/2016	JP MORGAN CHASE BANK NA	11/12/2016	11/12/2016	STAFF TRANSPORTATION	298.60
DLNK21700086	11/18/2016	SLAVONIC.GREGORY J	11/14/2016	11/16/2016	AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC STAFF PER DIEM	18.56 143.64
DLNK21700092	12/01/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	298.60
DLNK21700094	11/30/2016	TREAT.MARESSA K	11/17/2016	11/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	142.85 130.68
DLNK21700095	11/30/2016	CARSON.JAMES S	11/10/2016	11/18/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	228.96
DLNK21700096	11/30/2016	CARSON.JAMES S	11/17/2016	11/17/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/10 NORMAN, YUKON; 11/15 MUSTANG; 11/16 NORMAN; 11/18 ELK CITY STAFF PER DIEM	15.00 108.02
DLNK21700097	11/29/2016	UNDERWOOD.JEFFREY Z	11/10/2016	11/11/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL, LAWTON AND RETURN	92.74
DLNK21700098	11/30/2016	SLAVONIC.GREGORY J	11/22/2016	11/22/2016	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 11/10 MUSKOGEE; 11/11 CLAREMORE, COLLINSVILLE	11.86 155.66
DLNK21700100	11/29/2016	EAN SERVICES LLC	11/18/2016	11/19/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	55.05
DLNK21700101	11/29/2016	EAN SERVICES LLC	11/17/2016	11/18/2016	RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	56.63
DLNK21700102	11/29/2016	EAN SERVICES LLC	11/07/2016	11/10/2016	RENTAL AUTO FOR M YATES TULSA TO MIDWEST CITY AND RETURN STAFF TRANSPORTATION	133.44
DLNK21700103	11/29/2016	EAN SERVICES LLC	11/09/2016	11/12/2016	RENTAL AUTO FOR D JORDAN IN AND AROUND OKLAHOMA CITY STAFF TRANSPORTATION	125.27
DLNK21700104	12/05/2016	JP MORGAN CHASE BANK NA	11/26/2016	12/02/2016	RENTAL AUTO FOR S SEITZ IN AND AROUND OKLAHOMA CITY STAFF TRANSPORTATION	297.20
DLNK21700109	12/02/2016	CORLEY.PAULA A	11/21/2016	11/22/2016	AIRFARE FOR J NEVILLE OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF PER DIEM	118.23 126.80
DLNK21700110	12/01/2016	JP MORGAN CHASE BANK NA	11/27/2016	11/27/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	298.60
DLNK21700111	12/02/2016	WRIGHT JR.ALLEN B	10/26/2016	11/30/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	536.76
DLNK21700113	12/08/2016	CARSON.JAMES S	12/01/2016	12/01/2016	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/26 PONCA CITY; 11/3 TONKAWA, STILLWATER; 11/4 STILLWATER; 11/14-15 ENID, MARLAND; 11/30 GUTHRIE, ENID STAFF PER DIEM	10.54 115.58
DLNK21700114	12/08/2016	MANGER.AUSTIN T	11/14/2016	12/02/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	178.20
DLNK21700115	12/08/2016	CARSON.JAMES S	11/29/2016	12/02/2016	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/14, 15, 17, 18, 28, 29, 30, 12/1 INTERDEPARTMENTAL TRANSPORTATION; 11/16, 17, 12/2 EDMOND STAFF TRANSPORTATION	115.52
DLNK21700116	12/08/2016	NEVILLE.JILLIAN F	11/26/2016	12/02/2016	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/29 MUSTANG, NORMAN, PURCELL; 11/30, 12/2 INTERDEPARTMENTAL TRANSPORTATION; 12/2 YUKON STAFF PER DIEM	348.46 110.92
DLNK21700117	12/13/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/10/2016	OKLAHOMA CITY TO ALEXANDRIA VA, WASHINGTON DC, DALLAS TX AND RETURN STAFF TRANSPORTATION	447.20
DLNK21700121	12/08/2016	EAN SERVICES LLC	11/07/2016	11/12/2016	AIRFARE FOR M TREAT OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	236.20
DLNK21700122	12/09/2016	EAN SERVICES LLC	11/29/2016	11/30/2016	RENTAL AUTO FOR M ALTMAN IN OKLAHOMA CITY STAFF TRANSPORTATION	46.41
DLNK21700126	12/13/2016	TAYLOR.RAMONA L	12/02/2016	12/02/2016	RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN STAFF PER DIEM	16.61 10.01

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DLNK21700128	12/16/2016	TAYLOR,RAMONA L	10/06/2016	11/14/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/6, 11/2 TULSA; 10/18, 25, 26, 11/1, 14 INTERDEPARTMENTAL TRANSPORTATION	79.38
DLNK21700129	12/13/2016	TAYLOR,RAMONA L	12/05/2016	12/05/2016	STAFF PER DIEM	23.62
DLNK21700130	12/12/2016	TAYLOR,RAMONA L	11/01/2016	11/01/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	16.15
DLNK21700131	12/12/2016	TAYLOR,RAMONA L	11/01/2016	11/01/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	4.00
DLNK21700132	12/08/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/01/2016	STAFF PER DIEM	13.85
DLNK21700133	12/08/2016	JP MORGAN CHASE BANK NA	12/05/2016	12/05/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	9.50
DLNK21700134	12/13/2016	CARSON,JAMES S	12/08/2016	12/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY AND RETURN	148.60
DLNK21700135	12/13/2016	UNDERWOOD,JEFFREY Z	12/06/2016	12/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC AND RETURN	148.60
DLNK21700136	12/13/2016	EAN SERVICES LLC	12/05/2016	12/06/2016	STAFF PER DIEM	11.38
DLNK21700137	12/14/2016	EAN SERVICES LLC	12/01/2016	12/02/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG, PAULS VALLEY AND RETURN	89.60
DLNK21700142	12/22/2016	SEITZ,SARAH E	11/09/2016	11/12/2016	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 12/6 PRYOR; 12/7 SKIATOOK; 12/8 BIG CABIN	139.57
DLNK21700143	01/17/2017	TREAT,MARESSA K	12/04/2016	12/10/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	48.33
DLNK21700144	12/20/2016	YATES,MICHAEL C	11/01/2016	12/08/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	52.03
DLNK21700145	12/20/2016	TREAT,MARESSA K	11/22/2016	11/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	510.12
DLNK21700146	12/20/2016	TREAT,MARESSA K	11/29/2016	11/29/2016	STAFF PER DIEM	185.30
DLNK21700147	12/21/2016	WRIGHT JR.ALLEN B	12/12/2016	12/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	158.34
DLNK21700148	12/20/2016	WRIGHT JR.ALLEN B	12/13/2016	12/15/2016	STAFF INCIDENTALS	1,468.09
DLNK21700149	12/22/2016	CARSON,JAMES S	12/06/2016	12/12/2016	STAFF PER DIEM	228.43
DLNK21700150	12/20/2016	MANGER,AUSTIN T	12/12/2016	12/15/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	376.19
DLNK21700151	12/21/2016	JP MORGAN CHASE BANK NA	12/12/2016	12/12/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.27
DLNK21700160	12/22/2016	EAN SERVICES LLC	12/09/2016	12/10/2016	STAFF PER DIEM	17.10
DLNK21700161	12/20/2016	EAN SERVICES LLC	12/12/2016	12/13/2016	OKLAHOMA CITY TO TULSA AND RETURN	11.00
DLNK21700162	12/21/2016	UNDERWOOD,JEFFREY Z	12/15/2016	12/15/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD, ENID AND RETURN	329.40
DLNK21700163	12/21/2016	UNDERWOOD,JEFFREY Z	12/16/2016	12/16/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 12/13 PONCA CITY; 12/14 WEATHERFORD, THOMAS; 12/15 ENID	321.34
					STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 12/6 YUKON; 12/7 EL RENO; 12/11 FREDERICK, LAWTON; 12/12 FORT SILL, LAWTON, EL RENO	116.10
					STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 12/12 SPENCER; 12/13 EDMOND; 12/14 CHOCTAW, INTERDEPARTMENTAL TRANSPORTATION, ARCADIA; 12/15 NORMAN	298.60
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	70.98
					STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	63.69
					STAFF TRANSPORTATION RENTAL AUTO FOR B WRIGHT OKLAHOMA CITY TO WOODWARD AND RETURN	14.04
					BROKEN ARROW TO COWETA AND RETURN	11.18
					STAFF PER DIEM	57.85
					STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	

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DLNK21700164	01/03/2017	SLAVONIC,GREGORY J	11/28/2016	12/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	98.57 878.48 944.28
DLNK21700167	12/28/2016	TAYLOR, RAMONA L	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	36.00 9.08
DLNK21700168	12/30/2016	SLAVONIC,GREGORY J	12/21/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	6.08 134.46
DLNK21700170	12/29/2016	EAN SERVICES LLC	12/14/2016	12/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN	67.06
DLNK21700178	01/12/2017	SLAVONIC,GREGORY J	01/02/2017	01/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	81.29 723.41 712.13
DLNK21700179	01/13/2017	UNDERWOOD,JEFFREY Z	01/06/2017	01/06/2017	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	56.45
DLNK21700180	01/18/2017	UNDERWOOD,JEFFREY Z	01/10/2017	01/10/2017	STAFF TRANSPORTATION TULSA TO CHANDLER AND RETURN	68.51
DLNK21700181	01/18/2017	UNDERWOOD,JEFFREY Z	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR, CLAREMORE AND RETURN	12.00 49.14
DLNK21700183	01/27/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	298.60
DLNK21700184	01/27/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	298.80
DLNK21700185	01/27/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	297.30
DLNK21700192	02/14/2017	EAN SERVICES LLC	01/09/2017	01/11/2017	STAFF TRANSPORTATION 1/9, 10, 11 RENTAL AUTO FOR K ADAMS OKLAHOMA CITY TO TULSA AND RETURN	82.39
DLNK21700193	02/14/2017	EAN SERVICES LLC	01/05/2017	01/06/2017	STAFF TRANSPORTATION 1/5, 6 RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN	44.51
DLNK21700194	02/14/2017	EAN SERVICES LLC	01/10/2017	01/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M YATES TULSA TO OKLAHOMA CITY AND RETURN	48.86
DLNK21700195	01/27/2017	WRIGHT JR.ALLEN B	01/10/2017	01/12/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/10 KINGFISHER; 1/11 WEATHERFORD; 1/12 ENID, WEATHERFORD	292.65
DLNK21700196	01/27/2017	WRIGHT JR.ALLEN B	01/05/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO GUYMON, WOODWARD AND RETURN	105.02 43.00
DLNK21700197	01/26/2017	UNDERWOOD,JEFFREY Z	01/19/2017	01/19/2017	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	48.15
DLNK21700198	02/14/2017	UNDERWOOD,JEFFREY Z	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	8.89 108.77
DLNK21700199	01/27/2017	CARSON,JAMES S	01/03/2017	01/17/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/3 EL RENO; 1/4, 11 NORMAN; 1/10 EL RENO, ELK CITY; 1/12 PIEDMONT, ELGIN, LAWTON	344.62
DLNK21700200	01/27/2017	CARSON,JAMES S	01/17/2017	01/21/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/17 MUSTANG; 1/18 INTERDEPARTMENTAL TRANSPORTATION; 1/20 YUKON; 1/21 HINTON	115.56
DLNK21700201	01/27/2017	MANGER,AUSTIN T	01/03/2017	01/13/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/3, 4, 5, 6, 9, 12, 13 INTERDEPARTMENTAL TRANSPORTATION; 1/11 EDMOND	128.40
DLNK21700202	02/14/2017	CARSON,JAMES S	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	14.13 90.46

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DLNK21700203	02/14/2017	NEVILLE.JILLIAN F	01/15/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC, CHARLOTTE NC AND RETURN	893.91 549.31
DLNK21700204	02/21/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/12/2017	SENATOR'S TRANSPORTATION	298.80
DLNK21700205	02/17/2017	JP MORGAN CHASE BANK NA	01/16/2017	01/21/2017	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	446.10
DLNK21700206	01/27/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	AIRFARE FOR M TREAT OKLAHOMA CITY TO WASHINGTON DC AND RETURN	297.30
DLNK21700207	01/27/2017	JP MORGAN CHASE BANK NA	01/17/2017	01/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	297.30
DLNK21700208	02/21/2017	JP MORGAN CHASE BANK NA	01/21/2017	01/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	298.80
DLNK21700209	02/15/2017	SLAVONIC.GREGORY J	01/25/2017	01/25/2017	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	17.65 135.89
DLNK21700210	02/17/2017	OLIVE.HEATHER S	01/17/2017	01/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	144.70 506.61
DLNK21700211	02/14/2017	YATES.MICHAEL C	01/03/2017	01/19/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.39
DLNK21700212	02/14/2017	WRIGHT JR.ALLEN B	01/26/2017	01/27/2017	STAFF PER DIEM	110.88 18.00
DLNK21700213	02/14/2017	WRIGHT JR.ALLEN B	01/19/2017	02/04/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/19 CUSHING; 1/20, 2/3 STILLWATER; 1/23	627.02
DLNK21700214	02/14/2017	MANGER.AUSTIN T	01/17/2017	01/31/2017	ALVA; 1/25 CLINTON; 2/2 PERRY; 2/4 KINGFISHER STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/17, 18, 24, 26, 30, 31 INTERDEPARTMENTAL	212.40
DLNK21700215	02/14/2017	CARSON.JAMES S	01/24/2017	01/28/2017	TRANSPORTATION; 1/19, 20, 27 EDMOND; 1/25 CHOCTAW	103.19
DLNK21700216	02/14/2017	CARSON.JAMES S	01/31/2017	02/03/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/31, 2/3 NORMAN; 2/1 ALTUS AFB, ALTUS; 2/2	300.22
DLNK21700217	02/14/2017	UNDERWOOD.JEFFREY Z	01/24/2017	01/25/2017	EL RENO	137.28
DLNK21700218	02/13/2017	UNDERWOOD.JEFFREY Z	01/31/2017	01/31/2017	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 1/24 MUSKOGEE; 1/25 MUSKOGEE, TAHLEQUAH	7.72 61.99
DLNK21700219	02/13/2017	UNDERWOOD.JEFFREY Z	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WAGONER, CHOUTEAU, CLAREMORE AND RETURN	16.05
DLNK21700220	02/13/2017	UNDERWOOD.JEFFREY Z	02/01/2017	02/01/2017	STAFF TRANSPORTATION TULSA TO SAPULPA AND RETURN	23.54
DLNK21700221	02/13/2017	UNDERWOOD.JEFFREY Z	02/07/2017	02/07/2017	STAFF TRANSPORTATION TULSA TO MANNFORD AND RETURN	11.36 52.43
DLNK21700222	02/13/2017	UNDERWOOD.JEFFREY Z	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO NOWATA AND RETURN	34.50
DLNK21700223	02/13/2017	UNDERWOOD.JEFFREY Z	02/08/2017	02/08/2017	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	73.08
DLNK21700224	02/15/2017	SLAVONIC.GREGORY J	01/30/2017	02/02/2017	STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	121.38 979.28 762.60
DLNK21700227	02/15/2017	SLAVONIC.GREGORY J	01/09/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	79.17 792.09 622.45

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DLNK21700228	02/24/2017	SLAVONIC.GREGORY J	01/17/2017	01/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	421.81 1,255.00 1,052.29
DLNK21700229	02/15/2017	SLAVONIC.GREGORY J	02/06/2017	02/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	120.72 1,004.00 916.13
DLNK21700230	02/23/2017	SLAVONIC.GREGORY J	02/10/2017	02/11/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MOBILE AL AND RETURN	65.22 513.86
DLNK21700231	02/23/2017	TAYLOR.RAMONA L	01/16/2017	01/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	763.61 492.31
DLNK21700232	02/17/2017	JP MORGAN CHASE BANK NA	01/27/2017	01/27/2017	SENATOR'S TRANSPORTATION	298.80
DLNK21700233	02/24/2017	TAYLOR.RAMONA L	01/10/2017	01/10/2017	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	8.00
DLNK21700234	02/21/2017	TREAT.MARESSA K	01/24/2017	01/24/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	7.05
DLNK21700235	02/21/2017	TREAT.MARESSA K	02/02/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	25.26 13.01
DLNK21700236	02/21/2017	JP MORGAN CHASE BANK NA	02/13/2017	02/13/2017	SENATOR'S TRANSPORTATION	297.30
DLNK21700237	02/21/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	297.30
DLNK21700238	02/21/2017	EAN SERVICES LLC	01/17/2017	01/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G DAWE IN TULSA	51.05
DLNK21700239	03/13/2017	TREAT.MARESSA K	01/16/2017	01/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	867.10 286.84
DLNK21700240	02/21/2017	EAN SERVICES LLC	01/12/2017	01/13/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT IN OKLAHOMA CITY	51.48
DLNK21700241	02/21/2017	EAN SERVICES LLC	01/20/2017	01/20/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G DAWE IN TULSA	46.67
DLNK21700242	02/21/2017	EAN SERVICES LLC	01/05/2017	01/06/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B WRIGHT IN OKLAHOMA CITY	132.45
DLNK21700243	02/21/2017	EAN SERVICES LLC	01/24/2017	01/25/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT IN OKLAHOMA CITY	53.67
DLNK21700246	02/21/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/10/2017	SENATOR'S TRANSPORTATION	298.80
DLNK21700247	02/23/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	147.30
DLNK21700248	02/22/2017	TREAT.MARESSA K	01/26/2017	01/26/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	8.67
DLNK21700249	02/23/2017	JP MORGAN CHASE BANK NA	01/28/2017	01/28/2017	SENATOR'S TRANSPORTATION	187.80
DLNK21700250	02/23/2017	JP MORGAN CHASE BANK NA	01/29/2017	01/29/2017	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO PALM SPRINGS CA SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD PALM SPRINGS CA TO OKLAHOMA CITY	312.80
DLNK21700256	02/23/2017	CARSON.JAMES S	02/07/2017	02/18/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/7 YUKON, INTERDEPARTMENTAL TRANSPORTATION, NORMAN; 2/9 MUSTANG, UNION CITY, EL RENO; 2/10 YUKON; 2/14 MUSTANG; 2/17 PAULS VALLEY; 2/18 NORMAN	235.37
DLNK21700257	02/22/2017	UNDERWOOD.JEFFREY Z	02/15/2017	02/15/2017	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	48.15
DLNK21700258	02/23/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	SENATOR'S TRANSPORTATION	298.80
DLNK21700259	02/24/2017	EAN SERVICES LLC	02/14/2017	02/15/2017	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT IN OKLAHOMA CITY	31.61

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DLNK21700260	02/24/2017	EAN SERVICES LLC	01/25/2017	01/27/2017	STAFF TRANSPORTATION	86.77
DLNK21700261	02/24/2017	EAN SERVICES LLC	01/31/2017	02/02/2017	RENTAL AUTO FOR M TREAT IN OKLAHOMA CITY	46.94
DLNK21700262	02/24/2017	EAN SERVICES LLC	01/27/2017	01/28/2017	STAFF TRANSPORTATION	42.56
DLNK21700263	02/27/2017	EAN SERVICES LLC	01/31/2017	02/01/2017	RENTAL AUTO FOR M TREAT IN OKLAHOMA CITY	53.67
DLNK21700264	02/27/2017	EAN SERVICES LLC	02/02/2017	02/04/2017	STAFF TRANSPORTATION	69.25
DLNK21700265	02/24/2017	EAN SERVICES LLC	01/26/2017	01/27/2017	RENTAL AUTO FOR M TREAT IN OKLAHOMA CITY	117.40
DLNK21700266	02/24/2017	SLAVONIC.GREGORY J	02/22/2017	02/22/2017	STAFF PER DIEM	16.88
DLNK21700267	02/24/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	STAFF TRANSPORTATION	135.89
DLNK21700273	03/03/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	OKLAHOMA CITY TO TULSA AND RETURN	148.80
DLNK21700274	03/02/2017	BELEY.ALYSON M	02/17/2017	02/24/2017	SENATOR'S TRANSPORTATION	297.30
DLNK21700276	03/01/2017	WRIGHT JR.ALLEN B	02/06/2017	02/24/2017	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	688.77
DLNK21700285	03/03/2017	UNDERWOOD.JEFFREY Z	02/23/2017	02/23/2017	STAFF PER DIEM	466.39
DLNK21700286	03/03/2017	UNDERWOOD.JEFFREY Z	02/24/2017	02/24/2017	STAFF TRANSPORTATION	681.59
DLNK21700287	03/03/2017	SLAVONIC.GREGORY J	02/13/2017	02/16/2017	WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	86.57
DLNK21700290	03/07/2017	UNDERWOOD.JEFFREY Z	03/01/2017	03/01/2017	STAFF TRANSPORTATION	849.47
DLNK21700291	03/06/2017	UNDERWOOD.JEFFREY Z	03/02/2017	03/02/2017	STAFF PER DIEM	915.29
DLNK21700292	03/08/2017	YATES.MICHAEL C	02/07/2017	02/24/2017	OKLAHOMA CITY TO WASHINGTON DC AND RETURN	7.45
DLNK21700293	03/08/2017	SLAVONIC.GREGORY J	02/27/2017	03/02/2017	STAFF PER DIEM	104.67
DLNK21700294	03/15/2017	SEITZ.SARAH E	02/20/2017	02/25/2017	TULSA TO STILWELL AND RETURN	73.12
DLNK21700299	03/08/2017	EAN SERVICES LLC	03/02/2017	03/03/2017	STAFF TRANSPORTATION	369.08
DLNK21700300	03/08/2017	EAN SERVICES LLC	02/28/2017	03/01/2017	TULSA TO TAHLEQUAH AND RETURN	312.12
DLNK21700301	03/08/2017	CARSON.JAMES S	03/02/2017	03/02/2017	STAFF TRANSPORTATION	120.72
DLNK21700302	03/08/2017	CARSON.JAMES S	02/27/2017	02/27/2017	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	931.59
					STAFF PER DIEM	911.68
					STAFF TRANSPORTATION	831.40
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	1,252.94
					STAFF PER DIEM	53.51
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	42.56
					STAFF TRANSPORTATION	14.10
					RENTAL AUTO FOR M TREAT IN OKLAHOMA CITY	96.88
					STAFF PER DIEM	20.00
					RENTAL AUTO FOR M TREAT IN OKLAHOMA CITY	69.55
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO LAWTON AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO CARNEGIE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700303	03/08/2017	CARSON.JAMES S	02/23/2017	03/01/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/23 DUNCAN; 2/24 CHICKASHA; 2/28 NORMAN; 3/1 LAWTON; WALTERS	325.22
DLNK21700305	03/13/2017	JENNINGS.MEAGAN N.E.	03/03/2017	03/05/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	124.03
DLNK21700306	03/13/2017	UNDERWOOD.JEFFREY Z	03/07/2017	03/07/2017	STAFF TRANSPORTATION TULSA TO JENNINGS. GLENPOOL AND RETURN	58.81
DLNK21700307	03/14/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	298.80
DLNK21700308	03/14/2017	JP MORGAN CHASE BANK NA	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	297.30
DLNK21700310	03/15/2017	TREAT.MARESSA K	02/22/2017	02/22/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	16.90
DLNK21700311	03/13/2017	TREAT.MARESSA K	02/24/2017	02/24/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	9.59
DLNK21700312	03/15/2017	TREAT.MARESSA K	02/28/2017	02/28/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	17.11
DLNK21700313	03/16/2017	JP MORGAN CHASE BANK NA	03/09/2017	03/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	148.80
DLNK21700314	03/23/2017	EAN SERVICES LLC	02/17/2017	02/24/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A BELEY IN OKLAHOMA CITY	273.94
DLNK21700315	03/17/2017	CARSON.JAMES S	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	20.00 102.23
DLNK21700316	03/16/2017	UNDERWOOD.JEFFREY Z	03/09/2017	03/10/2017	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 3/9 MUSKOGEE; 3/10 CLAREMORE	89.15
DLNK21700317	03/15/2017	MANGER.AUSTIN T	02/08/2017	02/22/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/8 JONES; 2/9, 15 EDMOND, JONES; 2/10, 16, 17, 22 INTERDEPARTMENTAL TRANSPORTATION; 2/11, 14 BETHANY; 2/13 EDMOND	123.05
DLNK21700318	03/15/2017	MANGER.AUSTIN T	02/23/2017	03/10/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/23, 24, 3/1, 3/7, 3/8 INTERDEPARTMENTAL TRANSPORTATION; 2/28, 3/2, 3/3, 3/10 EDMOND; 3/9 CHOCTAW	197.95
DLNK21700319	03/16/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	297.30
DLNK21700321	03/20/2017	CORLEY.PAULA A	03/05/2017	03/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	214.60 1,545.88 400.09
DLNK21700322	03/20/2017	SLAVONIC.GREGORY J	03/06/2017	03/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	186.63 1,244.00 937.10
DLNK21700324	03/21/2017	UNDERWOOD.JEFFREY Z	03/14/2017	03/14/2017	STAFF TRANSPORTATION TULSA TO SAPULPA AND RETURN	16.05
DLNK21700325	03/22/2017	SLAVONIC.GREGORY J	03/13/2017	03/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	80.48 646.31 712.96
DLNK21700326	03/22/2017	CARSON.JAMES S	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PIEDMONT, CHICKASHA AND RETURN	12.25 65.27
DLNK21700327	03/23/2017	CARSON.JAMES S	03/06/2017	03/14/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/6 EL. RENO; 3/7 YUKON; 3/9 INTERDEPARTMENTAL TRANSPORTATION; 3/14 NORMAN	120.91
DLNK21700328	03/22/2017	CARSON.JAMES S	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ANADARKO AND RETURN	8.84 49.76
DLNK21700329	03/23/2017	CARSON.JAMES S	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CORDELL AND RETURN	14.00 96.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700333	03/23/2017	EAN SERVICES LLC	03/06/2017	03/08/2017	STAFF TRANSPORTATION	67.06
DLNK21700334	03/24/2017	EAN SERVICES LLC	03/09/2017	03/10/2017	RENTAL AUTO FOR M TREAT IN OKLAHOMA CITY	248.74
DLNK21700336	03/28/2017	TREAT.MARESSA K	03/07/2017	03/07/2017	STAFF TRANSPORTATION	14.30
DLNK21700337	03/29/2017	TREAT.MARESSA K	03/14/2017	03/14/2017	RENTAL AUTO FOR B WRIGHT IN OKLAHOMA CITY	6.61
DLNK21700338	03/29/2017	TREAT.MARESSA K	03/16/2017	03/16/2017	STAFF PER DIEM	118.24
DLNK21700339	03/28/2017	UNDERWOOD.JEFFREY Z	03/23/2017	03/23/2017	OKLAHOMA CITY TO TULSA AND RETURN	10.10
DLNK21700340	03/28/2017	UNDERWOOD.JEFFREY Z	03/24/2017	03/24/2017	STAFF PER DIEM	117.70
DLNK21700341	03/29/2017	CARSON.JAMES S	03/21/2017	03/25/2017	STAFF TRANSPORTATION	8.53
DLNK21700342	03/30/2017	UNDERWOOD.JEFFREY Z	03/21/2017	03/21/2017	STAFF TRANSPORTATION	43.51
DLNK21700344	03/30/2017	SLAVONIC.GREGORY J	03/20/2017	03/24/2017	TULSA TO OKMULGEE AND RETURN	8.38
DLNK21700345	03/31/2017	JP MORGAN CHASE BANK NA	03/27/2017	03/27/2017	STAFF PER DIEM	67.74
DLNK21700346	03/31/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/23/2017	STAFF TRANSPORTATION	77.66
					TULSA TO BARTLESVILLE, CLAREMORE AND RETURN	678.34
					STAFF INCIDENTALS	484.06
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	82.16
					STAFF TRANSPORTATION	160.96
					TULSA TO SPERRY AND RETURN; TULSA TO STROUD TO BROKEN ARROW	1,330.74
					STAFF PER DIEM	707.41
					STAFF TRANSPORTATION	298.80
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	298.80
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	298.80
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>66,941.54</b>
CV170001137	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	22.90
CV170001735	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	5.30
CV170002473	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	22.00
CV170002556	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	19.50
CV170003456	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	39.30
CV170003758	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	44.30
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>153.30</b>
DLNK21700022	10/18/2016	JP MORGAN CHASE BANK NA	10/12/2016	10/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	91.84
DLNK21700173	01/03/2017	BERMAN DATABASE SYSTEMS INC	01/01/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,700.00
					<b>ACQUISITION OF ASSETS</b>	<b>2,791.84</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	1,242,692.04
					PERSONNEL BENEFITS	640.00
					<b>NET PAYROLL EXPENSES</b>	<b>1,243,332.04</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATRICK J. LEAHY

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	\$2,991,773.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,534,586.24
Travel and Transportation of Persons		0.00	-55,748.55
Rent, Communications and Utilities		0.00	-39,619.95
Other Contractual Services		0.00	-14,798.00
Supplies and Materials		0.00	-41,825.54
Acquisition of Assets		0.00	-68,208.63
<b>ORGANIZATION TOTALS</b>	\$3,009,664.00	\$0.00	-\$2,754,786.91
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$254,877.09</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATRICK J. LEAHY

Funding Year 2016

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	\$3,015,628.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-316.75	-2,548,150.48
Travel and Transportation of Persons		-5,208.89	-49,560.69
Rent, Communications and Utilities		-3,950.40	-38,408.63
Other Contractual Services		-226.33	-4,643.56
Supplies and Materials		-62,096.02	-75,421.04
Acquisition of Assets		-77,456.95	-82,446.15
<b>ORGANIZATION TOTALS</b>	<b>\$3,042,010.00</b>	<b>-\$149,255.34</b>	<b>-\$2,798,630.55</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$243,379.45</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21700004	10/12/2016	DERBY,DIANE	06/21/2016	06/21/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700005	10/12/2016	DERBY,DIANE	06/22/2016	06/22/2016	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	14.04
DLEH21700006	10/11/2016	DERBY,DIANE	06/24/2016	06/24/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700007	10/11/2016	DERBY,DIANE	06/28/2016	06/28/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700008	10/11/2016	DERBY,DIANE	06/29/2016	06/29/2016	STAFF TRANSPORTATION MONTPELIER TO MORRISVILLE AND RETURN	31.32
DLEH21700009	10/11/2016	DERBY,DIANE	07/05/2016	07/05/2016	STAFF TRANSPORTATION MONTPELIER TO CUTTINGSVILLE AND RETURN	84.24
DLEH21700010	10/11/2016	DERBY,DIANE	07/07/2016	07/07/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700011	10/11/2016	DERBY,DIANE	07/08/2016	07/08/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700012	10/21/2016	DERBY,DIANE	07/14/2016	07/14/2016	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	8.64
DLEH21700013	10/11/2016	DERBY,DIANE	07/19/2016	07/19/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700014	10/21/2016	DERBY,DIANE	07/20/2016	07/20/2016	STAFF TRANSPORTATION MONTPELIER TO HYDE PARK AND RETURN	34.56
DLEH21700015	10/11/2016	DERBY,DIANE	07/25/2016	07/25/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700016	10/11/2016	DERBY,DIANE	07/28/2016	07/28/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21700017	10/11/2016	DERBY,DIANE	08/03/2016	08/03/2016	STAFF TRANSPORTATION MONTPELIER TO BRADFORD AND RETURN	39.96
DLEH21700018	10/12/2016	DERBY,DIANE	08/04/2016	08/04/2016	STAFF TRANSPORTATION MONTPELIER TO BELLOWS FALLS AND RETURN	103.68
DLEH21700019	10/11/2016	DERBY,DIANE	08/10/2016	08/10/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700020	10/11/2016	DERBY,DIANE	08/11/2016	08/11/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700021	10/11/2016	DERBY,DIANE	08/12/2016	08/12/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700022	10/11/2016	DERBY,DIANE	08/15/2016	08/15/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700023	10/11/2016	DERBY,DIANE	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.60 42.12
DLEH21700024	10/11/2016	DERBY,DIANE	08/19/2016	08/19/2016	STAFF TRANSPORTATION MONTPELIER TO WILLISTON AND RETURN	34.56
DLEH21700025	10/11/2016	DERBY,DIANE	08/22/2016	08/22/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	44.62
DLEH21700026	10/11/2016	DERBY,DIANE	08/23/2016	08/23/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700027	10/11/2016	DERBY,DIANE	08/24/2016	08/24/2016	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	14.04
DLEH21700028	10/12/2016	DERBY,DIANE	08/27/2016	08/27/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BELLOWS FALLS AND RETURN	13.30 103.68
DLEH21700029	10/11/2016	DERBY,DIANE	09/01/2016	09/01/2016	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	28.08
DLEH21700030	10/11/2016	DERBY,DIANE	09/07/2016	09/07/2016	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	14.04
DLEH21700031	10/11/2016	DERBY,DIANE	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	17.45 42.12
DLEH21700032	10/11/2016	DERBY,DIANE	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	14.40 72.36
DLEH21700033	10/11/2016	DERBY,DIANE	09/12/2016	09/12/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700034	10/11/2016	DERBY,DIANE	09/13/2016	09/13/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700035	10/11/2016	DERBY,DIANE	09/14/2016	09/14/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700036	10/11/2016	DERBY,DIANE	09/16/2016	09/16/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700037	10/12/2016	DERBY,DIANE	09/20/2016	09/20/2016	STAFF TRANSPORTATION MONTPELIER TO WESTMINSTER AND RETURN	106.92
DLEH21700038	10/11/2016	DERBY,DIANE	09/21/2016	09/21/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700039	10/11/2016	DERBY,DIANE	09/23/2016	09/23/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700040	10/14/2016	BERRY,THOMAS H	07/27/2016	07/27/2016	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	50.76
DLEH21700041	10/14/2016	BERRY,THOMAS H	07/28/2016	07/28/2016	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	66.96
DLEH21700042	10/14/2016	BERRY,THOMAS H	08/01/2016	08/01/2016	STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY AND RETURN	82.08
DLEH21700043	10/14/2016	BERRY,THOMAS H	08/05/2016	08/05/2016	STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY AND RETURN	82.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21700044	10/14/2016	BERRY.THOMAS H	08/08/2016	08/08/2016	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	66.96
DLEH21700045	10/14/2016	BERRY.THOMAS H	08/10/2016	08/10/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.28
DLEH21700046	10/14/2016	BERRY.THOMAS H	08/11/2016	08/11/2016	STAFF TRANSPORTATION BURLINGTON TO WOODSTOCK AND RETURN	96.66
DLEH21700047	10/14/2016	BERRY.THOMAS H	08/22/2016	08/22/2016	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	37.26
DLEH21700048	10/14/2016	BERRY.THOMAS H	08/15/2016	08/15/2016	STAFF TRANSPORTATION BURLINGTON TO LYNDONVILLE AND RETURN	89.10
DLEH21700050	10/14/2016	BERRY.THOMAS H	08/29/2016	08/29/2016	STAFF TRANSPORTATION BURLINGTON TO RICHMOND, BRIDPORT, MIDDLEBURY, CAMBRIDGE AND RETURN	72.90
DLEH21700051	10/14/2016	BERRY.THOMAS H	08/30/2016	08/30/2016	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS, SAINT ALBANS BAY, ENOSBURG FALLS AND RETURN	48.60
DLEH21700052	10/14/2016	BERRY.THOMAS H	08/25/2016	08/25/2016	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	50.76
DLEH21700053	10/14/2016	BERRY.THOMAS H	09/01/2016	09/01/2016	STAFF TRANSPORTATION BURLINGTON TO CAMBRIDGE AND RETURN	35.10
DLEH21700054	10/14/2016	BERRY.THOMAS H	09/01/2016	09/01/2016	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	66.96
DLEH21700055	10/14/2016	BERRY.THOMAS H	09/07/2016	09/07/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.28
DLEH21700056	10/14/2016	BERRY.THOMAS H	09/12/2016	09/12/2016	STAFF TRANSPORTATION BURLINGTON TO VERNON AND RETURN	171.72
DLEH21700057	10/14/2016	BERRY.THOMAS H	09/15/2016	09/15/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.28
DLEH21700058	10/14/2016	BERRY.THOMAS H	09/22/2016	09/22/2016	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	15.12
DLEH21700059	10/14/2016	BERRY.THOMAS H	09/23/2016	09/23/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.28
DLEH21700060	10/14/2016	BERRY.THOMAS H	09/24/2016	09/24/2016	STAFF TRANSPORTATION COLCHESTER TO WOODSTOCK AND RETURN	96.66
DLEH21700062	10/19/2016	ASH.KATHERINE E	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	5.44 41.26
DLEH21700063	10/19/2016	ASH.KATHERINE E	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	9.43 42.12
DLEH21700064	10/19/2016	ASH.KATHERINE E	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.00 42.44
DLEH21700065	10/19/2016	ASH.KATHERINE E	08/25/2016	08/25/2016	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	14.26
DLEH21700066	10/21/2016	ASH.KATHERINE E	08/24/2016	08/24/2016	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING: WATERBURY TO MONTPELIER; IN AND AROUND	43.47
DLEH21700067	10/20/2016	ASH.KATHERINE E	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SPRINGFIELD AND RETURN	9.80 93.31
DLEH21700068	10/19/2016	ASH.KATHERINE E	09/16/2016	09/16/2016	STAFF TRANSPORTATION MONTPELIER TO SAINT JOHNSBURY AND RETURN	38.99
DLEH21700069	10/19/2016	ASH.KATHERINE E	09/20/2016	09/20/2016	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	4.86
DLEH21700070	10/20/2016	ASH.KATHERINE E	09/21/2016	09/21/2016	STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO AND RETURN	125.28
DLEH21700072	10/19/2016	ASH.KATHERINE E	09/15/2016	09/15/2016	STAFF TRANSPORTATION BURLINGTON TO WARREN TO MONTPELIER	32.99
DLEH21700083	11/09/2016	SAUNDERS.CHRIS	09/23/2016	09/23/2016	STAFF TRANSPORTATION MONTPELIER TO EAST BURKE, NEWPORT AND RETURN	84.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21700089	11/09/2016	SAUNDERS.CHRIS	09/21/2016	09/21/2016	STAFF TRANSPORTATION	46.44
DLEH21700122	12/27/2016	ASH.KATHERINE E	09/27/2016	09/27/2016	MONTPELIER TO ESSEX, BARRE AND RETURN	23.17
DLEH21700144	01/11/2017	LEAHY.PATRICK J	07/01/2016	07/06/2016	STAFF TRANSPORTATION MONTPELIER TO WINOOSKI TO BURLINGTON	138.24
DLEH21700145	01/11/2017	LEAHY.PATRICK J	08/16/2016	09/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, BURLINGTON, LYNDONVILLE, BURLINGTON, WINOOSKI, BURLINGTON AND RETURN	150.75 32.50 596.02
DLEH21700161	01/10/2017	LONG.KATHERINE A	05/30/2016	05/30/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, BURLINGTON, WILLISTON, MONTPELIER, SOUTH BURLINGTON, BURLINGTON AND RETURN	57.78
DLEH21700162	01/10/2017	LONG.KATHERINE A	06/13/2016	06/13/2016	STAFF TRANSPORTATION RICHMOND TO CHELSEA AND RETURN	92.88
DLEH21700163	01/10/2017	LONG.KATHERINE A	06/22/2016	06/22/2016	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION TO BURLINGTON	4.86
DLEH21700164	01/10/2017	LONG.KATHERINE A	07/11/2016	07/11/2016	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	92.88
DLEH21700165	01/10/2017	LONG.KATHERINE A	07/18/2016	07/18/2016	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION TO BURLINGTON	72.36
DLEH21700166	01/10/2017	LONG.KATHERINE A	08/01/2016	08/01/2016	STAFF TRANSPORTATION BURLINGTON TO RUTLAND TO RICHMOND	92.88
DLEH21700167	01/10/2017	LONG.KATHERINE A	09/14/2016	09/14/2016	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION TO RICHMOND	88.02
DLEH21700168	01/10/2017	DERBY.DIANE	09/28/2016	09/28/2016	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION AND RETURN	42.12
DLEH21700169	01/10/2017	DERBY.DIANE	09/29/2016	09/29/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700255	02/10/2017	TRACY.JOHN P	07/14/2016	07/14/2016	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	48.17
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>5,208.89</b>
CV170000470	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	10.00
CV170000560	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	137.45
DLEH21700102	12/09/2016	LEAHY.PATRICK J	09/21/2016	09/21/2016	FEES AND OTHER CHARGES	26.11
DLEH21700103	12/09/2016	LEAHY.PATRICK J	08/18/2016	08/18/2016	FEES AND OTHER CHARGES	26.31
DLEH21700105	12/09/2016	LEAHY.PATRICK J	07/21/2016	07/21/2016	FEES AND OTHER CHARGES	26.46
<b>OTHER CONTRACTUAL SERVICES</b>						<b>226.33</b>
CV170000787	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,440.00
DLEH21700076	10/27/2016	BERMAN DATABASE SYSTEMS INC	09/30/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	900.00
DLEH21700090	11/16/2016	CREATIVENGINE	09/20/2016	09/20/2016	EXT DEV SOFTWARE (EXPENDABLE)	16,500.00
DLEH21700097	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,900.89
DLEH21700106	12/12/2016	CREATIVENGINE	09/25/2016	09/25/2016	EXT DEV SOFTWARE (EXPENDABLE)	18,000.00
DLEH21700210	01/26/2017	CREATIVENGINE	09/26/2016	09/26/2016	EXT DEV SOFTWARE (EXPENDABLE)	15,600.00
DLEH21700214	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,956.00
DLEH21700264	02/17/2017	RICOH USA INC	09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,461.00
DLEH21700267	02/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,699.06
<b>ACQUISITION OF ASSETS</b>						<b>77,456.95</b>
PERSONNEL BENEFITS						316.75
<b>NET PAYROLL EXPENSES</b>						<b>316.75</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATRICK J. LEAHY

Funding Year 2017

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	\$3,050,804.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,262,033.66	-1,262,033.66
Travel and Transportation of Persons		-18,683.67	-18,683.67
Rent, Communications and Utilities		-13,167.26	-13,167.26
Printing and Reproduction		-1,778.00	-1,778.00
Other Contractual Services		-880.20	-880.20
Supplies and Materials		-11,470.51	-11,470.51
Acquisition of Assets		-5,450.86	-5,450.86
<b>ORGANIZATION TOTALS</b>	<b>\$3,050,804.00</b>	<b>-\$1,313,464.16</b>	<b>-\$1,313,464.16</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,737,339.84</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEMPESEY, ERICA J			LEGISLATIVE DIRECTOR	60,233.29
		GOODROW, JOHN P			DEPUTY STATE DIRECTOR	50,289.48
		GENDRON, MARGARET R			LEGISLATIVE ASSISTANT	41,499.96
		TRACY, JOHN P			STATE DIRECTOR	51,685.75
		MCDONALD, KEVIN J			SCHEDULER	67,999.93
		SAUNDERS, CHRIS			LEGISLATIVE ASSISTANT	42,000.00
		DERBY, DIANE			FIELD REPRESENTATIVE	42,000.00
		SUSSMAN, SUSAN M			CASEWORKER	39,000.00
		MCCANN, ADRIENNE W			SENIOR ADVISOR FROM JAN. 5	18,444.70
		PATRICK, SHERMAN			LEGISLATIVE ASSISTANT	41,749.93
		TOOMAJIAN, KATHRYN N			SENIOR HEALTH ADVISOR	43,500.00
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR	70,043.64
		MASON, COLLEEN L			RESEARCH ASSISTANT	32,879.41
		BERRY, THOMAS H			FIELD REPRESENTATIVE	42,999.96
		BERRY, SONCERIA A			DEPUTY CHIEF OF STAFF	84,499.93
		LOCKET, STEPHANI D			MAILROOM MANAGER	38,749.93
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR FROM OCT. 2 TO OCT. 10	2,484.67
		LONG, KATHERINE A			CASEWORKER	36,000.00
		MINGO, ANTOINETTE H			STAFF ASSISTANT	32,160.00
		KOBELT, KELSEY A			EXECUTIVE ASSISTANT	34,500.00
		FORWARD, GRAHAM			CASE WORKER	30,999.96
		VACHON, BRIAN P			RESEARCH ASSISTANT TO DEC. 9	544.13
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR	49,162.45
		ASH, KATHERINE E			FIELD REPRESENTATIVE	33,000.00
		ARENOS, FRIEDA L			LEGISLATIVE CORRESPONDENT	21,499.93
		ALI, MOHAMMAD H			SENIOR COUNSEL FROM FEB. 2	13,930.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TILTON, JOHN A BRADY, JESSICA L COPE, LINDSEY RENNER, THOMAS A GREEN, REBECCA W PEEK, LINCOLN D VAN OOT, JEFFREY P ALEXANDER, CATHERINE C GROUT, LEAH M BARLOWE, ALEXANDRA C BRIGHENTI, LISA M CHAUVIN, HANNAH C MARTIN, CHARLES W HOWE, TOBIAS B JIANG, CHUN Y MAXWELL, ALEXIS R RAY, PATRICK B O'BRIEN, FIONA T ISCOE, ADAM R FORD, TYLER J LANDRY, MARISSA K KNUTSEN, MAXWELL I HART, REEVES M PIPER, THOMAS A			DEPUTY PRESS SECRETARY TO JAN. 16 PRESS SECRETARY FROM JAN. 20 ASSISTANT TO EXECUTIVE ASSISTANT & SCHEDULER STAFF ASSISTANT ASSISTANT TO CHIEF OF STAFF RESEARCH ASSISTANT STAFF ASSISTANT FROM JAN. 5 STAFF ASSISTANT LEGISLATIVE STAFF ASSISTANT FROM JAN. 5 TO JAN. 30 STAFF ASSISTANT TO FEB. 15 OFFICE MANAGER INTERN SPRING 2016 LEGISLATIVE CORRESPONDENT INTERN, FALL 2016 TO DEC. 15 INTERN, FALL 2016 TO DEC. 15 INTERN, FALL 2016 TO DEC. 15 INTERN, FALL 2016 TO DEC. 15 SPRING INTERN FROM JAN. 9 INTERN (SPRING 2017) FROM JAN. 11 STATE INTERN FROM JAN. 17 INTERN FROM JAN. 17 INTERN FROM JAN. 17 INTERN FROM JAN. 17 LEGISLATIVE CORRESPONDENT FROM MAR. 13	8,112.48 18,750.67 19,500.00 18,000.00 19,420.93 15,124.93 8,122.18 16,500.00 3,105.54 13,687.47 28,774.94 16,999.93 18,499.93 2,604.15 2,604.15 2,604.15 2,604.15 5,694.40 4,444.42 2,569.42 2,569.42 2,569.42 3,391.66 1,749.99
DLEH21700061	10/14/2016	GENDRON, MARGARET R	10/03/2016	10/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	219.10
DLEH21700071	10/20/2016	GIARDINA, LANE J	10/03/2016	10/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	219.10
DLEH21700073	10/28/2016	MARTIN, CHARLES W	10/14/2016	10/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	480.07
DLEH21700079	11/02/2016	TOOMAJIAN, KATHRYN N	10/20/2016	10/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	366.20
DLEH21700084	11/09/2016	SAUNDERS, CHRIS	10/05/2016	10/05/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, BRADFORD AND RETURN	80.46
DLEH21700085	11/09/2016	SAUNDERS, CHRIS	10/11/2016	10/11/2016	STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	74.52
DLEH21700086	11/09/2016	SAUNDERS, CHRIS	10/14/2016	10/14/2016	STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO AND RETURN	125.28
DLEH21700087	11/09/2016	SAUNDERS, CHRIS	10/19/2016	10/19/2016	STAFF TRANSPORTATION MONTPELIER TO DERBY LINE AND RETURN	68.58
DLEH21700088	11/09/2016	SAUNDERS, CHRIS	10/20/2016	10/20/2016	STAFF TRANSPORTATION MONTPELIER TO HYDE PARK, CASTLETON AND RETURN	119.88
DLEH21700108	12/13/2016	KULKARNI, VIKRAM	11/13/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	687.38 985.91
DLEH21700114	12/27/2016	BERRY, THOMAS H	10/11/2016	10/11/2016	STAFF TRANSPORTATION BURLINGTON TO JEFFERSONVILLE AND RETURN	39.42
DLEH21700115	12/27/2016	BERRY, THOMAS H	10/12/2016	10/12/2016	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	27.54
DLEH21700116	12/28/2016	BERRY, THOMAS H	10/20/2016	10/20/2016	STAFF TRANSPORTATION BURLINGTON TO KILLINGTON AND RETURN	103.14
DLEH21700117	12/27/2016	BERRY, THOMAS H	10/27/2016	10/27/2016	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	71.82
DLEH21700118	12/27/2016	BERRY, THOMAS H	10/28/2016	10/28/2016	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	30.78
DLEH21700119	12/28/2016	BERRY, THOMAS H	10/30/2016	10/30/2016	STAFF TRANSPORTATION BURLINGTON TO THETFORD AND RETURN	113.94
DLEH21700120	12/28/2016	BERRY, THOMAS H	12/08/2016	12/08/2016	STAFF TRANSPORTATION BURLINGTON TO ISLAND POND AND RETURN	100.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21700123	12/27/2016	ASH.KATHERINE E	10/03/2016	10/03/2016	STAFF TRANSPORTATION MONTPELIER TO ESSEX JUNCTION AND RETURN	37.69
DLEH21700124	12/27/2016	ASH.KATHERINE E	10/04/2016	10/04/2016	STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY AND RETURN	53.62
DLEH21700125	12/27/2016	ASH.KATHERINE E	10/11/2016	10/11/2016	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH, RUTLAND AND RETURN	71.28
DLEH21700126	12/29/2016	ASH.KATHERINE E	10/12/2016	10/12/2016	STAFF TRANSPORTATION MONTPELIER TO STRAFFORD AND RETURN	53.78
DLEH21700127	12/27/2016	ASH.KATHERINE E	10/18/2016	10/18/2016	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH, BETHEL AND RETURN	37.64
DLEH21700128	12/27/2016	ASH.KATHERINE E	11/02/2016	11/02/2016	STAFF TRANSPORTATION MONTPELIER TO STOWE AND RETURN	25.49
DLEH21700129	12/27/2016	ASH.KATHERINE E	11/03/2016	11/03/2016	STAFF TRANSPORTATION MONTPELIER TO FAIRLEE TO BURLINGTON	64.80
DLEH21700130	12/27/2016	ASH.KATHERINE E	11/16/2016	11/16/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.85
DLEH21700131	12/27/2016	ASH.KATHERINE E	11/17/2016	11/17/2016	STAFF TRANSPORTATION MONTPELIER TO STOWE, BARRE AND RETURN	29.48
DLEH21700132	12/27/2016	ASH.KATHERINE E	10/27/2016	10/27/2016	STAFF TRANSPORTATION MONTPELIER TO RICHMOND, WILLISTON TO BURLINGTON	24.73
DLEH21700133	12/28/2016	BERRY,THOMAS H	10/04/2016	10/05/2016	STAFF TRANSPORTATION BURLINGTON TO ISLAND POND AND RETURN	115.02
DLEH21700136	01/04/2017	LEAHY,PATRICK J	12/10/2016	12/12/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, RUTLAND, WATERBURY, BURLINGTON AND RETURN	31.00 142.87 786.53
DLEH21700139	01/10/2017	ASH.KATHERINE E	12/07/2016	12/07/2016	STAFF TRANSPORTATION MONTPELIER TO SWANTON AND RETURN	77.76
DLEH21700140	01/10/2017	ASH.KATHERINE E	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.00 42.01
DLEH21700141	01/10/2017	ASH.KATHERINE E	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BARTON AND RETURN	9.00 51.62
DLEH21700142	01/10/2017	ASH.KATHERINE E	12/14/2016	12/14/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.01
DLEH21700143	01/11/2017	ASH.KATHERINE E	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BOSTON MA AND RETURN	211.41 194.40
DLEH21700146	01/11/2017	LEAHY,PATRICK J	12/20/2016	01/01/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, WATERBURY, SOUTH BURLINGTON, BURLINGTON AND RETURN	115.50 30.35 1,404.13
DLEH21700147	01/10/2017	LONG.KATHERINE A	12/20/2016	12/20/2016	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION TO RICHMOND	92.88
DLEH21700148	01/11/2017	LONG.KATHERINE A	01/03/2017	01/04/2017	STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	260.20
DLEH21700149	01/10/2017	SUSSMAN,SUSAN M	12/22/2016	12/22/2016	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	32.40
DLEH21700150	01/11/2017	SUSSMAN,SUSAN M	01/03/2017	01/04/2017	STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	362.12
DLEH21700151	01/11/2017	FORWARD,GRAHAM	01/03/2017	01/04/2017	STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	316.20
DLEH21700152	01/10/2017	LONG.KATHERINE A	11/10/2016	11/10/2016	STAFF TRANSPORTATION BURLINGTON TO JERICHO AND RETURN	21.60
DLEH21700153	01/10/2017	LONG.KATHERINE A	11/11/2016	11/11/2016	STAFF TRANSPORTATION RICHMOND TO TUNBRIDGE AND RETURN	67.50
DLEH21700154	01/10/2017	LONG.KATHERINE A	11/15/2016	11/15/2016	STAFF TRANSPORTATION BURLINGTON TO RUTLAND TO RICHMOND	70.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21700155	01/10/2017	LONG.KATHERINE A	10/12/2016	10/12/2016	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD AND RETURN	55.62
DLEH21700156	01/10/2017	LONG.KATHERINE A	10/18/2016	10/18/2016	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION TO RICHMOND	88.02
DLEH21700159	01/11/2017	ASH.KATHERINE E	01/03/2017	01/03/2017	STAFF TRANSPORTATION MONTPELIER TO NEW YORK NY, WASHINGTON DC AND RETURN	408.21
DLEH21700170	01/10/2017	DERBY.DIANE	10/04/2016	10/04/2016	STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY AND RETURN	56.16
DLEH21700171	01/10/2017	DERBY.DIANE	10/06/2016	10/06/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700172	01/11/2017	DERBY.DIANE	10/11/2016	10/11/2016	STAFF TRANSPORTATION MONTPELIER TO BRANDON AND RETURN	63.72
DLEH21700173	01/11/2017	DERBY.DIANE	10/12/2016	10/12/2016	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	44.28
DLEH21700174	01/11/2017	DERBY.DIANE	10/13/2016	10/13/2016	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH CENTER AND RETURN	28.08
DLEH21700175	01/12/2017	DERBY.DIANE	10/14/2016	10/14/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700176	01/11/2017	DERBY.DIANE	10/18/2016	10/18/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, VERGENNES AND RETURN	62.64
DLEH21700177	01/11/2017	DERBY.DIANE	10/19/2016	10/19/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700178	01/11/2017	DERBY.DIANE	10/20/2016	10/20/2016	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	8.64
DLEH21700179	01/12/2017	DERBY.DIANE	10/21/2016	10/21/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700180	01/11/2017	DERBY.DIANE	10/24/2016	10/24/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700181	01/11/2017	DERBY.DIANE	10/25/2016	10/25/2016	STAFF TRANSPORTATION MONTPELIER TO HYDE PARK AND RETURN	33.48
DLEH21700182	01/11/2017	DERBY.DIANE	10/27/2016	10/27/2016	STAFF TRANSPORTATION MONTPELIER TO MORRISVILLE AND RETURN	31.32
DLEH21700183	01/12/2017	DERBY.DIANE	10/28/2016	10/28/2016	STAFF TRANSPORTATION MONTPELIER TO SOUTH ROYALTON AND RETURN	43.20
DLEH21700184	01/12/2017	DERBY.DIANE	10/31/2016	10/31/2016	STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	72.36
DLEH21700185	01/11/2017	DERBY.DIANE	11/02/2016	11/02/2016	STAFF TRANSPORTATION MONTPELIER TO SOUTH ROYALTON AND RETURN	43.20
DLEH21700186	01/11/2017	DERBY.DIANE	11/03/2016	11/03/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700187	01/11/2017	DERBY.DIANE	11/04/2016	11/04/2016	STAFF TRANSPORTATION MONTPELIER TO FAIRLEE AND RETURN	44.28
DLEH21700188	01/11/2017	DERBY.DIANE	11/10/2016	11/10/2016	STAFF PER DIEM MONTPELIER TO BURLINGTON AND RETURN	14.40 42.12
DLEH21700189	01/11/2017	DERBY.DIANE	11/12/2016	11/12/2016	STAFF TRANSPORTATION MONTPELIER TO ESSEX AND RETURN	39.96 42.12
DLEH21700190	01/11/2017	DERBY.DIANE	11/15/2016	11/15/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700191	01/11/2017	DERBY.DIANE	11/16/2016	11/16/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700192	01/11/2017	DERBY.DIANE	11/17/2016	11/17/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700193	01/11/2017	DERBY.DIANE	11/28/2016	11/28/2016	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	14.04
DLEH21700194	01/11/2017	DERBY.DIANE	11/30/2016	11/30/2016	STAFF PER DIEM MONTPELIER TO RUTLAND AND RETURN	13.77 72.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21700195	01/11/2017	DERBY,DIANE	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SOUTH ROYALTON, FAIRLEE AND RETURN	11.40 65.88
DLEH21700196	01/11/2017	DERBY,DIANE	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	22.00 42.12
DLEH21700197	01/11/2017	DERBY,DIANE	12/06/2016	12/06/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700198	01/11/2017	DERBY,DIANE	12/07/2016	12/07/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700199	01/11/2017	DERBY,DIANE	12/10/2016	12/10/2016	STAFF TRANSPORTATION MONTPELIER TO CASTLETON AND RETURN	85.32
DLEH21700200	01/11/2017	DERBY,DIANE	12/13/2016	12/13/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700201	01/11/2017	DERBY,DIANE	12/14/2016	12/14/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700202	01/11/2017	DERBY,DIANE	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY AND RETURN	15.35 58.16
DLEH21700203	01/11/2017	DERBY,DIANE	12/21/2016	12/21/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700204	01/11/2017	DERBY,DIANE	12/22/2016	12/22/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700207	01/17/2017	RENNER,THOMAS A	01/03/2017	01/04/2017	STAFF TRANSPORTATION COLCHESTER TO WASHINGTON DC TO BURLINGTON	328.36
DLEH21700208	01/23/2017	DOWD,JOHN P	12/11/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	196.09 489.36
DLEH21700215	01/26/2017	ALEXANDER,CATHERINE C	01/03/2017	01/04/2017	STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC TO MONTPELIER	316.20
DLEH21700216	01/25/2017	TRACY,JOHN P	01/05/2017	01/05/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21700217	01/25/2017	TRACY,JOHN P	12/08/2016	12/08/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.58
DLEH21700218	01/25/2017	TRACY,JOHN P	12/01/2016	12/01/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.58
DLEH21700219	01/25/2017	TRACY,JOHN P	11/22/2016	11/22/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.58
DLEH21700220	01/25/2017	TRACY,JOHN P	11/10/2016	11/10/2016	STAFF TRANSPORTATION BURLINGTON TO JERICHO AND RETURN	19.55
DLEH21700221	01/25/2017	TRACY,JOHN P	11/11/2016	11/11/2016	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	65.56
DLEH21700223	02/08/2017	SAUNDERS,CHRIS	01/03/2017	01/04/2017	STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	281.25
DLEH21700225	02/06/2017	BERRY,THOMAS H	11/03/2016	11/03/2016	STAFF TRANSPORTATION BURLINGTON TO FAIRLEE AND RETURN	84.78
DLEH21700226	02/06/2017	BERRY,THOMAS H	11/04/2016	11/04/2016	STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	40.56
DLEH21700227	02/06/2017	BERRY,THOMAS H	11/08/2016	11/08/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.36
DLEH21700228	02/06/2017	BERRY,THOMAS H	11/10/2016	11/10/2016	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	27.54
DLEH21700229	02/06/2017	BERRY,THOMAS H	11/15/2016	11/15/2016	STAFF TRANSPORTATION BURLINGTON TO NEWPORT AND RETURN	89.10
DLEH21700230	02/06/2017	BERRY,THOMAS H	11/16/2016	11/16/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.36
DLEH21700231	02/06/2017	BERRY,THOMAS H	11/17/2016	11/17/2016	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	14.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21700232	02/06/2017	BERRY.THOMAS H	11/30/2016	11/30/2016	STAFF TRANSPORTATION BURLINGTON TO WATERSBURY AND RETURN	14.58
DLEH21700233	02/06/2017	BERRY.THOMAS H	12/01/2016	12/01/2016	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	14.58
DLEH21700234	02/06/2017	BERRY.THOMAS H	12/07/2016	12/07/2016	STAFF TRANSPORTATION BURLINGTON TO BERLIN AND RETURN	43.74
DLEH21700235	02/07/2017	BERRY.THOMAS H	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO HARTFORD AND RETURN	13.03 97.20
DLEH21700236	02/07/2017	BERRY.THOMAS H	01/10/2017	01/10/2017	STAFF TRANSPORTATION BURLINGTON TO HARTLAND FOUR CORNERS AND RETURN	108.07
DLEH21700237	02/07/2017	BERRY.THOMAS H	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	16.87 64.20
DLEH21700238	02/06/2017	BERRY.THOMAS H	01/17/2017	01/17/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.87
DLEH21700239	02/06/2017	BERRY.THOMAS H	01/18/2017	01/18/2017	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	26.75
DLEH21700240	02/06/2017	ASH.KATHERINE E	01/19/2017	01/19/2017	STAFF TRANSPORTATION MONTPELIER TO MORRISVILLE AND RETURN	28.14
DLEH21700241	02/06/2017	ASH.KATHERINE E	01/23/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON TO MONTPELIER	26.00 21.88 47.08
DLEH21700242	02/06/2017	ASH.KATHERINE E	01/27/2017	01/27/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	13.00
DLEH21700243	02/06/2017	ASH.KATHERINE E	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO NEWPORT TO BURLINGTON	76.51
DLEH21700244	02/06/2017	ASH.KATHERINE E	01/13/2017	01/13/2017	STAFF TRANSPORTATION MONTPELIER TO WINOOSKI AND RETURN	42.27
DLEH21700245	02/13/2017	BERRY.THOMAS H	01/03/2017	01/04/2017	STAFF TRANSPORTATION COLCHESTER TO BURLINGTON, WASHINGTON DC AND RETURN	365.20
DLEH21700246	02/10/2017	DERBY.DIANE	01/09/2017	01/09/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700247	02/10/2017	DERBY.DIANE	01/11/2017	01/11/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700248	02/10/2017	DERBY.DIANE	01/12/2017	01/12/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700249	02/10/2017	DERBY.DIANE	01/17/2017	01/17/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700250	02/10/2017	DERBY.DIANE	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.35 44.23
DLEH21700251	02/10/2017	DERBY.DIANE	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO MANCHESTER CENTER, BURLINGTON AND RETURN	14.96 75.97
DLEH21700252	02/10/2017	DERBY.DIANE	02/02/2017	02/02/2017	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	8.56
DLEH21700254	02/10/2017	SUSSMAN.SUSAN M	02/02/2017	02/02/2017	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	73.83
DLEH21700256	02/10/2017	TRACY.JOHN P	01/24/2017	01/24/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21700259	02/17/2017	TRACY.JOHN P	01/03/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	59.10 404.74
DLEH21700261	02/16/2017	BERRY.THOMAS H	01/23/2017	01/23/2017	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION, MONTPELIER AND RETURN	48.15
DLEH21700262	02/16/2017	BERRY.THOMAS H	01/26/2017	01/26/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, VERGENNES AND RETURN	62.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21700265	02/27/2017	BERRY,THOMAS H	02/15/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO LAKE PLACID NY AND RETURN	136.51 85.24
DLEH21700274	03/09/2017	DERBY,DIANE	02/03/2017	02/03/2017	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH21700275	03/09/2017	DERBY,DIANE	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	14.89 71.69
DLEH21700276	03/09/2017	DERBY,DIANE	02/13/2017	02/13/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700277	03/24/2017	DERBY,DIANE	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO DERBY AND RETURN	11.60 71.69
DLEH21700278	03/09/2017	DERBY,DIANE	02/16/2017	02/16/2017	STAFF TRANSPORTATION MONTPELIER TO BETHEL AND RETURN	38.52
DLEH21700279	03/09/2017	DERBY,DIANE	02/22/2017	02/22/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700280	03/09/2017	DERBY,DIANE	02/24/2017	02/24/2017	STAFF TRANSPORTATION MONTPELIER TO PLAINFIELD AND RETURN	9.63
DLEH21700281	03/09/2017	DERBY,DIANE	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO STRAFFORD AND RETURN	14.60 58.85
DLEH21700282	03/09/2017	SUSSMAN,SUSAN M	02/24/2017	02/24/2017	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	32.10
DLEH21700284	03/13/2017	SAUNDERS,CHRIS	02/07/2017	02/07/2017	STAFF PER DIEM BURLINGTON TO RUTLAND AND RETURN	15.00
DLEH21700285	03/13/2017	SAUNDERS,CHRIS	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BERLIN, BURLINGTON AND RETURN	8.00 46.01
DLEH21700286	03/13/2017	SAUNDERS,CHRIS	02/17/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY AND RETURN	12.00 53.50
DLEH21700287	03/16/2017	SAUNDERS,CHRIS	02/24/2017	02/24/2017	STAFF TRANSPORTATION MONTPELIER TO NORTH TROY, BRADFORD AND RETURN	96.84
DLEH21700289	03/13/2017	ASH,KATHERINE E	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND TO BURLINGTON	12.00 73.83
DLEH21700290	03/13/2017	ASH,KATHERINE E	02/08/2017	02/08/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.52
DLEH21700291	03/13/2017	ASH,KATHERINE E	02/15/2017	02/15/2017	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.70
DLEH21700292	03/13/2017	ASH,KATHERINE E	02/17/2017	02/17/2017	STAFF TRANSPORTATION MONTPELIER TO CASTLETON AND RETURN	86.14
DLEH21700293	03/14/2017	ASH,KATHERINE E	02/21/2017	02/21/2017	STAFF TRANSPORTATION BURLINGTON TO STOWE TO MONTPELIER	31.99
DLEH21700294	03/13/2017	ASH,KATHERINE E	02/24/2017	02/24/2017	STAFF TRANSPORTATION BURLINGTON TO HARDWICK TO MONTPELIER	49.22
DLEH21700295	03/14/2017	ASH,KATHERINE E	03/01/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO LYNDONVILLE, HARDWICK, NEWPORT TO BURLINGTON	17.00 98.98
DLEH21700296	03/13/2017	ASH,KATHERINE E	03/03/2017	03/03/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.52
DLEH21700297	03/20/2017	SAUNDERS,CHRIS	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, HARDWICK AND RETURN	15.00 70.09
DLEH21700298	03/24/2017	PATRICK,SHERMAN	02/22/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, WHITE RIVER JUNCTION, BRADFORD, WHITE RIVER JUNCTION, MANCHESTER NH AND RETURN	393.80 444.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21700303	03/21/2017	LEAHY.PATRICK J	03/02/2017	03/05/2017	SENATOR'S INCIDENTALS	34.15
					SENATOR'S PER DIEM	117.93
					SENATOR'S TRANSPORTATION	799.95
					WASHINGTON DC TO BURLINGTON, MONTPELIER, RICHMOND, WILLISTON, BURLINGTON AND RETURN	
DLEH21700304	03/20/2017	BERRY.THOMAS H	02/18/2017	02/18/2017	STAFF TRANSPORTATION	30.50
					BURLINGTON TO SAINT ALBANS AND RETURN	
DLEH21700305	03/20/2017	BERRY.THOMAS H	03/02/2017	03/02/2017	STAFF TRANSPORTATION	31.03
					BURLINGTON TO SAINT ALBANS AND RETURN	
DLEH21700306	03/20/2017	BERRY.THOMAS H	03/08/2017	03/08/2017	STAFF TRANSPORTATION	14.45
					BURLINGTON TO RICHMOND AND RETURN	
DLEH21700307	03/20/2017	BERRY.THOMAS H	03/09/2017	03/09/2017	STAFF TRANSPORTATION	55.11
					BURLINGTON TO ESSEX, MORRISVILLE AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>18,683.67</b>
CV170001138	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	69.20
CV170001736	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	17.70
CV170002474	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	15.75
CV170002557	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	251.55
CV170003163	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	57.10
CV170003457	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	83.65
CV170003759	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	177.75
CV170004024	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	63.75
DLEH21700135	12/28/2016	LEAHY.PATRICK J	11/21/2016	11/21/2016	FEES AND OTHER CHARGES	27.22
DLEH21700237	02/07/2017	BERRY.THOMAS H	01/13/2017	01/13/2017	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DLEH21700266	02/24/2017	LEAHY.PATRICK J	12/20/2016	12/20/2016	FEES AND OTHER CHARGES	25.12
DLEH21700270	02/24/2017	LEAHY.PATRICK J	01/23/2017	01/23/2017	FEES AND OTHER CHARGES	29.86
DLEH21700288	03/23/2017	ASH.KATHERINE E	12/15/2016	12/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DLEH21700302	03/20/2017	LEAHY.PATRICK J	02/21/2017	02/21/2017	FEES AND OTHER CHARGES	27.55
<b>OTHER CONTRACTUAL SERVICES</b>						<b>880.20</b>
CV170002623	01/27/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	43.47
DLEH21700134	01/03/2017	CREATIVENGINE	12/15/2016	12/15/2016	EXT DEV SOFTWARE (EXPENDABLE)	5,400.00
DLEH21700299	03/20/2017	LEAHY.PATRICK J	02/17/2017	02/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7.39
<b>ACQUISITION OF ASSETS</b>						<b>5,450.86</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	1,259,861.91
					PERSONNEL BENEFITS	2,171.75
<b>NET PAYROLL EXPENSES</b>						<b>1,262,033.66</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MIKE LEE

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	\$3,026,081.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,388,245.20
Travel and Transportation of Persons		0.00	-207,645.59
Rent, Communications and Utilities		0.00	-184,415.56
Other Contractual Services		0.00	-4,106.70
Supplies and Materials		0.00	-42,168.84
Acquisition of Assets		0.00	-91,181.57
<b>ORGANIZATION TOTALS</b>	\$3,043,972.00	\$0.00	-\$2,917,763.46
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$126,208.54</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MIKE LEE

Funding Year 2016

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	\$3,049,936.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,042.30	-2,637,428.83
Travel and Transportation of Persons		-5,929.55	-141,830.89
Rent, Communications and Utilities		-40,105.72	-98,214.36
Other Contractual Services		-533.50	-3,962.20
Supplies and Materials		-6,956.91	-18,431.31
Acquisition of Assets		-14,419.95	-37,601.80
<b>ORGANIZATION TOTALS</b>	<b>\$3,076,318.00</b>	<b>-\$68,987.93</b>	<b>-\$2,937,469.39</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$138,848.61</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21600482	10/03/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/15/2016	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	424.10
DLEE21600483	10/03/2016	JP MORGAN CHASE BANK NA	09/18/2016	09/18/2016	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	424.10
DLEE21600484	10/06/2016	JP MORGAN CHASE BANK NA	09/11/2016	09/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	424.10
DLEE21700001	10/06/2016	PRANDONI,CHRISTOPHER D	07/25/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, BLANDING, RICHFIELD, SALT LAKE CITY AND RETURN	524.75 773.72
DLEE21700002	10/07/2016	MERO,SARAH A	04/04/2016	04/04/2016	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	41.04
DLEE21700011	10/31/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	424.10
DLEE21700012	10/31/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	424.10
DLEE21700013	10/31/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/25/2016	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	424.10
DLEE21700020	11/01/2016	WILCOX,RYAN D	09/01/2016	09/28/2016	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 9/1 KAYSVILLE, SALT LAKE CITY; 9/2 EVANSTON WY, GARDEN CITY; 9/9 BRIGHAM CITY; 9/12 WEST JORDAN, SALT LAKE CITY; 9/16, 20, 23 SALT LAKE CITY; 9/21 VERNAL; 9/28 RANDOLPH	590.76
DLEE21700027	11/08/2016	ANDERSON,DEREK M	09/06/2016	09/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.62
DLEE21700035	11/01/2016	ANDERSON,DEREK M	09/20/2016	09/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700036	11/07/2016	ARIAL.BETTE O	08/15/2016	08/18/2016	STAFF INCIDENTALS	23.08
					STAFF PER DIEM	178.00
					STAFF TRANSPORTATION	160.98
DLEE21700037	11/07/2016	BROWN.DEREK E	09/29/2016	09/30/2016	SAINT GEORGE TO RICHFIELD, SIGURD, RICHFIELD AND RETURN	326.16
DLEE21700042	11/16/2016	AXSON.ROBERT T	08/16/2016	09/27/2016	STAFF TRANSPORTATION	347.94
					SALT LAKE CITY TO SAINT GEORGE AND RETURN	
					STAFF TRANSPORTATION	
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/16 OGDEN, LOGAN; 8/30 ALPINE, WEST JORDAN; 9/1 SANDY, MAGNA, MIDVALE; 9/7 PROVO; 9/8 SPRING CITY, MOUNT PLEASANT; 9/21 OREM, LEHI; 9/27 SANDY, SOUTH JORDAN	
DLEE21700081	12/19/2016	SACKETT.DONNA M	01/27/2016	03/10/2016	STAFF TRANSPORTATION	21.06
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE21700082	12/19/2016	SACKETT.DONNA M	02/11/2016	02/11/2016	STAFF TRANSPORTATION	19.44
					SALT LAKE CITY TO MIDVALE AND RETURN	
DLEE21700083	12/19/2016	SACKETT.DONNA M	04/20/2016	09/27/2016	STAFF TRANSPORTATION	43.74
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE21700085	12/19/2016	SACKETT.DONNA M	04/05/2016	04/05/2016	STAFF TRANSPORTATION	11.88
					SALT LAKE CITY TO SOUTH JORDAN AND RETURN	
DLEE21700088	12/19/2016	WISCOMBE.EMILY T	01/11/2016	02/24/2016	STAFF TRANSPORTATION	41.04
					OREM TO THE FOLLOWING AND RETURN: 1/11, 25, 2/1, 2/24 PROVO; 1/19, 21, 2/12, 2/18, 2/23 IN AND AROUND	
DLEE21700089	12/19/2016	WISCOMBE.EMILY T	03/17/2016	06/14/2016	STAFF TRANSPORTATION	52.92
					OREM TO THE FOLLOWING AND RETURN: 3/17, 4/13 IN AND AROUND; 3/28, 30, 4/18, 4/21, 5/23, 6/10, 6/14 PROVO	
DLEE21700090	12/19/2016	WISCOMBE.EMILY T	06/16/2016	09/22/2016	STAFF TRANSPORTATION	56.70
					OREM TO THE FOLLOWING AND RETURN: 6/16, 7/4, 21, 8/17, 18, 9/12, 15, 22 PROVO; 9/20 IN AND AROUND OREM	
DLEE21700092	12/19/2016	WISCOMBE.EMILY T	01/20/2016	06/16/2016	STAFF TRANSPORTATION	35.64
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE21700093	12/19/2016	WISCOMBE.EMILY T	06/17/2016	06/17/2016	STAFF TRANSPORTATION	9.72
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE21700094	12/19/2016	WISCOMBE.EMILY T	07/20/2016	09/27/2016	STAFF TRANSPORTATION	23.76
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>5,929.55</b>
CV170000471	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	100.00
CV170000561	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	13.50
DLEE21600493	10/04/2016	GSL SOLUTIONS INC	02/22/2016	09/13/2016	TECHNICAL SUPPORT	420.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>533.50</b>
DLEE21600491	10/17/2016	CONSTITUENT SERVICES INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,500.00
DLEE21600492	10/04/2016	WESTENSKOW.ALEX D	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,384.65
DLEE21700005	10/19/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,411.30
DLEE21700068	12/08/2016	AUTOMATED SIGNATURE TECHNOLOGY	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,124.00
<b>ACQUISITION OF ASSETS</b>						<b>14,419.95</b>
PERSONNEL BENEFITS						1,042.30
<b>NET PAYROLL EXPENSES</b>						<b>1,042.30</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MIKE LEE

Funding Year 2017

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	\$3,085,112.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,241,850.71	-1,241,850.71
Travel and Transportation of Persons		-30,102.04	-30,102.04
Rent, Communications and Utilities		-49,290.35	-49,290.35
Other Contractual Services		-419.70	-419.70
Supplies and Materials		-7,500.92	-7,500.92
Acquisition of Assets		-166.10	-166.10
<b>ORGANIZATION TOTALS</b>	<b>\$3,085,112.00</b>	<b>-\$1,329,329.82</b>	<b>-\$1,329,329.82</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,755,782.18</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE FROM FEB. 13 TO MAR. 30	16,533.31
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM JAN. 10	7,306.84
		CHRISTOPHER, JESSICA LEE			CONSTITUENT SERVICES ASSISTANT	28,999.93
		WISCOMBE, EMILY T			CASEWORKER	19,999.93
		SACKETT, DONNA M			CASEWORKER	19,999.93
		BROWN, DEREK E			STATE DIRECTOR/DEPUTY CHIEF OF STAFF TO DEC. 2	23,482.50
		WOLD, THEODORE J			FELLOW FROM NOV. 7	19,999.96
		CONNOLLY, MICHAEL J			DEPUTY CHIEF OF STAFF TO JAN. 9 AND FROM JAN. 19 TO JAN. 21	46,325.00
		MOORE, ROBERT C			LEGISLATIVE ASSISTANT	34,249.98
		CANNON, CATHERINE R			DEPUTY SCHEDULER	18,749.94
		BELL, ALLYSON			CHIEF OF STAFF	84,729.48
		LONG, EMILY B			PRESS SECRETARY TO DEC. 15	17,916.65
		HOLTON, MATT J			BUSINESS OUTREACH DIRECTOR	41,474.93
		HOYT, TREVOR A			ADMINISTRATIVE DIRECTOR	27,799.98
		BLAIR, PETER H			LEGISLATIVE CORRESPONDENT	15,000.00
		BURR, BENJAMIN JAMES			NEW MEDIA DIRECTOR	42,924.96
		AKSON, ROBERT T			STATE DIRECTOR	49,024.93
		RICH, JUSTIN J			COMMUNICATIONS SPECIALIST	25,000.00
		BUNN, DANIEL			LEGISLATIVE ASSISTANT TO MAR. 15	25,666.63
		CONDON, STEPHEN P			SENIOR POLICY ADVISOR	7,575.00
		HESS, JORDAN H			LEGISLATIVE CORRESPONDENT TO FEB. 10	11,083.33
		REUSS, ANDREW N			LEGISLATIVE ASSISTANT	19,499.98
		PATINO, LINDA M			STAFF ASSISTANT	36,000.00
		KNESE, CHRISTY M			LEGISLATIVE DIRECTOR	28,749.97
		ARIAL, BETTE O			SOUTHERN UTAH DIRECTOR	40,399.93
		WILCOX, RYAN D			NORTHERN UTAH DIRECTOR	42,499.93
		GRINNEY, MATTHEW J			COMMUNICATIONS ADVISOR TO MAR. 20	25,208.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERO, SARAH A			EXECUTIVE ASSISTANT	24,999.96
		BROWN, CLINTON			POLICY ADVISOR FROM FEB. 23	299.67
		LEAVITT, ELISE			STAFF ASSISTANT TO DEC. 16	6,966.66
		WESTENSKOW, ALEX D			INTERM	17,749.98
		BROWER, KYLER J			CONSTITUENT LIAISON	13,749.97
		ALITO, PHIL S			GENERAL COUNSEL FROM NOV. 19 TO JAN. 11	17,666.67
		HANSEN, HEATH M			LEGISLATIVE CORRESPONDENT TO FEB. 20	18,666.67
		CARROLL, CONN M			COMMUNICATIONS DIRECTOR	54,249.96
		FORD, LESLIE A			LEGISLATIVE ASSISTANT	28,125.00
		HANSEN, TIMOTHY V			STAFF ASSISTANT	7,200.00
		PRANDONI, CHRISTOPHER D			LEGISLATIVE ASSISTANT	38,384.95
		LEVI, WILLIAM RANNEY			CHIEF COUNSEL TO DEC. 15	34,375.00
		REBOLI, PHILIP A			LEGISLATIVE CORRESPONDENT	14,999.93
		CALL, KELSEY L			STAFF ASSISTANT	17,749.98
		ANDERSON, DEREK M			STAFF ASSISTANT	16,249.98
		OBERAN, ELIZABETH M			LEGISLATIVE COUNSEL	25,549.96
		WHEELER, JILLIAN M			PRESS ASSISTANT	21,049.98
		SMITH, ROBBY S			LEGISLATIVE CORRESPONDENT	19,999.98
		BATHON, MARY ANITA			LEGISLATIVE CORRESPONDENT	20,416.63
		NOVAKOVICH, EMILY E			INTERM TO NOV. 26	2,800.00
		BAIRD, HAYDEN N			INTERM TO NOV. 26	2,800.00
		GUERRERO, JUAN C			INTERM TO NOV. 26	2,800.00
		DOFELMIRE, JESSICA			INTERM TO NOV. 28	2,577.75
		HARVEY, JOSEPH R			INTERM TO NOV. 28	2,577.75
		ANDERSON, ALEXA A			INTERM TO NOV. 30	2,400.00
		CABLE, JESSICA A			INTERM TO DEC. 4	2,560.00
		BERNHARDT, BENJAMIN A			INTERM FROM NOV. 2 TO JAN. 13	2,399.99
		RICHARDSON, JOHN N			INTERM FROM DEC. 19 TO JAN. 27	1,950.00
		MCCUMBER, DAELAN J			INTERM FROM JAN. 4	2,319.99
		EVANS, RODNEY B			CORRESPONDENCE COORDINATOR FROM JAN. 5	7,883.33
		GEROME, CLYDE J			INTERM FROM JAN. 9	4,100.00
		CARAMBELAS, LUCY G			INTERM FROM JAN. 9	4,100.00
		WRIGHT, MIA R			INTERM FROM JAN. 10	2,430.00
		BRODERICK, SHANER L			INTERM FROM JAN. 9	4,100.00
		EGAN, JEREMY D			INTERNSHIP FROM JAN. 9	4,100.00
		ANTHONY, ROBERT J			CONSTITUENT LIAISON FROM FEB. 1	4,166.64
		JAMES, RAVEN L			INTERM FROM FEB. 6	2,750.00
		HANSEN, CAROLYN S			LEGISLATIVE CORRESPONDENT FROM FEB. 21	3,888.88
DLEE21700003	10/07/2016	MERO, SARAH A	10/03/2016	10/03/2016	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	41.04
DLEE21700004	10/14/2016	WISCOMBE, EMILY T	10/07/2016	10/07/2016	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	43.74
DLEE21700021	11/09/2016	HOLTON, MATT J	10/03/2016	10/07/2016	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO, PRICE, EMERY, DUCHESNE, ROOSEVELT, VERNAL, HEBER CITY AND RETURN	392.22
DLEE21700022	11/04/2016	CARROLL, CONN M	10/09/2016	10/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	372.15
DLEE21700023	11/01/2016	WILCOX, RYAN D	10/04/2016	10/19/2016	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 10/4 CASTLE DALE; 10/5, 10, 19 SALT LAKE CITY; 10/6 KAYSVILLE, LAYTON; 10/11 SANDY; 10/12-13 BLANDING	460.62
DLEE21700024	11/08/2016	HOLTON, MATT J	10/11/2016	10/17/2016	STAFF TRANSPORTATION BOUNTIFUL TO THE FOLLOWING AND RETURN: 10/11 OGDEN; 10/17 SPRINGVILLE	133.27
DLEE21700029	11/01/2016	JP MORGAN CHASE BANK NA	10/26/2016	10/26/2016	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	445.10
DLEE21700030	11/01/2016	JP MORGAN CHASE BANK NA	10/28/2016	10/28/2016	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	445.10
DLEE21700031	11/01/2016	WHEELER, JILLIAN M	10/06/2016	10/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	400.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700033	11/01/2016	ARIAL.BETTE O	10/26/2016	10/26/2016	STAFF TRANSPORTATION	6.80
DLEE21700034	11/01/2016	ARIAL.BETTE O	10/25/2016	10/25/2016	SAINT GEORGE TO SANTA CLARA AND RETURN	19.87
DLEE21700038	11/04/2016	BROWN.DEREK E	10/14/2016	10/14/2016	STAFF TRANSPORTATION	52.92
DLEE21700039	11/07/2016	HOYT.TREVOR A	10/17/2016	10/21/2016	SAINT GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	437.70
DLEE21700040	11/08/2016	ARIAL.BETTE O	10/12/2016	10/12/2016	STAFF TRANSPORTATION	56.16
DLEE21700041	11/09/2016	PRANDONI.CHRISTOPHER D	11/02/2016	11/03/2016	SAINT GEORGE TO CEDAR CITY AND RETURN	658.20
DLEE21700043	11/16/2016	HOLTON.MATT J	11/02/2016	11/04/2016	STAFF TRANSPORTATION	219.25
DLEE21700047	11/17/2016	WILCOX.RYAN D	10/27/2016	11/04/2016	WASHINGTON DC TO SALT LAKE CITY AND RETURN	326.70
DLEE21700048	11/16/2016	WILCOX.RYAN D	11/09/2016	11/09/2016	STAFF TRANSPORTATION	15.00
DLEE21700049	11/17/2016	AXSON.ROBERT T	10/04/2016	11/14/2016	OGDEN TO THE FOLLOWING AND RETURN: 10/27 GREEN RIVER, SALT LAKE CITY; 11/2 SALT LAKE CITY; 11/3 KAYSVILLE; 11/4 BRIGHAM CITY	50.12
DLEE21700050	11/17/2016	JP MORGAN CHASE BANK NA	11/13/2016	11/13/2016	STAFF TRANSPORTATION	665.88
DLEE21700051	11/18/2016	WISCOMBE.EMILY T	11/04/2016	11/04/2016	STAFF TRANSPORTATION	445.10
DLEE21700052	11/30/2016	HOLTON.MATT J	11/07/2016	11/16/2016	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	43.74
DLEE21700053	11/28/2016	WILCOX.RYAN D	11/15/2016	11/16/2016	STAFF TRANSPORTATION	308.29
DLEE21700054	11/30/2016	ARIAL.BETTE O	11/11/2016	11/11/2016	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 11/7 OGDEN; 11/9 SOUTH JORDAN; 11/12 CENTERVILLE; 11/14 MORONI, EPHRAIM; 11/15 OREM; 11/16 SANDY	13.49
DLEE21700055	11/30/2016	ARIAL.BETTE O	11/11/2016	11/11/2016	STAFF INCIDENTALS	149.88
DLEE21700056	12/02/2016	ARIAL.BETTE O	11/14/2016	11/15/2016	STAFF PER DIEM	390.92
DLEE21700057	11/30/2016	ARIAL.BETTE O	11/22/2016	11/22/2016	STAFF TRANSPORTATION	43.42
DLEE21700058	11/30/2016	HANSEN.TIMOTHY V	11/28/2016	11/28/2016	OGDEN TO SALT LAKE CITY, SAINT GEORGE AND RETURN	5.18
DLEE21700059	12/02/2016	BROWER.KYLER J	11/14/2016	11/15/2016	SAINT GEORGE TO SPRINGDALE AND RETURN	11.01
DLEE21700069	12/12/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	STAFF TRANSPORTATION	142.75
DLEE21700070	12/12/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/01/2016	STAFF PER DIEM	160.48
DLEE21700071	12/12/2016	JP MORGAN CHASE BANK NA	12/05/2016	12/05/2016	SAINT GEORGE TO WASHINGTON AND RETURN	5.18
					STAFF TRANSPORTATION	10.99
					STAFF TRANSPORTATION	58.64
					SALT LAKE CITY TO OGDEN, HUNTSVILLE AND RETURN	11.01
					STAFF INCIDENTALS	150.61
					STAFF PER DIEM	445.10
					SAINT GEORGE TO BEAVER, SALT LAKE CITY, BOUNTIFUL, SALT LAKE CITY, BEAVER AND RETURN	445.10
					SENATOR'S TRANSPORTATION	445.10
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	445.10
					SENATOR'S TRANSPORTATION	445.10
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	445.10
					SENATOR'S TRANSPORTATION	445.10
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	445.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700072	12/09/2016	HANSEN.TIMOTHY V	11/30/2016	11/30/2016	STAFF TRANSPORTATION SALT LAKE CITY TO WOODS CROSS AND RETURN	9.18
DLEE21700073	12/09/2016	HANSEN.TIMOTHY V	12/05/2016	12/05/2016	STAFF TRANSPORTATION SALT LAKE CITY TO LINDON AND RETURN	45.58
DLEE21700074	12/19/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	445.10
DLEE21700075	12/19/2016	JP MORGAN CHASE BANK NA	11/27/2016	11/27/2016	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	445.10
DLEE21700076	12/19/2016	JP MORGAN CHASE BANK NA	11/18/2016	11/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	445.10
DLEE21700084	12/20/2016	SACKETT.DONNA M	10/03/2016	12/05/2016	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/3, 11/7, 12/5 OGDEN; 10/13 MIDVALE; 11/10 PROVO; 11/17 LAYTON	216.54
DLEE21700086	12/20/2016	SACKETT.DONNA M	11/30/2016	12/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SOUTH JORDAN TO MOAB AND RETURN	10.45 111.89 129.66
DLEE21700091	12/19/2016	WISCOMBE.EMILY T	10/31/2016	12/07/2016	STAFF TRANSPORTATION OREM TO THE FOLLOWING AND RETURN: 10/31, 11/17 PROVO; 11/11 PROVO, PAYSON; 12/7 PAYSON	76.14
DLEE21700095	12/19/2016	WISCOMBE.EMILY T	10/25/2016	11/16/2016	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DLEE21700096	12/19/2016	WISCOMBE.EMILY T	11/08/2016	11/08/2016	STAFF TRANSPORTATION SALT LAKE CITY TO TAYLORSVILLE AND RETURN	12.96
DLEE21700097	12/20/2016	SACKETT.DONNA M	10/18/2016	12/14/2016	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.76
DLEE21700106	01/05/2017	HOLTON.MATT J	12/05/2016	12/21/2016	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 12/5 AMERICAN FORK; 12/7 BOUNTIFUL, SANDY; 12/8 WEST JORDAN; 12/9 SOUTH JORDAN; 12/15 PROVO; 12/16 KAYSVILLE, SARATOGA SPRINGS, SANDY, WEST JORDAN; 12/20 LEHI, SANDY; 12/21 DRAPER	314.60
DLEE21700107	01/05/2017	JP MORGAN CHASE BANK NA	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	445.10
DLEE21700111	01/12/2017	JP MORGAN CHASE BANK NA	12/29/2016	12/29/2016	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	445.10
DLEE21700112	01/12/2017	JP MORGAN CHASE BANK NA	12/29/2016	12/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	445.10
DLEE21700121	01/13/2017	HANSEN.TIMOTHY V	01/10/2017	01/10/2017	STAFF TRANSPORTATION SALT LAKE CITY TO ALPINE AND RETURN	33.38
DLEE21700122	01/24/2017	HANSEN.TIMOTHY V	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO LAYTON, OGDEN AND RETURN	8.63 49.22
DLEE21700123	02/08/2017	HOLTON.MATT J	01/08/2017	01/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOUNTIFUL TO AMERICAN FORK, BEAVER, SAINT GEORGE, WASHINGTON, KANAB, PANGUITCH AND RETURN	75.84 839.72 463.91
DLEE21700130	02/07/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	445.10
DLEE21700131	02/07/2017	JP MORGAN CHASE BANK NA	01/25/2017	01/25/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	329.20
DLEE21700132	02/07/2017	JP MORGAN CHASE BANK NA	01/29/2017	01/29/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	445.20
DLEE21700133	02/07/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	445.10
DLEE21700134	02/07/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	445.20
DLEE21700135	02/10/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE PHILADELPHIA PA TO SALT LAKE CITY	352.20
DLEE21700136	02/07/2017	JP MORGAN CHASE BANK NA	01/13/2017	01/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	445.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700137	02/09/2017	WILCOX.RYAN D	01/26/2017	01/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SAINT GEORGE AND RETURN	24.68 240.14 160.99
DLEE21700138	02/14/2017	WHEELER.JILLIAN M	02/02/2017	02/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 620.08 110.00
DLEE21700139	02/09/2017	HOYT.TREVOR A	01/30/2017	02/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	61.00 585.57 847.65
DLEE21700144	02/13/2017	WISCOMBE.EMILY T	02/03/2017	02/03/2017	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	43.34
DLEE21700145	02/28/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	445.10
DLEE21700151	03/02/2017	MOORE.ROBERT C	02/20/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	382.26 744.78
DLEE21700152	03/01/2017	SACKETT.DONNA M	01/26/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO ROY, FILLMORE, SAINT GEORGE TO SOUTH JORDAN	51.07 167.17
DLEE21700153	03/01/2017	ARIAL.BETTE O	02/08/2017	02/08/2017	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	61.58
DLEE21700154	03/01/2017	ARIAL.BETTE O	02/24/2017	02/24/2017	STAFF TRANSPORTATION SAINT GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.69
DLEE21700155	03/01/2017	ANDERSON.DEREK M	01/06/2017	02/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.91
DLEE21700166	03/03/2017	JP MORGAN CHASE BANK NA	02/13/2017	02/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	445.20
DLEE21700167	03/06/2017	JP MORGAN CHASE BANK NA	02/26/2017	02/26/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	445.20
DLEE21700168	03/06/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	445.20
DLEE21700169	03/06/2017	JP MORGAN CHASE BANK NA	01/16/2017	01/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	453.80
DLEE21700170	03/06/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	445.20
DLEE21700171	03/07/2017	BUNN.DANIEL	02/20/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HALETHORPE MD TO SALT LAKE CITY AND RETURN	42.34 518.15 425.57
DLEE21700172	03/10/2017	CONDON.STEPHEN P	02/28/2017	03/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO ORLANDO FL AND RETURN	496.50 525.88 606.03
DLEE21700173	03/09/2017	WISCOMBE.EMILY T	03/03/2017	03/03/2017	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	43.34
DLEE21700176	03/23/2017	AXSON.ROBERT T	01/11/2017	01/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO NEPHI, SAINT GEORGE, CEDAR CITY AND RETURN	12.57 180.19 91.49
DLEE21700177	03/24/2017	HOLTON.MATT J	03/12/2017	03/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SPANISH FORK, MOAB, EMERY, FERRON, MOAB, CASTLE DALE, HUNTINGTON, ORANGEVILLE, PRICE, GREEN RIVER, MOAB, PRICE AND RETURN	68.57 800.15 741.67
DLEE21700178	03/28/2017	SACKETT.DONNA M	03/06/2017	03/06/2017	STAFF TRANSPORTATION SALT LAKE CITY TO RICHFIELD TO SOUTH JORDAN	170.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DLEE21700179	03/28/2017	SACKETT.DONNA M	03/13/2017	03/13/2017	STAFF TRANSPORTATION SOUTH JORDAN TO PANGUITCH AND RETURN	251.99	
DLEE21700180	03/31/2017	SACKETT.DONNA M	03/15/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO GREEN RIVER, MOAB, SPANISH FORK, SOUTH JORDAN AND RETURN	18.07 141.57	
DLEE21700181	03/28/2017	SACKETT.DONNA M	03/23/2017	03/23/2017	STAFF TRANSPORTATION SOUTH JORDAN TO VERNAL AND RETURN	192.60	
DLEE21700184	03/31/2017	BROWER.KYLER J	03/19/2017	03/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	56.65 621.68 443.18	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>30,102.04</b>	
CV170002008	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	100.00	
CV170002475	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	200.00	
CV170002558	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	14.00	
CV170003458	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	5.70	
CV170004025	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	100.00	
<b>OTHER CONTRACTUAL SERVICES</b>						<b>419.70</b>	
DLEE21700109	01/18/2017	WESTENSKOW.ALEX D	12/28/2016	12/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	53.51	
DLEE21700175	03/22/2017	AXSON.ROBERT T	12/21/2016	12/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	42.73	
DLEE21700182	03/28/2017	WESTENSKOW.ALEX D	03/27/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	69.86	
<b>ACQUISITION OF ASSETS</b>						<b>166.10</b>	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,237,356.61
						PERSONNEL BENEFITS	4,494.10
<b>NET PAYROLL EXPENSES</b>						<b>1,241,850.71</b>	

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CARL LEVIN

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	\$1,166,930.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,084,057.68
Travel and Transportation of Persons		0.00	-9,758.60
Rent, Communications and Utilities		0.00	-7,244.76
Other Contractual Services		0.00	-2,068.33
Supplies and Materials		0.00	-850.94
Acquisition of Assets		0.00	5.00
<b>ORGANIZATION TOTALS</b>	\$1,166,930.00	\$0.00	-\$1,103,975.31
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$62,954.69</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOE MANCHIN

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		TOTAL FUNDING YTD (\$)
		10/01/2016 03/31/2017	THRU (\$)	
Authorization	\$3,001,009.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,449,453.80
Travel and Transportation of Persons			0.00	-82,196.53
Rent, Communications and Utilities			0.00	-65,538.96
Printing and Reproduction			0.00	-643.05
Other Contractual Services			0.00	-1,915.50
Supplies and Materials			0.00	-58,324.35
Acquisition of Assets			0.00	-4,342.31
<b>ORGANIZATION TOTALS</b>	<b>\$3,018,900.00</b>		<b>\$0.00</b>	<b>-\$2,662,414.50</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$356,485.50</b>

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

SENATOR JOE MANCHIN

Funding Year 2016

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	\$3,024,864.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-903.05	-2,436,347.85
Travel and Transportation of Persons		-5,970.03	-95,020.99
Rent, Communications and Utilities		-36,020.42	-96,762.45
Printing and Reproduction		0.00	-1,411.43
Other Contractual Services		-51.40	-1,788.20
Supplies and Materials		-25,312.02	-80,223.92
Acquisition of Assets		0.00	-4,367.91
<b>ORGANIZATION TOTALS</b>	<b>\$3,051,246.00</b>	<b>-\$68,256.92</b>	<b>-\$2,715,922.75</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$335,323.25</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600980	10/31/2016	DAMATO.ALEXANDER M	08/17/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AND RETURN	7.45 180.33
DMAN21601059	10/03/2016	BROWNING.MICHAEL W	09/22/2016	09/22/2016	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, FAIRLEA AND RETURN	129.00
DMAN21601061	10/07/2016	NEVILLE.ERIK N	09/22/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON VA, WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN	123.52 259.85
DMAN21601062	10/04/2016	RUNYON.SAMANTHA D	09/11/2016	09/12/2016	STAFF PER DIEM WASHINGTON DC TO MORGANTOWN AND RETURN	139.01
DMAN21601064	10/04/2016	VENUTO PEREZ.SARAH	09/11/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	126.97 217.00
DMAN21601065	10/04/2016	VENUTO PEREZ.SARAH	08/28/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	338.82 233.00
DMAN21601071	10/05/2016	RAY.JUSTIN S	09/26/2016	09/26/2016	STAFF TRANSPORTATION FAIRMONT TO MASONTOWN AND RETURN	28.50
DMAN21601072	10/05/2016	BROWNING.MICHAEL W	09/26/2016	09/26/2016	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD AND RETURN	50.75
DMAN21601073	10/06/2016	BROWNING.MICHAEL W	09/28/2016	09/28/2016	STAFF TRANSPORTATION CHARLESTON TO CHARMCO, RAINELLE, HICO, FAYETTEVILLE AND RETURN	109.60
DMAN21601074	10/05/2016	BROWNING.MICHAEL W	09/29/2016	09/29/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	55.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN2170005	10/07/2016	STONESTREET.MARIA ANNE	09/30/2016	09/30/2016	STAFF TRANSPORTATION FAIRMONT TO FLATWOODS AND RETURN	71.70
DMAN2170007	10/11/2016	NEVILLE.ERIK N	09/27/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, RICHWOOD, CLENDENIN, RAINELLE, LEWISBURG, CHARLESTON AND RETURN	271.37 390.70
DMAN21700016	10/17/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO PITTSBURGH PA	477.27
DMAN21700017	10/18/2016	GUIDI.MARY J	09/27/2016	09/27/2016	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	40.00
DMAN21700027	10/18/2016	BROWN.MARY JO	09/27/2016	09/27/2016	STAFF TRANSPORTATION MARTINSBURG TO KEARNEYSVILLE AND RETURN	5.50
DMAN21700028	10/18/2016	BROWN.MARY JO	09/30/2016	09/30/2016	STAFF TRANSPORTATION MARTINSBURG TO RANSON AND RETURN	18.50
DMAN21700029	10/18/2016	BROWN.MARY JO	09/20/2016	09/20/2016	STAFF TRANSPORTATION MARTINSBURG TO KEYSER AND RETURN	97.00
DMAN21700030	10/18/2016	BROWN.MARY JO	09/19/2016	09/19/2016	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	25.50
DMAN21700031	10/18/2016	BROWN.MARY JO	09/16/2016	09/16/2016	STAFF TRANSPORTATION MARTINSBURG TO BURLINGTON AND RETURN	89.00
DMAN21700032	10/18/2016	BROWN.MARY JO	09/05/2016	09/05/2016	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	16.00
DMAN21700041	10/20/2016	PAYNE.SARA E	07/03/2016	07/03/2016	STAFF TRANSPORTATION CHARLESTON TO ELKVIEW, CLENDENIN, ELKVIEW AND RETURN	17.50
DMAN21700042	10/20/2016	PAYNE.SARA E	07/08/2016	07/08/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	51.50
DMAN21700043	10/21/2016	PAYNE.SARA E	09/22/2016	09/22/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, CHARLESTON, HUNTINGTON AND RETURN	104.00
DMAN21700068	11/01/2016	HAWSE.PEGGY C	09/07/2016	09/07/2016	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.00
DMAN21700069	11/01/2016	HAWSE.PEGGY C	09/08/2016	09/08/2016	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.00
DMAN21700070	11/01/2016	HAWSE.PEGGY C	09/09/2016	09/09/2016	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN, SUGAR GROVE AND RETURN	58.50
DMAN21700071	11/01/2016	HAWSE.PEGGY C	09/17/2016	09/17/2016	STAFF TRANSPORTATION MOOREFIELD TO DAVIS AND RETURN	50.00
DMAN21700072	11/01/2016	HAWSE.PEGGY C	09/27/2016	09/27/2016	STAFF TRANSPORTATION MOOREFIELD TO WARDENSVILLE AND RETURN	25.00
DMAN21700073	11/01/2016	HAWSE.PEGGY C	09/28/2016	09/28/2016	STAFF TRANSPORTATION MOOREFIELD TO PARSONS, MOUNT STORM AND RETURN	70.00
DMAN21700074	11/01/2016	HAWSE.PEGGY C	09/29/2016	09/29/2016	STAFF TRANSPORTATION MOOREFIELD TO MOUNT STORM, THOMAS, DAVIS, PARSONS AND RETURN	87.50
DMAN21700145	12/02/2016	HOWARD.ELLIOT P	08/28/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN, CHARLESTON, ELKINS, OAK HILL, SHEPHERDSTOWN AND RETURN	681.15 286.71
DMAN21700147	12/01/2016	KUNDEL.JAMES W	08/28/2016	09/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE SULPHUR SPRINGS, CHARLESTON, WHITE SULPHUR SPRINGS, CHARLESTON AND RETURN	643.57 311.26
DMAN21700221	01/06/2017	PAYNE.SARA E	09/28/2016	09/28/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	54.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>5,970.03</b>
CV170000472	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	19.80
CV170000562	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	31.60
<b>OTHER CONTRACTUAL SERVICES</b>						<b>51.40</b>
PERSONNEL BENEFITS						903.05
<b>NET PAYROLL EXPENSES</b>						<b>903.05</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOE MANCHIN

Funding Year 2017

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	\$3,060,040.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,170,175.73	-1,170,175.73
Travel and Transportation of Persons		-24,139.87	-24,139.87
Rent, Communications and Utilities		-26,124.83	-26,124.83
Other Contractual Services		-1,124.30	-1,124.30
Supplies and Materials		-13,310.61	-13,310.61
Acquisition of Assets		-718.77	-718.77
<b>ORGANIZATION TOTALS</b>	<b>\$3,060,040.00</b>	<b>-\$1,235,594.11</b>	<b>-\$1,235,594.11</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,824,445.89</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	49,999.93
		KOTT, JONATHAN			COMMUNICATIONS DIRECTOR	62,499.96
		DAVIS, BRYER M			DIRECTOR OF SCHEDULING	37,500.00
		GREENE, GERALDINE E			CASEWORKER	30,499.93
		MCINTOSH, KEITH R			STATE PROJECTS COORDINATOR	30,000.00
		HEWETT, CHRISTINE M			COMMUNITY RELATIONS MANAGER & CASEWORKER	27,000.00
		HAYES, CLAYTON P			CHIEF OF STAFF	78,124.95
		KUNGEL, JAMES W			LEGISLATIVE DIRECTOR	49,999.93
		GOOD, KIMBERLY R			CASEWORK MANAGER	27,000.00
		CASSLING, KATHERINE L			LEGISLATIVE ASSISTANT	34,999.93
		PHALEN, MELISSA D			STATE OFFICE MANAGER TO JAN. 20	20,833.31
		PAYNE, SARA E			DEPUTY STATE DIRECTOR AND PRESS SECRETARY TO FEB. 28	40,611.05
		BROWN, MARY JO			REGIONAL COORDINATOR	15,000.00
		MCCARTNEY, AMBER N			CASEWORKER	17,499.96
		HAWSE, PEGGY C			REGIONAL COORDINATOR	15,000.00
		BOGGS, MARA C			STATE DIRECTOR	62,499.96
		STONESTREET, MARIA ANNE			COMMUNITY RELATIONS MANAGER	18,374.96
		BROWNING, MICHAEL W			REGIONAL COORDINATOR	23,375.00
		WEST, LANCE A JR			LEGISLATIVE ASSISTANT	34,999.98
		KESNER, ANGELA D			CASEWORKER	17,499.96
		GUIDI, MARY J			REGIONAL COORDINATOR	15,000.00
		RUNYON, SAMANTHA D			PRESS ASSISTANT/ DIGITAL MANAGER	20,624.95
		MCNEILL, ALLISON LEIGH			LEGISLATIVE CORRESPONDENT	17,499.96
		HOWARD, ELLIOT P			LEGISLATIVE CORRESPONDENT	17,499.96
		DAMATO, ALEXANDER M			PROJECTS COORDINATOR	22,500.00
		MCCUTCHEON, KATEY E			DEPUTY PRESS SECRETARY	24,999.96
		JEZIORO, FRANK JOSEPH			SPORTSMAN AND NATRUAL RESOURCE LIASION	15,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LUCAS, THOMAS J BERRY, KIMBERLY L SMITH, JENNIFER L FARNELL, EMILY L NEVILLE, ERIK N KERN, KADEY R MITCHELL, ALISON E MAIDEN, LEIGH ALEXANDRA HOYLE, ZACHARY EDWARD RAY, JUSTIN S CALIDAS, DOUGLASS V VENUTO PEREZ, SARAH NUSSIO, RICKY J URECKI, ZAHAVA R LEWIS, COLLEN BLAKE ALUISE, BRIAN THOMAS THORN, RYAN ASBURY, SYLVIA V			LEGISLATIVE CORRESPONDENT CASEWORKER DEPUTY SCHEDULER LEGISLATIVE AIDE REGIONAL COORDINATOR TO JAN. 6 STAFF ASSISTANT TO FEB. 8 STATE SCHEDULING SPECIALIST LEGISLATIVE CORRESPONDENT STAFF ASSISTANT REGIONAL COORDINATOR LEGISLATIVE COUNSEL SENIOR POLICY ADVISOR SENIOR POLICY ADVISOR TO JAN. 17 STAFF ASSISTANT SPECIAL ASSISTANT FROM OCT. 24 REGIONAL REPRESENTATIVE FROM JAN. 18 STATE OPERATIONS MANAGER FROM FEB. 8 STAFF ASSISTANT FROM FEB. 27	17,499.96 18,958.28 22,500.00 22,500.00 11,400.98 10,111.06 15,166.61 17,499.96 15,000.00 17,041.63 37,500.00 54,999.96 31,208.33 15,000.00 15,732.63 7,502.74 6,183.33 2,644.42
DMAN21700002	10/07/2016	BROWNING, MICHAEL W	10/02/2016	10/02/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	70.70
DMAN21700003	10/07/2016	BROWNING, MICHAEL W	10/03/2016	10/03/2016	STAFF TRANSPORTATION CHARLESTON TO GILBERT, DELBARTON AND RETURN	93.80
DMAN21700004	10/11/2016	RAY, JUSTIN S	10/02/2016	10/03/2016	STAFF PER DIEM FAIRMONT TO FOLLANSBEE, WEIRTON, WHEELING, NEW MARTINSVILLE AND RETURN	136.10
DMAN21700008	10/07/2016	LUCAS, THOMAS J	10/01/2016	10/03/2016	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, RANSON AND RETURN	91.35
DMAN21700012	10/14/2016	BROWNING, MICHAEL W	10/04/2016	10/04/2016	STAFF TRANSPORTATION CHARLESTON TO HARTS, LOGAN AND RETURN	73.00
DMAN21700013	10/14/2016	BROWNING, MICHAEL W	10/06/2016	10/06/2016	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	38.50
DMAN21700014	10/17/2016	BROWNING, MICHAEL W	10/07/2016	10/07/2016	STAFF TRANSPORTATION CHARLESTON TO HINTON AND RETURN	110.00
DMAN21700015	10/14/2016	LUCAS, THOMAS J	10/06/2016	10/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.97
DMAN21700018	10/18/2016	GUIDI, MARY J	10/01/2016	10/01/2016	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	42.50
DMAN21700019	10/18/2016	GUIDI, MARY J	10/02/2016	10/02/2016	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE, WEIRTON AND RETURN	42.50
DMAN21700020	10/18/2016	GUIDI, MARY J	10/03/2016	10/03/2016	STAFF TRANSPORTATION WHEELING TO GLEN DALE, NEW MARTINSVILLE AND RETURN	48.00
DMAN21700021	10/18/2016	GUIDI, MARY J	10/04/2016	10/04/2016	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21700022	10/18/2016	GUIDI, MARY J	10/04/2016	10/04/2016	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	39.00
DMAN21700023	10/18/2016	GUIDI, MARY J	10/06/2016	10/06/2016	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	23.00
DMAN21700024	10/28/2016	GUIDI, MARY J	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	47.00 13.00
DMAN21700025	10/18/2016	GUIDI, MARY J	10/07/2016	10/07/2016	STAFF TRANSPORTATION WHEELING TO BETHANY AND RETURN	22.50
DMAN21700026	10/18/2016	GUIDI, MARY J	10/11/2016	10/11/2016	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	14.00
DMAN21700033	10/18/2016	BROWN, MARY JO	10/05/2016	10/05/2016	STAFF TRANSPORTATION MARTINSBURG TO AUGUSTA AND RETURN	49.00
DMAN21700034	10/18/2016	BROWN, MARY JO	10/01/2016	10/01/2016	STAFF TRANSPORTATION MARTINSBURG TO BURLINGTON, KEYSER AND RETURN	89.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21700035	10/18/2016	BROWN.MARY JO	10/06/2016	10/06/2016	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	18.50
DMAN21700036	10/18/2016	BROWN.MARY JO	10/08/2016	10/08/2016	STAFF TRANSPORTATION MARTINSBURG TO HEDGESVILLE, SHENANDOAH JUNCTION AND RETURN	19.50
DMAN21700037	10/18/2016	BROWNING.MICHAEL W	10/11/2016	10/11/2016	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	85.30
DMAN21700038	10/18/2016	BROWNING.MICHAEL W	10/12/2016	10/12/2016	STAFF TRANSPORTATION DANVILLE TO HARTS, HUNTINGTON AND RETURN	87.00
DMAN21700039	10/20/2016	DAMATO.ALEXANDER M	10/10/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAVIS AND RETURN	135.99 178.30
DMAN21700053	11/02/2016	BROWNING.MICHAEL W	10/14/2016	10/14/2016	STAFF TRANSPORTATION CHARLESTON TO RAINELLE, BECKLEY AND RETURN	105.00
DMAN21700054	11/01/2016	BROWNING.MICHAEL W	10/18/2016	10/18/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, CEREDO AND RETURN	62.00
DMAN21700055	11/01/2016	BROWNING.MICHAEL W	10/13/2016	10/13/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	50.50
DMAN21700056	11/01/2016	BROWNING.MICHAEL W	10/17/2016	10/17/2016	STAFF TRANSPORTATION CHARLESTON TO CHAPMANVILLE, LOGAN AND RETURN	57.50
DMAN21700057	11/01/2016	BROWNING.MICHAEL W	10/19/2016	10/19/2016	STAFF TRANSPORTATION CHARLESTON TO WINFIELD, TEAYS AND RETURN	22.80
DMAN21700058	11/01/2016	BROWNING.MICHAEL W	10/20/2016	10/20/2016	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	27.90
DMAN21700059	11/01/2016	BROWNING.MICHAEL W	10/24/2016	10/24/2016	STAFF TRANSPORTATION DANVILLE TO LOGAN, MADISON AND RETURN	34.80
DMAN21700060	11/01/2016	GUIDI.MARY J	10/18/2016	10/18/2016	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE, MIDDLEBOURNE AND RETURN	58.00
DMAN21700061	11/01/2016	GUIDI.MARY J	10/19/2016	10/19/2016	STAFF TRANSPORTATION WHEELING TO WELLSBURG, FOLLANSBEE AND RETURN	26.50
DMAN21700062	11/01/2016	RAY.JUSTIN S	10/18/2016	10/18/2016	STAFF TRANSPORTATION MORGANTOWN TO SAINT MARYS AND RETURN	94.50
DMAN21700063	11/02/2016	PAYNE.SARA E	10/02/2016	10/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHEELING, MOUNDSVILLE, NEW MARTINSVILLE AND RETURN	147.65 179.00
DMAN21700065	11/03/2016	NEVILLE.ERIK N	10/18/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRMONT AND RETURN	117.45 231.00
DMAN21700066	11/01/2016	NEVILLE.ERIK N	10/21/2016	10/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.72
DMAN21700067	11/01/2016	MCINTOSH.KEITH R	10/24/2016	10/24/2016	STAFF TRANSPORTATION MARTINSBURG TO KEYSER AND RETURN	90.00
DMAN21700075	11/01/2016	HAWSE.PEGGY C	10/06/2016	10/06/2016	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	70.00
DMAN21700076	11/01/2016	HAWSE.PEGGY C	10/06/2016	10/06/2016	STAFF TRANSPORTATION MOOREFIELD TO GREEN BANK, FRANKLIN AND RETURN	82.50
DMAN21700077	11/01/2016	HAWSE.PEGGY C	10/08/2016	10/08/2016	STAFF TRANSPORTATION MOOREFIELD TO GREEN BANK AND RETURN	82.00
DMAN21700078	11/01/2016	HAWSE.PEGGY C	10/11/2016	10/11/2016	STAFF TRANSPORTATION MOOREFIELD TO DAVIS, THOMAS, MOUNT STORM, WARDENSVILLE AND RETURN	80.00
DMAN21700079	11/03/2016	HAWSE.PEGGY C	10/16/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO CHARLESTON AND RETURN	450.93 255.00
DMAN21700084	11/07/2016	HAWSE.PEGGY C	10/24/2016	10/24/2016	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21700085	11/07/2016	HAWSE.PEGGY C	10/25/2016	10/25/2016	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.00
DMAN21700086	11/07/2016	HAWSE.PEGGY C	10/26/2016	10/26/2016	STAFF TRANSPORTATION MOOREFIELD TO SUGAR GROVE AND RETURN	45.00

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			START	END		
DMAN21700087	11/07/2016	HAWSE.PEGGY C	10/31/2016	10/31/2016	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.00
DMAN21700088	11/07/2016	BROWNING.MICHAEL W	10/25/2016	10/25/2016	STAFF TRANSPORTATION CHARLESTON TO RIPLEY, TEAYS AND RETURN	60.50
DMAN21700089	11/07/2016	BROWNING.MICHAEL W	10/26/2016	10/26/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	49.00
DMAN21700090	11/07/2016	BROWNING.MICHAEL W	10/27/2016	10/27/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.50
DMAN21700091	11/07/2016	BROWNING.MICHAEL W	10/28/2016	10/28/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	8.00
DMAN21700092	11/07/2016	BROWNING.MICHAEL W	10/31/2016	10/31/2016	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	72.50
DMAN21700093	11/07/2016	RAY.JUSTIN S	10/27/2016	10/27/2016	STAFF TRANSPORTATION MORGANTOWN TO BUCKHANNON AND RETURN	64.00
DMAN21700094	11/08/2016	NEVILLE.ERIK N	10/26/2016	10/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY, CHARLESTON, BECKLEY, CHARLESTON AND RETURN	33.70 379.20
DMAN21700095	11/07/2016	GUIDI.MARY J	10/24/2016	10/24/2016	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, PADEN CITY, SISTERSVILLE, NEW MARTINSVILLE AND RETURN	62.50
DMAN21700096	11/07/2016	GUIDI.MARY J	10/25/2016	10/25/2016	STAFF TRANSPORTATION WHEELING TO CAMERON, MOUNDSVILLE, BENWOOD AND RETURN	31.00
DMAN21700097	11/07/2016	GUIDI.MARY J	10/27/2016	10/27/2016	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	36.00
DMAN21700098	11/07/2016	GUIDI.MARY J	11/02/2016	11/02/2016	STAFF TRANSPORTATION WHEELING TO WINDSOR HEIGHTS, FOLLANSBEE, SEWICKLEY PA AND RETURN	67.00
DMAN21700099	11/10/2016	RAY.JUSTIN S	11/02/2016	11/02/2016	STAFF TRANSPORTATION FAIRMONT TO BUCKHANNON AND RETURN	47.00
DMAN21700100	11/10/2016	BROWNING.MICHAEL W	11/02/2016	11/02/2016	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	74.75
DMAN21700101	11/10/2016	BROWNING.MICHAEL W	11/03/2016	11/03/2016	STAFF TRANSPORTATION CHARLESTON TO BARBOURSVILLE, HUNTINGTON AND RETURN	50.50
DMAN21700102	11/14/2016	BROWNING.MICHAEL W	11/04/2016	11/04/2016	STAFF TRANSPORTATION DANVILLE TO MATEWAN AND RETURN	52.50
DMAN21700104	11/14/2016	LUCAS.THOMAS J	10/18/2016	11/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEPORT, CHARLESTON AND RETURN	91.23 369.00
DMAN21700105	11/14/2016	BROWNING.MICHAEL W	11/07/2016	11/07/2016	STAFF TRANSPORTATION CHARLESTON TO SAINT ALBANS, BECKLEY AND RETURN	82.00
DMAN21700106	11/15/2016	GUIDI.MARY J	11/09/2016	11/09/2016	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	20.00
DMAN21700116	11/21/2016	MCINTOSH.KEITH R	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO DAVIS AND RETURN	5.31 123.50
DMAN21700117	11/18/2016	MCINTOSH.KEITH R	11/07/2016	11/07/2016	STAFF TRANSPORTATION MARTINSBURG TO MOOREFIELD AND RETURN	85.00
DMAN21700118	11/18/2016	BROWNING.MICHAEL W	11/11/2016	11/11/2016	STAFF TRANSPORTATION DANVILLE TO WELCH AND RETURN	80.00
DMAN21700119	11/18/2016	BROWNING.MICHAEL W	11/10/2016	11/10/2016	STAFF TRANSPORTATION DANVILLE TO MATEWAN, VARNEY, DELBARTON, WILLIAMSON AND RETURN	67.50
DMAN21700120	11/18/2016	BROWN.MARY JO	10/12/2016	10/12/2016	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	37.00
DMAN21700121	11/18/2016	BROWN.MARY JO	10/20/2016	10/20/2016	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	18.00
DMAN21700122	11/18/2016	BROWN.MARY JO	10/22/2016	10/22/2016	STAFF TRANSPORTATION MARTINSBURG TO GERARDSTOWN AND RETURN	13.00
DMAN21700123	11/18/2016	BROWN.MARY JO	10/24/2016	10/24/2016	STAFF TRANSPORTATION MARTINSBURG TO KEYSER, INWOOD AND RETURN	98.00
DMAN21700124	11/18/2016	BROWN.MARY JO	11/05/2016	11/05/2016	STAFF TRANSPORTATION MARTINSBURG TO KEARNEYSVILLE AND RETURN	7.00

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			START	END		
DMAN21700125	11/18/2016	BROWN.MARY JO	11/07/2016	11/07/2016	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	48.50
DMAN21700129	11/18/2016	MANCHIN III.JOSEPH	10/01/2016	10/11/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, WHEELING, CHARLESTON AND RETURN	117.77 520.00
DMAN21700130	11/18/2016	MANCHIN III.JOSEPH	10/23/2016	11/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	340.00
DMAN21700131	11/21/2016	CALIDAS.DOUGLASS V	10/20/2016	10/20/2016	STAFF TRANSPORTATION COLUMBIA MD TO WASHINGTON DC, BRUCETON MILLS, WASHINGTON DC AND RETURN	221.00
DMAN21700133	11/18/2016	RAY.JUSTIN S	11/08/2016	11/08/2016	STAFF TRANSPORTATION FAIRMONT TO MIDDLEBOURNE, NEW MARTINSVILLE, MOUNDSVILLE AND RETURN	104.00
DMAN21700134	11/18/2016	RAY.JUSTIN S	11/14/2016	11/14/2016	STAFF TRANSPORTATION MORGANTOWN TO PARKERSBURG, SAINT MARYS, WEST UNION AND RETURN	115.00
DMAN21700139	11/23/2016	BROWNING.MICHAEL W	11/16/2016	11/16/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	6.40
DMAN21700140	11/23/2016	GUIDI.MARY J	11/14/2016	11/14/2016	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE AND RETURN	25.00
DMAN21700141	11/23/2016	GUIDI.MARY J	11/17/2016	11/17/2016	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE AND RETURN	25.00
DMAN21700142	11/23/2016	GUIDI.MARY J	11/18/2016	11/18/2016	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, SISTERSVILLE, PADEN CITY, NEW MARTINSVILLE AND RETURN	58.50
DMAN21700144	11/23/2016	GOOD.KIMBERLY R	11/10/2016	11/10/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	55.85
DMAN21700146	11/29/2016	GUIDI.MARY J	11/22/2016	11/22/2016	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	20.00
DMAN21700148	12/02/2016	BROWNING.MICHAEL W	11/17/2016	11/17/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	53.30
DMAN21700149	12/02/2016	BROWNING.MICHAEL W	11/22/2016	11/22/2016	STAFF TRANSPORTATION CHARLESTON TO MULLENS AND RETURN	4.00
DMAN21700150	12/02/2016	BERRY.KIMBERLY L	10/04/2016	10/04/2016	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG, BRUCETON MILLS AND RETURN	135.00
DMAN21700151	12/02/2016	BERRY.KIMBERLY L	10/14/2016	10/14/2016	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.50
DMAN21700152	12/02/2016	BERRY.KIMBERLY L	11/15/2016	11/15/2016	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.50
DMAN21700153	12/02/2016	BOGGS.MARA C	10/27/2016	10/27/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	60.00
DMAN21700154	12/02/2016	BOGGS.MARA C	11/11/2016	11/11/2016	STAFF TRANSPORTATION CHARLESTON TO GRAFTON, THOMAS AND RETURN	180.50
DMAN21700155	12/02/2016	BOGGS.MARA C	11/16/2016	11/16/2016	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	60.00
DMAN21700156	12/02/2016	LUCAS.THOMAS J	11/21/2016	11/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	373.00
DMAN21700157	12/09/2016	NEVILLE.ERIK N	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PRINCETON, UNION, LEWISBURG AND RETURN	8.16 145.45
DMAN21700158	12/09/2016	NEVILLE.ERIK N	12/01/2016	12/02/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/1 HINTON; 12/2 CLAY	144.45
DMAN21700159	12/08/2016	GUIDI.MARY J	11/30/2016	11/30/2016	STAFF TRANSPORTATION WHEELING TO PADEN CITY AND RETURN	46.50
DMAN21700160	12/14/2016	GUIDI.MARY J	12/01/2016	12/01/2016	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, BENWOOD AND RETURN	53.50
DMAN21700166	12/12/2016	NEVILLE.ERIK N	11/18/2016	11/22/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/18-21 MARTINSBURG, CLAY, SUTTON, FAIRMONT: 11/22 RAINELLE, WHITE SULPHUR SPRINGS	479.95
DMAN21700167	12/09/2016	NEVILLE.ERIK N	12/03/2016	12/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO OCEANA AND RETURN	17.76 74.70
DMAN21700168	12/12/2016	RAY.JUSTIN S	11/16/2016	11/16/2016	STAFF TRANSPORTATION MORGANTOWN TO WHEELING, WEIRTON, CHESTER AND RETURN	107.00

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			START	END		
DMAN21700169	12/09/2016	RAY.JUSTIN S	11/18/2016	11/18/2016	STAFF TRANSPORTATION MORGANTOWN TO GLENVILLE, WESTON AND RETURN	88.50
DMAN21700170	12/09/2016	RAY.JUSTIN S	11/29/2016	11/29/2016	STAFF TRANSPORTATION FAIRMONT TO KINGWOOD AND RETURN	35.50
DMAN21700171	12/12/2016	RAY.JUSTIN S	11/30/2016	12/01/2016	STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON AND RETURN	156.50
DMAN21700172	12/09/2016	RAY.JUSTIN S	11/15/2016	11/15/2016	STAFF TRANSPORTATION FAIRMONT TO BRIDGEPORT AND RETURN	18.00
DMAN21700173	12/09/2016	RAY.JUSTIN S	11/17/2016	11/17/2016	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	38.50
DMAN21700174	12/09/2016	RAY.JUSTIN S	11/26/2016	11/26/2016	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	38.50
DMAN21700175	12/12/2016	GOOD.KIMBERLY R	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION RIPLEY TO CLARKSBURG AND RETURN	5.51 109.00
DMAN21700177	12/09/2016	GUIDI.MARY J	12/07/2016	12/07/2016	STAFF TRANSPORTATION WHEELING TO STEUBENVILLE OH AND RETURN	37.00
DMAN21700178	12/09/2016	HAWSE.PEGGY C	11/07/2016	11/07/2016	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.00
DMAN21700179	12/09/2016	HAWSE.PEGGY C	11/09/2016	11/09/2016	STAFF TRANSPORTATION MOOREFIELD TO GREEN BANK AND RETURN	80.00
DMAN21700180	12/09/2016	HAWSE.PEGGY C	11/11/2016	11/11/2016	STAFF TRANSPORTATION MOOREFIELD TO PARSONS, DAVIS, THOMAS, DAVIS AND RETURN	78.50
DMAN21700181	12/12/2016	HAWSE.PEGGY C	11/28/2016	11/28/2016	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN, MARLINTON AND RETURN	105.00
DMAN21700182	12/09/2016	HAWSE.PEGGY C	11/30/2016	11/30/2016	STAFF TRANSPORTATION MOOREFIELD TO ELKINS, PARSONS AND RETURN	80.00
DMAN21700184	12/09/2016	BROWNING.MICHAEL W	12/06/2016	12/06/2016	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	33.35
DMAN21700185	12/09/2016	BROWNING.MICHAEL W	12/07/2016	12/07/2016	STAFF TRANSPORTATION DANVILLE TO WAYNE, HUNTINGTON AND RETURN	73.00
DMAN21700188	12/15/2016	BOGGS.MARA C	11/28/2016	11/28/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	53.00
DMAN21700189	12/19/2016	BOGGS.MARA C	10/06/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WESTON AND RETURN	117.94 100.00
DMAN21700190	12/15/2016	GUIDI.MARY J	12/08/2016	12/08/2016	STAFF TRANSPORTATION WHEELING TO CHESTER, NEW MANCHESTER, NEW CUMBERLAND, WEIRTON, FOLLANSBEE AND RETURN	52.50
DMAN21700191	12/16/2016	BROWNING.MICHAEL W	11/25/2016	11/25/2016	STAFF TRANSPORTATION CHARLESTON TO MATEWAN AND RETURN	73.10
DMAN21700193	12/19/2016	RAY.JUSTIN S	12/12/2016	12/12/2016	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	22.00
DMAN21700194	12/19/2016	RAY.JUSTIN S	12/06/2016	12/06/2016	STAFF TRANSPORTATION MORGANTOWN TO WESTON AND RETURN	58.50
DMAN21700195	12/19/2016	NEVILLE.ERIK N	12/10/2016	12/10/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: INSTITUTE; BELLE	23.00
DMAN21700196	12/19/2016	NEVILLE.ERIK N	12/13/2016	12/13/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: BELLE; DUNBAR	20.40
DMAN21700197	12/19/2016	GUIDI.MARY J	12/14/2016	12/14/2016	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE AND RETURN	58.00
DMAN21700198	12/19/2016	MCINTOSH.KEITH R	12/13/2016	12/13/2016	STAFF TRANSPORTATION MARTINSBURG TO WASHINGTON DC AND RETURN	96.00
DMAN21700199	12/19/2016	BROWNING.MICHAEL W	12/08/2016	12/08/2016	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	50.45
DMAN21700200	12/19/2016	BROWNING.MICHAEL W	12/09/2016	12/09/2016	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	32.95
DMAN21700201	12/19/2016	BROWNING.MICHAEL W	12/13/2016	12/13/2016	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	74.80

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			START	END		
DMAN21700203	12/20/2016	KERNS,KADEY R	12/12/2016	12/12/2016	STAFF TRANSPORTATION MARTINSBURG TO ROCKVILLE MD, WASHINGTON DC, ROCKVILLE MD AND RETURN	76.36
DMAN21700208	01/03/2017	STONESTREET.MARIA ANNE	12/19/2016	12/19/2016	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	141.00
DMAN21700209	01/03/2017	NEVILLE.ERIK N	12/14/2016	12/14/2016	STAFF TRANSPORTATION CHARLESTON TO BRAMWELL, PRINCETON, UNION AND RETURN	159.70
DMAN21700210	12/28/2016	NEVILLE.ERIK N	12/15/2016	12/15/2016	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.25
DMAN21700211	12/28/2016	BROWNING.MICHAEL W	12/15/2016	12/15/2016	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	80.00
DMAN21700212	12/28/2016	BROWNING.MICHAEL W	12/16/2016	12/16/2016	STAFF TRANSPORTATION CHARLESTON TO OCEANA, PINEVILLE, WHARTON AND RETURN	92.60
DMAN21700213	12/28/2016	BROWNING.MICHAEL W	12/19/2016	12/19/2016	STAFF TRANSPORTATION DANVILLE TO HOLDEN AND RETURN	36.10
DMAN21700214	12/28/2016	BROWNING.MICHAEL W	12/20/2016	12/20/2016	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON, DELBARTON, LOGAN AND RETURN	61.00
DMAN21700215	01/03/2017	NEVILLE.ERIK N	12/21/2016	12/21/2016	STAFF TRANSPORTATION CHARLESTON TO UNION AND RETURN	144.55
DMAN21700216	12/28/2016	BROWNING.MICHAEL W	11/28/2016	11/28/2016	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	52.00
DMAN21700219	01/06/2017	BROWNING.MICHAEL W	12/21/2016	12/21/2016	STAFF TRANSPORTATION CHARLESTON TO JULIAN, WEST HAMLIN AND RETURN	55.00
DMAN21700220	01/06/2017	BROWNING.MICHAEL W	12/22/2016	12/22/2016	STAFF TRANSPORTATION DANVILLE TO LOGAN, WILLIAMSON, LOGAN AND RETURN	60.00
DMAN21700222	01/06/2017	PAYNE.SARA E	10/12/2016	10/12/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.00
DMAN21700223	01/06/2017	PAYNE.SARA E	11/10/2016	11/10/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.00
DMAN21700224	01/06/2017	PAYNE.SARA E	12/02/2016	12/02/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.00
DMAN21700225	01/06/2017	PAYNE.SARA E	12/08/2016	12/08/2016	STAFF TRANSPORTATION CHARLESTON TO PRICHARD AND RETURN	72.50
DMAN21700226	01/06/2017	JEZIORO.FRANK JOSEPH	12/15/2016	12/15/2016	STAFF TRANSPORTATION IN AND AROUND FLEMINGTON	63.50
DMAN21700227	01/06/2017	JEZIORO.FRANK JOSEPH	12/19/2016	12/19/2016	STAFF TRANSPORTATION FLEMINGTON TO CHARLESTON AND RETURN	65.50
DMAN21700228	01/06/2017	RAY.JUSTIN S	12/16/2016	12/16/2016	STAFF TRANSPORTATION FAIRMONT TO KINGWOOD AND RETURN	35.50
DMAN21700229	01/06/2017	NEVILLE.ERIK N	12/12/2016	12/12/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	5.20
DMAN21700241	01/19/2017	RAY.JUSTIN S	01/06/2017	01/06/2017	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD AND RETURN	22.00
DMAN21700242	01/23/2017	NEVILLE.ERIK N	01/05/2017	01/05/2017	STAFF TRANSPORTATION CHARLESTON TO RAINELLE, WHITE SULPHUR SPRINGS, UNION, PRINCETON AND RETURN	141.60
DMAN21700243	01/19/2017	BROWNING.MICHAEL W	01/04/2017	01/04/2017	STAFF TRANSPORTATION DANVILLE TO WHITESVILLE AND RETURN	33.50
DMAN21700244	01/19/2017	BROWNING.MICHAEL W	01/09/2017	01/09/2017	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	55.00
DMAN21700245	01/19/2017	BROWNING.MICHAEL W	01/10/2017	01/10/2017	STAFF TRANSPORTATION DANVILLE TO WELCH AND RETURN	80.95
DMAN21700246	01/19/2017	BROWNING.MICHAEL W	01/11/2017	01/11/2017	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	57.50
DMAN21700247	01/19/2017	BROWNING.MICHAEL W	01/12/2017	01/12/2017	STAFF TRANSPORTATION CHARLESTON TO HARTS, WEST HAMLIN, SALT ROCK AND RETURN	77.15
DMAN21700248	01/19/2017	BROWNING.MICHAEL W	01/13/2017	01/13/2017	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON AND RETURN	55.00
DMAN21700249	01/19/2017	BROWNING.MICHAEL W	01/16/2017	01/16/2017	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	8.00



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DMAN21700250	01/26/2017	LEWIS.COLLEN BLAKE	01/05/2017	01/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	366.00
DMAN21700251	01/25/2017	BROWN.MARY JO	11/10/2016	11/10/2016	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	48.50
DMAN21700252	01/26/2017	BROWN.MARY JO	11/11/2016	11/11/2016	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY, KEYSER AND RETURN	102.00
DMAN21700253	01/25/2017	BROWN.MARY JO	11/14/2016	11/14/2016	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	48.50
DMAN21700254	01/25/2017	BROWN.MARY JO	11/17/2016	11/17/2016	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	31.00
DMAN21700255	01/25/2017	BROWN.MARY JO	11/22/2016	11/22/2016	STAFF TRANSPORTATION MARTINSBURG TO HARPERS FERRY AND RETURN	21.50
DMAN21700256	01/25/2017	BROWN.MARY JO	11/26/2016	11/26/2016	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN, SHEPHERDSTOWN AND RETURN	22.50
DMAN21700257	01/25/2017	BROWN.MARY JO	12/13/2016	12/13/2016	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	18.00
DMAN21700258	01/25/2017	BROWN.MARY JO	12/14/2016	12/14/2016	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	19.00
DMAN21700259	01/25/2017	BROWN.MARY JO	12/20/2016	12/20/2016	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	69.00
DMAN21700260	01/25/2017	BROWN.MARY JO	12/28/2016	12/28/2016	STAFF TRANSPORTATION MARTINSBURG TO KEARNEYSVILLE AND RETURN	7.00
DMAN21700261	01/25/2017	BROWN.MARY JO	01/09/2017	01/09/2017	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	17.00
DMAN21700262	01/25/2017	BROWN.MARY JO	01/18/2017	01/18/2017	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY, KEYSER AND RETURN	96.00
DMAN21700263	01/25/2017	GUIDI.MARY J	12/19/2016	12/19/2016	STAFF TRANSPORTATION WHEELING TO CAMERON, MOUNDSVILLE AND RETURN	32.50
DMAN21700265	01/25/2017	GUIDI.MARY J	12/20/2016	12/20/2016	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21700266	01/25/2017	GUIDI.MARY J	12/22/2016	12/22/2016	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE AND RETURN	26.00
DMAN21700267	01/25/2017	GUIDI.MARY J	01/03/2017	01/03/2017	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	41.00
DMAN21700268	01/25/2017	GUIDI.MARY J	01/05/2017	01/05/2017	STAFF TRANSPORTATION WHEELING TO WELLSBURG, WEIRTON AND RETURN	30.00
DMAN21700269	01/26/2017	GUIDI.MARY J	01/09/2017	01/09/2017	STAFF TRANSPORTATION WHEELING TO CHESTER, NEW MANCHESTER, NEW CUMBERLAND, WEIRTON AND RETURN	59.00
DMAN21700270	01/25/2017	GUIDI.MARY J	01/12/2017	01/12/2017	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21700271	01/25/2017	GUIDI.MARY J	01/15/2017	01/15/2017	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21700272	01/25/2017	GUIDI.MARY J	01/17/2017	01/17/2017	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21700273	01/25/2017	RAY.JUSTIN S	01/12/2017	01/12/2017	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	22.00
DMAN21700274	01/25/2017	RAY.JUSTIN S	01/13/2017	01/13/2017	STAFF TRANSPORTATION MORGANTOWN TO KINGSWOOD AND RETURN	22.00
DMAN21700275	01/25/2017	RAY.JUSTIN S	01/17/2017	01/17/2017	STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI AND RETURN	41.00
DMAN21700276	01/26/2017	RAY.JUSTIN S	01/18/2017	01/18/2017	STAFF TRANSPORTATION MORGANTOWN TO PARKERSBURG AND RETURN	111.50
DMAN21700284	02/06/2017	RAY.JUSTIN S	01/25/2017	01/25/2017	STAFF TRANSPORTATION FAIRMONT TO HARRISVILLE AND RETURN	68.50
DMAN21700285	02/06/2017	HAWSE.PEGGY C	12/07/2016	12/07/2016	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21700286	02/06/2017	HAWSE.PEGGY C	12/08/2016	12/08/2016	STAFF TRANSPORTATION MOOREFIELD TO DAVIS AND RETURN	45.00

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DMAN21700287	02/06/2017	HAWSE.PEGGY C	12/12/2016	12/12/2016	STAFF TRANSPORTATION MOOREFIELD TO MAYSVILLE AND RETURN	20.00
DMAN21700288	02/06/2017	HAWSE.PEGGY C	01/13/2017	01/13/2017	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	47.00
DMAN21700289	02/06/2017	HAWSE.PEGGY C	01/18/2017	01/18/2017	STAFF TRANSPORTATION MOOREFIELD TO THOMAS, DAVIS, THOMAS AND RETURN	50.00
DMAN21700290	02/06/2017	HAWSE.PEGGY C	01/19/2017	01/19/2017	STAFF TRANSPORTATION MOOREFIELD TO WARDENSVILLE AND RETURN	26.00
DMAN21700291	02/06/2017	BROWNING.MICHAEL W	01/17/2017	01/17/2017	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	3.65
DMAN21700292	02/06/2017	BROWNING.MICHAEL W	01/19/2017	01/19/2017	STAFF TRANSPORTATION DANVILLE TO WELCH, PINEVILLE, OCEANA AND RETURN	84.65
DMAN21700293	02/06/2017	BROWNING.MICHAEL W	01/20/2017	01/20/2017	STAFF TRANSPORTATION CHARLESTON TO CHAPMANVILLE, LOGAN AND RETURN	61.30
DMAN21700294	02/06/2017	BROWNING.MICHAEL W	01/23/2017	01/23/2017	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	79.65
DMAN21700295	02/06/2017	BROWNING.MICHAEL W	01/25/2017	01/25/2017	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE, LOGAN AND RETURN	30.90
DMAN21700296	02/06/2017	BROWNING.MICHAEL W	01/26/2017	01/26/2017	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	32.15
DMAN21700297	02/09/2017	RAY.JUSTIN S	01/31/2017	01/31/2017	STAFF TRANSPORTATION FAIRMONT TO BELINGTON AND RETURN	52.00
DMAN21700298	02/09/2017	RAY.JUSTIN S	02/01/2017	02/01/2017	STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI, MANNINGTON AND RETURN	59.50
DMAN21700299	02/09/2017	GUIDI.MARY J	01/18/2017	01/18/2017	STAFF TRANSPORTATION WHEELING TO FAIRVIEW AND RETURN	17.00
DMAN21700300	02/09/2017	GUIDI.MARY J	01/19/2017	01/19/2017	STAFF TRANSPORTATION WHEELING TO NEW CUMBERLAND AND RETURN	46.00
DMAN21700301	02/09/2017	GUIDI.MARY J	01/25/2017	01/25/2017	STAFF TRANSPORTATION WHEELING TO NEW MANCHESTER AND RETURN	45.00
DMAN21700302	02/09/2017	GUIDI.MARY J	01/26/2017	01/26/2017	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, SISTERSVILLE, NEW MARTINSVILLE AND RETURN	58.00
DMAN21700303	02/09/2017	GUIDI.MARY J	01/30/2017	01/30/2017	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	40.00
DMAN21700304	02/09/2017	GUIDI.MARY J	02/01/2017	02/01/2017	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	32.50
DMAN21700305	02/09/2017	BROWNING.MICHAEL W	01/27/2017	01/27/2017	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON, DELBARTON AND RETURN	63.45
DMAN21700306	02/09/2017	BROWNING.MICHAEL W	01/31/2017	01/31/2017	STAFF TRANSPORTATION CHARLESTON TO SAINT ALBANS AND RETURN	10.05
DMAN21700307	02/09/2017	BROWNING.MICHAEL W	02/01/2017	02/01/2017	STAFF TRANSPORTATION DANVILLE TO BARBOURSVILLE, HUNTINGTON AND RETURN	81.45
DMAN21700313	02/13/2017	JP MORGAN CHASE BANK NA	01/05/2017	01/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON AND RETURN	674.62
DMAN21700314	02/17/2017	JEZIORO.FRANK JOSEPH	01/21/2017	01/21/2017	STAFF TRANSPORTATION FLEMINGTON TO CHARLESTON AND RETURN	135.00
DMAN21700315	02/17/2017	BROWNING.MICHAEL W	02/07/2017	02/07/2017	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	31.10
DMAN21700316	02/17/2017	BROWNING.MICHAEL W	02/08/2017	02/08/2017	STAFF TRANSPORTATION DANVILLE TO HARTS AND RETURN	30.00
DMAN21700317	02/17/2017	RAY.JUSTIN S	02/07/2017	02/07/2017	STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT AND RETURN	35.00
DMAN21700318	02/17/2017	RAY.JUSTIN S	02/08/2017	02/08/2017	STAFF TRANSPORTATION MORGANTOWN TO BRUCETON MILLS AND RETURN	21.00
DMAN21700319	02/23/2017	ALUISE.BRIAN THOMAS	01/20/2017	01/20/2017	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	129.00
DMAN21700320	02/23/2017	ALUISE.BRIAN THOMAS	01/26/2017	01/27/2017	STAFF TRANSPORTATION CHARLESTON TO MIDDLEBOURNE, SISTERSVILLE, NEW MARTINSVILLE, MORGANTOWN, FAIRMONT AND RETURN	187.30

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DMAN21700321	02/22/2017	ALUISE.BRIAN THOMAS	02/01/2017	02/01/2017	STAFF TRANSPORTATION CHARLESTON TO SAND FORK, GLENVILLE AND RETURN	97.50
DMAN21700322	02/22/2017	ALUISE.BRIAN THOMAS	02/02/2017	02/02/2017	STAFF TRANSPORTATION CHARLESTON TO GASSAWAY, SUTTON AND RETURN	67.50
DMAN21700323	02/23/2017	ALUISE.BRIAN THOMAS	02/03/2017	02/03/2017	STAFF TRANSPORTATION CHARLESTON TO RICHWOOD AND RETURN	106.00
DMAN21700324	02/22/2017	ALUISE.BRIAN THOMAS	02/06/2017	02/06/2017	STAFF TRANSPORTATION CHARLESTON TO DUNBAR, SAINT ALBANS, NITRO AND RETURN	16.05
DMAN21700325	02/22/2017	ALUISE.BRIAN THOMAS	02/07/2017	02/07/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, SOPHIA AND RETURN	72.90
DMAN21700326	02/22/2017	ALUISE.BRIAN THOMAS	02/09/2017	02/09/2017	STAFF TRANSPORTATION CHARLESTON TO FLATWOODS AND RETURN	71.50
DMAN21700327	02/23/2017	ALUISE.BRIAN THOMAS	02/10/2017	02/10/2017	STAFF TRANSPORTATION CHARLESTON TO WEBSTER SPRINGS AND RETURN	102.00
DMAN21700328	02/23/2017	ALUISE.BRIAN THOMAS	02/17/2017	02/17/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, LEWISBURG AND RETURN	119.45
DMAN21700329	02/22/2017	PAYNE.SARA E	01/10/2017	01/10/2017	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	57.00
DMAN21700330	02/22/2017	PAYNE.SARA E	01/13/2017	01/13/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.00
DMAN21700331	02/23/2017	PAYNE.SARA E	02/14/2017	02/14/2017	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON, GILBERT AND RETURN	102.00
DMAN21700332	03/02/2017	MITCHELL.ALISON E	02/13/2017	02/14/2017	STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	229.69 55.46
DMAN21700337	03/03/2017	ALUISE.BRIAN THOMAS	02/13/2017	02/14/2017	STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	230.84
DMAN21700338	03/01/2017	ALUISE.BRIAN THOMAS	02/21/2017	02/21/2017	STAFF TRANSPORTATION CHARLESTON TO RICHWOOD AND RETURN	106.00
DMAN21700339	03/01/2017	ALUISE.BRIAN THOMAS	02/23/2017	02/23/2017	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	118.00
DMAN21700340	02/28/2017	DAMATO.ALEXANDER M	02/21/2017	02/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	21.00
DMAN21700343	03/06/2017	GUIDI.MARY J	02/03/2017	02/03/2017	STAFF TRANSPORTATION WHEELING TO WEIRTON, FOLLANSBEE AND RETURN	37.00
DMAN21700344	03/06/2017	GUIDI.MARY J	02/07/2017	02/07/2017	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE, PADEN CITY, NEW MARTINSVILLE AND RETURN	48.00
DMAN21700345	03/06/2017	GUIDI.MARY J	02/08/2017	02/08/2017	STAFF TRANSPORTATION WHEELING TO NEW CUMBERLAND AND RETURN	41.00
DMAN21700346	03/06/2017	THORN.RYAN	02/13/2017	02/14/2017	STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	245.52
DMAN21700347	03/06/2017	ALUISE.BRIAN THOMAS	02/27/2017	02/27/2017	STAFF TRANSPORTATION CHARLESTON TO CLAY AND RETURN	48.10
DMAN21700348	03/06/2017	BROWNING.MICHAEL W	02/27/2017	02/27/2017	STAFF TRANSPORTATION DANVILLE TO OCEANA, PINEVILLE, WELCH, DAVY, PINEVILLE AND RETURN	89.00
DMAN21700349	03/06/2017	RAY.JUSTIN S	02/17/2017	02/17/2017	STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON AND RETURN	156.50
DMAN21700350	03/06/2017	BROWNING.MICHAEL W	02/10/2017	02/10/2017	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	30.55
DMAN21700351	03/06/2017	BROWNING.MICHAEL W	02/15/2017	02/15/2017	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	72.85
DMAN21700352	03/06/2017	BROWNING.MICHAEL W	02/16/2017	02/16/2017	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	80.55
DMAN21700353	03/06/2017	BROWNING.MICHAEL W	02/22/2017	02/22/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	56.00
DMAN21700354	03/06/2017	BROWNING.MICHAEL W	02/23/2017	02/23/2017	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	59.40
DMAN21700355	03/06/2017	GUIDI.MARY J	02/16/2017	02/16/2017	STAFF TRANSPORTATION WHEELING TO WEIRTON, NEW CUMBERLAND AND RETURN	46.00

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DMAN21700356	03/06/2017	GUIDI.MARY J	02/23/2017	02/23/2017	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE, GLEN DALE, WEIRTON AND RETURN	46.50
DMAN21700357	03/06/2017	GUIDI.MARY J	02/27/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO CHARLESTON AND RETURN	128.82 183.00
DMAN21700362	03/13/2017	KOTT.JONATHAN	01/05/2017	03/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.24
DMAN21700364	03/08/2017	RAY.JUSTIN S	02/23/2017	02/23/2017	STAFF TRANSPORTATION FAIRMONT TO BRIDGEPORT AND RETURN	18.00
DMAN21700365	03/08/2017	RAY.JUSTIN S	02/28/2017	02/28/2017	STAFF TRANSPORTATION MORGANTOWN TO WESTON AND RETURN	58.50
DMAN21700366	03/08/2017	HAWSE.PEGGY C	01/23/2017	01/23/2017	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	47.00
DMAN21700367	03/08/2017	HAWSE.PEGGY C	01/26/2017	01/26/2017	STAFF TRANSPORTATION MOOREFIELD TO MATHIAS AND RETURN	31.00
DMAN21700368	03/08/2017	HAWSE.PEGGY C	01/26/2017	01/26/2017	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21700369	03/08/2017	HAWSE.PEGGY C	02/13/2017	02/13/2017	STAFF TRANSPORTATION MOOREFIELD TO HAMBLETON, DAVIS, THOMAS AND RETURN	65.00
DMAN21700370	03/08/2017	HAWSE.PEGGY C	02/17/2017	02/17/2017	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21700371	03/08/2017	HAWSE.PEGGY C	02/22/2017	02/22/2017	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.00
DMAN21700372	03/09/2017	HAWSE.PEGGY C	02/27/2017	02/27/2017	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON, GREEN BANK AND RETURN	110.00
DMAN21700373	03/08/2017	HAWSE.PEGGY C	02/28/2017	02/28/2017	STAFF TRANSPORTATION MOOREFIELD TO SUGAR GROVE, FRANKLIN AND RETURN	57.00
DMAN21700374	03/17/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON AND RETURN	564.68
DMAN21700375	03/16/2017	BROWNING.MICHAEL W	03/02/2017	03/02/2017	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON, CHATTAROY, DELBARTON, VARNEY, OMAR, LOGAN AND RETURN	68.35
DMAN21700376	03/16/2017	BROWNING.MICHAEL W	03/06/2017	03/06/2017	STAFF TRANSPORTATION CHARLESTON TO NITRO AND RETURN	20.00
DMAN21700377	03/16/2017	BROWNING.MICHAEL W	03/07/2017	03/07/2017	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON, CHATTAROY, VARNEY, DELBARTON, LOGAN AND RETURN	70.50
DMAN21700378	03/17/2017	BROWNING.MICHAEL W	03/10/2017	03/10/2017	STAFF TRANSPORTATION DANVILLE TO CRAWLEY, CHAPMANVILLE, MADISON, LESAGE AND RETURN	121.65
DMAN21700379	03/16/2017	BROWNING.MICHAEL W	03/13/2017	03/13/2017	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	82.00
DMAN21700380	03/17/2017	ALUISE.BRIAN THOMAS	03/03/2017	03/03/2017	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE AND RETURN	55.20
DMAN21700381	03/16/2017	ALUISE.BRIAN THOMAS	03/07/2017	03/07/2017	STAFF TRANSPORTATION CHARLESTON TO HINTON AND RETURN	99.00
DMAN21700387	03/24/2017	LUCAS.THOMAS J	03/17/2017	03/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HUNTINGTON, CHARLESTON, FAIRMONT, CHARLESTON AND RETURN	490.00
DMAN21700388	03/23/2017	MCCARTNEY.AMBER N	03/13/2017	03/13/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	70.50
DMAN21700389	03/23/2017	BROWNING.MICHAEL W	03/14/2017	03/14/2017	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	84.70
DMAN21700390	03/23/2017	BROWNING.MICHAEL W	03/15/2017	03/15/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.45
DMAN21700392	03/23/2017	GUIDI.MARY J	03/02/2017	03/02/2017	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	32.00
DMAN21700393	03/23/2017	GUIDI.MARY J	03/03/2017	03/03/2017	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21700394	03/23/2017	GUIDI.MARY J	03/10/2017	03/10/2017	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	34.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21700395	03/23/2017	GUIDI.MARY J	03/13/2017	03/13/2017	STAFF TRANSPORTATION	51.00
DMAN21700396	03/23/2017	GUIDI.MARY J	03/16/2017	03/16/2017	WHEELING TO SISTERSVILLE, NEW MARTINSVILLE AND RETURN	
DMAN21700397	03/24/2017	THORN.RYAN	03/15/2017	03/16/2017	STAFF TRANSPORTATION	13.00
					WHEELING TO MOUNDSVILLE AND RETURN	
					STAFF PER DIEM	107.45
					STAFF TRANSPORTATION	326.00
DMAN21700399	03/29/2017	RAY.JUSTIN S	03/07/2017	03/07/2017	CHARLESTON TO MARTINSBURG AND RETURN	
					STAFF TRANSPORTATION	18.00
DMAN21700400	03/30/2017	RAY.JUSTIN S	03/08/2017	03/08/2017	FAIRMONT TO BRIDGEPORT AND RETURN	
					STAFF TRANSPORTATION	111.50
DMAN21700401	03/29/2017	RAY.JUSTIN S	03/13/2017	03/13/2017	MORGANTOWN TO PARKERSBURG AND RETURN	
					STAFF TRANSPORTATION	47.00
DMAN21700402	03/29/2017	RAY.JUSTIN S	03/22/2017	03/22/2017	FAIRMONT TO BUCKHANNON AND RETURN	
					STAFF TRANSPORTATION	40.00
DMAN21700403	03/29/2017	BERRY.KIMBERLY L	01/17/2017	01/17/2017	FAIRMONT TO PHILIPPI AND RETURN	
					STAFF TRANSPORTATION	21.40
DMAN21700404	03/29/2017	BERRY.KIMBERLY L	12/06/2016	12/22/2016	FAIRMONT TO CLARKSBURG AND RETURN	
					STAFF TRANSPORTATION	47.00
DMAN21700405	03/29/2017	BERRY.KIMBERLY L	02/07/2017	02/15/2017	12/6, 22 FAIRMONT TO CLARKSBURG AND RETURN	
					STAFF TRANSPORTATION	47.00
DMAN21700406	03/29/2017	BERRY.KIMBERLY L	03/18/2017	03/23/2017	2/7, 15 FAIRMONT TO CLARKSBURG AND RETURN	
					STAFF TRANSPORTATION	49.50
DMAN21700408	03/30/2017	BROWNING.MICHAEL W	03/23/2017	03/23/2017	FAIRMONT TO THE FOLLOWING AND RETURN: 3/18 MORGANTOWN; 3/23 CLARKSBURG	
					STAFF TRANSPORTATION	39.15
DMAN21700409	03/30/2017	BROWNING.MICHAEL W	03/24/2017	03/24/2017	DANVILLE TO RANGER AND RETURN	
					STAFF TRANSPORTATION	80.65
DMAN21700410	03/30/2017	ALUISE.BRIAN THOMAS	03/24/2017	03/24/2017	DANVILLE TO WELCH AND RETURN	
					STAFF TRANSPORTATION	144.00
DMAN21700411	03/30/2017	ALUISE.BRIAN THOMAS	03/26/2017	03/26/2017	CHARLESTON TO UNION AND RETURN	
					STAFF TRANSPORTATION	104.80
					CHARLESTON TO PRINCETON AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>24,139.87</b>
CV170001139	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	10.00
CV170001737	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	160.00
CV170002476	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	84.80
CV170002559	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	8.00
CV170003164	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	24.00
CV170003459	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	2.00
CV170003760	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	4.00
CV170004026	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	14.50
DMAN21700204	12/20/2016	ASCAP	12/20/2016	12/20/2016	FEES AND OTHER CHARGES	259.00
DMAN21700205	12/20/2016	ASCAP	12/20/2016	12/20/2016	FEES AND OTHER CHARGES	259.00
DMAN21700206	12/20/2016	ASCAP	12/20/2016	12/20/2016	FEES AND OTHER CHARGES	259.00
DMAN21700239	01/31/2017	JP MORGAN CHASE BANK NA	12/15/2016	12/15/2016	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,124.30</b>
CV170001207	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	296.99
DMAN21700064	11/07/2016	NUSSIO.RICKY J	10/02/2016	10/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	296.79
DMAN21700202	12/20/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	6.00
DMAN21700333	02/28/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	45.99
					PURCHASED SOFTWARE (EXPENDABLE)	29.00
DMAN21700385	03/28/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	41.00
<b>ACQUISITION OF ASSETS</b>						<b>718.77</b>
					OTHER PERSONNEL COMPENSATION	1,289.23
					PERSONNEL COMP. FULL-TIME PERMANENT	1,163,604.30
					PERSONNEL BENEFITS	5,282.20
<b>NET PAYROLL EXPENSES</b>						<b>1,170,175.73</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR EDWARD MARKEY

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	\$3,188,544.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,464,891.02
Travel and Transportation of Persons		0.00	-19,589.91
Rent, Communications and Utilities		0.00	-31,483.86
Other Contractual Services		0.00	-453.15
Supplies and Materials		0.00	-174,405.18
Acquisition of Assets		0.00	-14,870.63
<b>ORGANIZATION TOTALS</b>	\$3,207,487.00	\$0.00	-\$2,705,693.75
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$501,793.25</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR EDWARD MARKEY

Funding Year 2016

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	\$3,213,802.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-889.35	-2,215,731.84
Travel and Transportation of Persons		-1,658.06	-13,963.69
Rent, Communications and Utilities		-3,986.29	-33,109.67
Other Contractual Services		-39.00	-489.90
Supplies and Materials		-16,106.35	-23,027.82
Acquisition of Assets		-80,529.65	-84,204.60
<b>ORGANIZATION TOTALS</b>	<b>\$3,241,735.00</b>	<b>-\$103,208.70</b>	<b>-\$2,370,527.52</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$871,207.48</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21700006	10/11/2016	JP MORGAN CHASE BANK NA	09/05/2016	09/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY AS FOLLOWS: 9/5, 9, 19 BOSTON TO WASHINGTON DC; 9/8, 16 WASHINGTON DC TO BOSTON	431.50
DMKY21700024	11/17/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	618.10
DMKY21700033	12/09/2016	PACHECO.CHRISTINA M	09/05/2016	09/05/2016	STAFF TRANSPORTATION SOMERVILLE TO BOSTON AND RETURN	4.50
DMKY21700034	12/13/2016	PACHECO.CHRISTINA M	06/17/2016	08/25/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 6/17 MALDEN, BOSTON, EAST BOSTON; 6/30 EAST BOSTON, BOSTON; GLOUCESTER, MALDEN; 7/1 MALDEN, EAST BOSTON; 8/3 EAST BOSTON, BOSTON, MALDEN; 8/16 EAST BOSTON, MALDEN; 8/17, 23 MALDEN, BOSTON, MALDEN; 8/18 EAST BOSTON; 8/22 MALDEN, EAST BOSTON, BOSTON, MALDEN; 8/25 SALEM, MEDFORD	234.43
DMKY21700036	12/13/2016	PACHECO.CHRISTINA M	08/26/2016	09/30/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 8/26 HOLYOKE; 8/27 MALDEN, EAST BOSTON; 9/1 NEW BEDFORD; 9/9 MALDEN, WALTHAM, CHARLESTOWN, EAST BOSTON; 9/15 INTERDEPARTMENTAL TRANSPORTATION; 9/19 MALDEN, LEXINGTON, BOSTON, EAST BOSTON; 9/29 BRIGHTON; 9/30 MALDEN, PROVIDENCE RI; MALDEN	342.53
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,658.06</b>
CV170000473	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	39.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>39.00</b>
CV170000774	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	2,873.75
CV170000794	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	225.00
DMKY21700011	10/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2016	09/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	881.52
DMKY21700021	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	332.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21700027	12/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	649.60
DMKY21700038	12/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20,582.46
DMKY21700039	12/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	324.80
DMKY21700041	12/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	355.08
DMKY21700056	01/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	54,304.54
<b>ACQUISITION OF ASSETS</b>						<b>80,529.65</b>
PERSONNEL BENEFITS						889.35
<b>NET PAYROLL EXPENSES</b>						<b>889.35</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR EDWARD MARKEY**

**Funding Year 2017**

**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	\$3,251,047.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,050,315.66	-1,050,315.66
Travel and Transportation of Persons		-8,610.30	-8,610.30
Rent, Communications and Utilities		-13,046.37	-13,046.37
Other Contractual Services		-435.94	-435.94
Supplies and Materials		-2,855.16	-2,855.16
Acquisition of Assets		-167.43	-167.43
<b>ORGANIZATION TOTALS</b>	<b>\$3,251,047.00</b>	<b>-\$1,075,430.86</b>	<b>-\$1,075,430.86</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$2,175,616.14</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAKOS, TRISTAN D			CONSTITUENT SERVICES DIRECTOR FROM JAN. 9	15,944.40
		O'DONNELL, BRENDAN K			SENATE AIDE	14,449.93
		DALOISIO, JEREMY			LEGISLATIVE ASSISTANT FROM JAN. 3	17,111.07
		BARRY, GISELLE L			COMMUNICATIONS DIRECTOR	59,415.93
		JOSEPH, AVENEL D E			SENIOR POLICY ADVISOR FOR HEALTH	58,743.53
		WENDER, JOSEPH A			SENIOR POLICY ADVISOR	63,436.96
		FREDHOFF, MICHAL I			DIRECTOR OF OVERSIGHT AND INVESTIGATIONS TO FEB. 17	63,950.41
		BUTLER, SARAH E			DIRECTOR OF SCHEDULING AND OPERATIONS	49,944.50
		GALLAGHER, MARK C			STATE DIRECTOR	84,729.48
		GRAY, LESLIE M IV			SENIOR POLICY ADVISOR	59,233.38
		CAHILL, CONOR H			LEGISLATIVE ASSISTANT	27,949.93
		UNRUH, COHEN, ANA L			DIRECTOR OF ENERGY, CLIMATE, AND NATURAL RESOURCES	78,529.32
		RIVERA, AMAAD I			STATE POLICY DIRECTOR FROM FEB. 13	10,666.65
		PACHECO, CHRISTINA M			REGIONAL REPRESENTATIVE	26,199.96
		JONES, ALEXANDER H			LEGISLATIVE CORRESPONDENT	22,508.34
		MACHET, KATHLEEN M			REGIONAL REPRESENTATIVE	26,199.96
		BRADE, DAVID V			REGIONAL REPRESENTATIVE	22,299.96
		TOUHEY, DEBORAH A			SENATE AIDE	39,600.00
		ZACK, ANDREW B			STAFF ASSISTANT	21,900.00
		HURT, CARLA N			LEGISLATIVE ASSISTANT FROM MAR. 7	3,466.66
		MCGOVERN, PHILIP J			SENIOR POLICY ADVISOR	61,950.00
		COHEN, ANDREW W			SENIOR COUNSEL	66,450.00
		GRENE, DANIEL M			LEGISLATIVE CORRESPONDENT	21,349.93
		HUEZO, DIEGO			SENATE AIDE TO DEC. 12	8,119.96
		GATLIN, VANESSA M			REGIONAL DIRECTOR	21,549.96
		O'BRIEN, NOLAN M			SENATE AIDE	19,999.93
		RICHER, CLAIRE M			STAFF ASSISTANT	19,800.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GERZHOY, EUGENE CLARK, RORY B WARRINER, CHRISTINA B TENCHER, PAUL J			POLICY ADVISOR REGIONAL REPRESENTATIVE FROM JAN. 13 STAFF ASSISTANT FROM FEB. 7 CHIEF OF STAFF FROM MAR. 15	35,550.00 12,361.12 5,805.58 7,531.51
DMKY21700015	11/07/2016	MACHET.KATHLEEN M	10/03/2016	11/02/2016	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 10/3 LOWELL; 10/6 NEWBURYPORT; 10/7 NEWBURY; 11/2 STOW	153.39
DMKY21700016	11/04/2016	MACHET.KATHLEEN M	10/28/2016	10/28/2016	STAFF TRANSPORTATION ANDOVER TO LAWRENCE, METHUEN AND RETURN	13.01
DMKY21700018	11/17/2016	HUEZO.DIEGO	10/17/2016	10/17/2016	STAFF TRANSPORTATION BOSTON TO HYDE PARK AND RETURN	18.04
DMKY21700023	11/17/2016	JP MORGAN CHASE BANK NA	10/03/2016	10/21/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	664.30 128.20
DMKY21700030	12/07/2016	JP MORGAN CHASE BANK NA	11/01/2016	11/22/2016	AIRFARE AS FOLLOWS: 10/13 SEN MARKEY WASHINGTON DC TO BOSTON; 10/3, 21 SEN MARKEY BOSTON TO WASHINGTON DC; 10/13-16 P MCGOVERN WASHINGTON DC TO BOSTON AND RETURN	480.23
DMKY21700032	12/09/2016	PACHECO.CHRISTINA M	10/01/2016	10/01/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY AS FOLLOWS: 11/1 BOSTON TO NEW YORK NY; NEW YORK NY TO BOSTON; 11/22 WASHINGTON DC TO BOSTON; 11/1 TAXI FARE FOR SEN MARKEY IN NEW YORK NY	4.50
DMKY21700035	12/13/2016	PACHECO.CHRISTINA M	10/03/2016	11/23/2016	STAFF TRANSPORTATION SOMERVILLE TO BOSTON AND RETURN	21.00 256.95
DMKY21700043	01/05/2017	MACHET.KATHLEEN M	11/17/2016	12/16/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 10/3 MALDEN, LOWELL, EAST BOSTON; 10/17, 20 MALDEN, BOSTON, MALDEN; 10/18 INTERDEPARTMENTAL TRANSPORTATION; 10/28 MALDEN, LAWRENCE, METHUEN, BOSTON, MALDEN; 10/31 MALDEN, WALTHAM, BOSTON, MALDEN; 11/4 MALDEN, FITCHBURG, BOSTON, MALDEN; 11/22 EAST BOSTON, BOSTON, MALDEN; 11/23 MALDEN, BOSTON, EAST BOSTON, MALDEN	70.21
DMKY21700044	01/06/2017	MACHET.KATHLEEN M	11/18/2016	11/18/2016	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 11/17 LAWRENCE; 12/13 PEABODY; 12/16 LYNN	18.14
DMKY21700047	01/10/2017	JP MORGAN CHASE BANK NA	11/25/2016	01/06/2017	STAFF TRANSPORTATION ANDOVER TO BURLINGTON AND RETURN	1,159.30 128.20
DMKY21700048	01/11/2017	GATLIN.VANESSA M	01/07/2017	01/07/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	132.16
DMKY21700049	01/10/2017	GATLIN.VANESSA M	01/08/2017	01/08/2017	FRAMINGHAM TO PITTSFIELD AND RETURN	37.06
DMKY21700051	01/18/2017	JOSEPH.AVENEL D E	12/13/2016	12/13/2016	FRAMINGHAM TO WOBURN AND RETURN	28.54
DMKY21700054	01/18/2017	OBRIEN.NOLAN M	01/10/2017	01/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.54
DMKY21700060	02/10/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/26/2017	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	1,774.85 1,248.20
DMKY21700062	02/10/2017	MARKEY.EDWARD J	01/06/2017	01/08/2017	SENATOR'S TRANSPORTATION 1/6 TAXI FOR SEN MARKEY ALBANY NY TO PITTSFIELD; AIRFARE FOR THE FOLLOWING: 1/7-9 P MCGOVERN WASHINGTON DC TO BOSTON AND RETURN; 1/8, 16, 21 SEN MARKEY BOSTON TO WASHINGTON DC, 1/14, 20, 26 WASHINGTON DC TO BOSTON; 1/23, 24 M GALLAGHER BOSTON TO WASHINGTON DC AND RETURN	120.00
DMKY21700066	02/27/2017	GATLIN.VANESSA M	02/23/2017	02/23/2017	WASHINGTON DC TO PITTSFIELD, FITCHBURG, MALDEN, WOBURN, BOSTON AND RETURN STAFF TRANSPORTATION BOSTON TO SOUTH HADLEY, NORTHAMPTON TO FRAMINGHAM	104.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21700069	03/03/2017	BARRY.GISELLE L	02/22/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	256.08 27.05
DMKY21700070	03/02/2017	MACHET.KATHLEEN M	01/04/2017	02/28/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN TO ANDOVER: 1/4 LYNN; 1/5 SALEM; 2/23 NORTHAMPTON; 2/28 HAVERHILL	194.74
DMKY21700072	03/03/2017	MACHET.KATHLEEN M	01/12/2017	02/15/2017	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 1/12 LYNN; 2/15 PEABODY	45.07
DMKY21700073	03/03/2017	MACHET.KATHLEEN M	01/18/2017	01/18/2017	STAFF TRANSPORTATION BOSTON TO CONCORD TO ANDOVER	24.56
DMKY21700074	03/06/2017	MACHET.KATHLEEN M	01/21/2017	01/21/2017	STAFF TRANSPORTATION ANDOVER TO BOSTON AND RETURN	48.98
DMKY21700079	03/16/2017	JP MORGAN CHASE BANK NA	01/29/2017	01/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	113.20
DMKY21700081	03/23/2017	JP MORGAN CHASE BANK NA	01/24/2017	02/24/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/24, 27, 2/24 SEN MARKEY BOSTON TO WASHINGTON DC; 1/29, 2/19 WASHINGTON DC TO BOSTON; 2/22 G BARRY WASHINGTON DC TO BOSTON; 2/9 TAXI FOR SEN MARKEY, M GALLAGHER IN WASHINGTON DC	290.14 97.54
DMKY21700085	03/24/2017	GATLIN.VANESSA M	03/18/2017	03/18/2017	STAFF TRANSPORTATION FRAMINGHAM TO MALDEN, BOSTON AND RETURN	45.42
DMKY21700086	03/28/2017	GATLIN.VANESSA M	03/24/2017	03/24/2017	STAFF TRANSPORTATION BOSTON TO MALDEN, NEW BEDFORD, FALL RIVER, WARWICK RI TO FRAMINGHAM	98.44
DMKY21700088	03/29/2017	O'BRIEN.NOLAN M	02/16/2017	02/16/2017	STAFF TRANSPORTATION QUINCY TO BEDFORD TO BOSTON	18.73
DMKY21700089	03/29/2017	TAKOS.TRISTAN D	02/16/2017	02/16/2017	STAFF TRANSPORTATION NEWTON TO BEDFORD TO BOSTON	21.94
DMKY21700090	03/29/2017	TAKOS.TRISTAN D	02/23/2017	02/23/2017	STAFF TRANSPORTATION BOSTON TO NORTHAMPTON TO NEWTON	113.92
DMKY21700092	03/30/2017	CLARK.RORY B	02/20/2017	02/20/2017	STAFF TRANSPORTATION CAMBRIDGE TO BOSTON AND RETURN	9.36
DMKY21700093	03/30/2017	CLARK.RORY B	01/24/2017	03/24/2017	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/24 SPRINGFIELD; 2/21 MALDEN; 2/23 MALDEN, NORTHAMPTON; 3/7 FALL RIVER, BUZZARDS BAY; 3/17 MALDEN; 3/21 PLYMOUTH; 3/24 NEW BEDFORD, FALL RIVER	3.50 434.36
DMKY21700094	03/30/2017	WARRINER.CHRISTINA B	03/21/2017	03/21/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.14
DMKY21700095	03/30/2017	WARRINER.CHRISTINA B	03/19/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	6.00 54.39
DMKY21700097	03/30/2017	WARRINER.CHRISTINA B	03/17/2017	03/17/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.15
DMKY21700098	03/30/2017	WARRINER.CHRISTINA B	03/04/2017	03/04/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.21
DMKY21700099	03/30/2017	WARRINER.CHRISTINA B	03/15/2017	03/15/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.15
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>8,610.30</b>
CV170002309	12/27/2016	SERGEANT AT ARMS	11/30/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	6.00
CV170002477	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	9.00
CV170003165	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	20.40
CV170004027	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	74.60
DMKY21700063	02/15/2017	VERIZON WIRELESS	02/02/2017	03/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	199.94
DMKY21700068	03/01/2017	SARAH RAUBER INTERPRETER	02/23/2017	02/23/2017	INTERPRETING SERVICES	126.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>435.94</b>
CV170003820	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	22.49
DMKY21700063	02/15/2017	VERIZON WIRELESS	02/02/2017	03/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	29.98
DMKY21700083	03/17/2017	VERIZON WIRELESS	02/15/2017	04/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	114.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>ACQUISITION OF ASSETS</b>						<b>167.43</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	1,046,748.16
					PERSONNEL BENEFITS	3,567.50
<b>NET PAYROLL EXPENSES</b>						<b>1,050,315.66</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN MCCAIN

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	\$3,199,490.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,575,430.62
Travel and Transportation of Persons		0.00	-79,152.30
Rent, Communications and Utilities		0.00	-38,608.44
Other Contractual Services		0.00	-1,643.40
Supplies and Materials		0.00	-55,984.30
Acquisition of Assets		0.00	-7,282.85
<b>ORGANIZATION TOTALS</b>	\$3,218,433.00	\$0.00	-\$2,758,101.91
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$460,331.09</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN MCCAIN

Funding Year 2016

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	\$3,224,748.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-846.70	-2,663,543.24
Travel and Transportation of Persons		-3,156.07	-70,242.64
Rent, Communications and Utilities		1,761.62	-39,077.38
Other Contractual Services		-173.50	-1,689.05
Supplies and Materials		-1,074.63	-47,762.81
Acquisition of Assets		-10,066.50	-12,066.50
<b>ORGANIZATION TOTALS</b>	<b>\$3,252,681.00</b>	<b>-\$13,555.78</b>	<b>-\$2,834,381.62</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$418,299.38</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21600461	10/05/2016	FONG.GINA G	09/23/2016	09/23/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	109.08
DMCC21600464	10/05/2016	FRIDAY.CARLY B	08/27/2016	08/27/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	112.32
DMCC21600465	10/05/2016	FRIDAY.CARLY B	08/25/2016	08/26/2016	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	194.40
DMCC21600466	10/06/2016	KENNEDY.AUSTIN S	07/08/2016	07/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.68
DMCC21700001	10/07/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	220.10
DMCC21700002	10/18/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	98.10
DMCC21700004	10/11/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	220.10
DMCC21700007	10/11/2016	WATELAND.CHRISTOPHER L	09/28/2016	09/28/2016	STAFF TRANSPORTATION PRESCOTT TO PHOENIX AND RETURN	113.94
DMCC21700015	10/20/2016	TROJANOWSKI.DREW C	09/22/2016	09/22/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	116.10
DMCC21700016	10/20/2016	TROJANOWSKI.DREW C	09/24/2016	09/24/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT, WEST VALLEY AND RETURN	130.68
DMCC21700018	10/20/2016	TROJANOWSKI.DREW C	09/29/2016	09/29/2016	STAFF TRANSPORTATION PHOENIX TO SHOW LOW AND RETURN	197.64
DMCC21700021	10/27/2016	FRIDAY.CARLY B	09/29/2016	09/29/2016	STAFF TRANSPORTATION PHOENIX TO LAKE HAVASU CITY AND RETURN	241.92
DMCC21700025	10/21/2016	KENNEDY.LAUREN W	08/05/2016	08/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21700032	11/07/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	342.10
DMCC21700073	12/07/2016	SAUCEDO.LAWRAL S	08/01/2016	08/01/2016	STAFF TRANSPORTATION TUCSON TO BENSON AND RETURN	50.76
DMCC21700074	12/08/2016	SAUCEDO.LAWRAL S	08/02/2016	08/02/2016	STAFF TRANSPORTATION TUCSON TO NACO AND RETURN	109.08
DMCC21700075	12/08/2016	SAUCEDO.LAWRAL S	08/04/2016	08/04/2016	STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	254.88
DMCC21700076	12/07/2016	SAUCEDO.LAWRAL S	08/09/2016	08/09/2016	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	83.16
DMCC21700077	12/08/2016	SAUCEDO.LAWRAL S	08/18/2016	08/18/2016	STAFF TRANSPORTATION TUCSON TO BISBEE AND RETURN	104.22
DMCC21700086	12/13/2016	SAUCEDO.LAWRAL S	09/13/2016	09/13/2016	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	124.20
DMCC21700087	12/12/2016	SAUCEDO.LAWRAL S	09/16/2016	09/16/2016	STAFF TRANSPORTATION TUCSON TO FORT HUACHUCA AND RETURN	81.00
DMCC21700089	12/13/2016	SAUCEDO.LAWRAL S	09/29/2016	09/29/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	65.88
DMCC21700090	12/13/2016	SAUCEDO.LAWRAL S	09/30/2016	09/30/2016	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	79.38
DMCC21700117	01/26/2017	ARMENDAREZ.ANA M	08/31/2016	08/31/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DMCC21700121	01/27/2017	ARMENDAREZ.ANA M	09/13/2016	09/13/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DMCC21700125	02/01/2017	MICHAEL.EMILY A	09/26/2016	09/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.89
DMCC21700126	02/01/2017	MICHAEL.EMILY A	09/13/2016	09/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.85
DMCC21700127	01/31/2017	ARMENDAREZ.ANA M	09/01/2016	09/01/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.75
DMCC21700129	02/02/2017	ARMENDAREZ.ANA M	07/12/2016	07/12/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.23
DMCC21700130	02/02/2017	ARMENDAREZ.ANA M	09/17/2016	09/17/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DMCC21700131	02/02/2017	ARMENDAREZ.ANA M	08/26/2016	08/26/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.95
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>3,156.07</b>
CV170000474	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	20.00
CV170000563	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	23.60
DMCC21700029	11/01/2016	IRON MOUNTAIN INC	08/26/2016	08/26/2016	FEES AND OTHER CHARGES	64.95
DMCC21700078	12/08/2016	IRON MOUNTAIN INC	09/23/2016	09/23/2016	FEES AND OTHER CHARGES	64.95
<b>OTHER CONTRACTUAL SERVICES</b>						<b>173.50</b>
CV170000775	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	2,649.80
CV170001182	11/29/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	5,664.70
DMCC21600463	10/05/2016	BERMAN DATABASE SYSTEMS INC	08/04/2016	08/04/2016	EXT DEV SOFTWARE (EXPENDABLE)	900.00
DMCC21700030	11/03/2016	LEIDOS DIGITAL SOLUTIONS INC	09/30/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	426.00
DMCC21700033	11/07/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	426.00
<b>ACQUISITION OF ASSETS</b>						<b>10,066.50</b>
<b>PERSONNEL BENEFITS</b>						<b>846.70</b>
<b>NET PAYROLL EXPENSES</b>						<b>846.70</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN MCCAIN

Funding Year 2017

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	\$3,261,993.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,298,323.47	-1,298,323.47
Travel and Transportation of Persons		-29,090.75	-29,090.75
Rent, Communications and Utilities		-13,897.84	-13,897.84
Other Contractual Services		-191.60	-191.60
Supplies and Materials		-39,658.86	-39,658.86
Acquisition of Assets		-4,700.00	-4,700.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,261,993.00</b>	<b>-\$1,385,862.52</b>	<b>-\$1,385,862.52</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,876,130.48</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POUNDS, VIRGINIA A			ADMINISTRATIVE MANAGER	62,049.00
		DONOGHUE, JOSEPH F			LEGISLATIVE DIRECTOR	75,399.00
		CARROLL-LAZZARI, SHEILA A			STAFF ASSISTANT	36,485.41
		COLE, DAVID W			LEGISLATIVE ASSISTANT	51,207.00
		CARPENTER, MOLLY M			LEGISLATIVE CORRESPONDENT	17,933.41
		PIERCE, JANA J			CONSTITUENT ADVOCATE	23,262.86
		CARRILLO, PABLO E			CHIEF OF STAFF	84,729.48
		FONG, GINA G			DIRECTOR OF CASEWORK	45,000.00
		ARMENDAREZ, ANA M			CONSTITUENT ADVOCATE	26,898.48
		ROSSI, KATHERINE			DIRECTOR OF CONSTITUENT RELATIONS	24,382.93
		KENNY, DONNA A			CONSTITUENT ADVOCATE	23,267.41
		CAHILL, ELLEN			SCHEDULER	57,147.96
		MATIELLA, NICHOLAS R			LEGISLATIVE ASSISTANT	48,609.00
		HERNANDEZ, SUZANNE E			CONSTITUENT ADVOCATE	19,614.48
		WALLERSTEIN, DANIEL			DIRECTOR OF INFORMATION SYSTEMS	35,511.00
		DEAN, RACHAEL L			COMMUNICATIONS DIRECTOR TO JAN. 13	32,118.03
		SHIPLEY, MICHELLE M			STATE DIRECTOR	46,894.07
		STILGENBAUER, RICHARD C			DIRECTOR OF ARIZONA OPERATIONS AND OUTREACH	59,750.00
		KIELTY, MEGHAN K			OFFICE COORDINATOR TO FEB. 5	16,136.42
		KENNEDY, AUSTIN S			LEGISLATIVE AIDE	25,060.06
		FRIDAY, CARLY B			SCHEDULER	19,999.93
		HALL, STEPHANIE R			COUNSEL TO FEB. 28	40,426.18
		KING, NAOMI J			STAFF ASSISTANT TO MAR. 3	16,504.52
		OSBAGY, ELIZABETH B			LEGISLATIVE ASSISTANT	44,842.41
		SAUCEDO, LAWRA L S			SOUTHERN REGION COORDINATOR	33,586.45
		BENNETT, DAVID C			LEGISLATIVE ASSISTANT	38,958.31
		BLANCHARD, TRENT A			STAFF ASSISTANT	14,346.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BIYA, DIANA J TARALLO, JULIANNE A SHEEHAN, GEORGE KENNEDY, LAUREN W MICHAEL, EMILY A ENCINAS, RAMON F WATELAND, CHRISTOPHER L SEXTON, JOSHUA H TROJANOWSKI, DREW C PACHECO, JONATHAN I ALLEN, CHRISTINA P CRUZ, KAREN G HILLER, SAMANTHA H MOWZOOON, MIKAYLA M KREJUN, SAMANTHA MARIE TANTAY SCHOEN, NICOLE MORGAN, ASHLEY R MILLIKEN, ALEX G LEPORE, GABRIELLA S REVES, COOPER ARVIZU, GILBERT A NIJAWAN, ARJUN S ESPER, LUKE T			CONSTITUENT ADVOCATE COMMUNICATIONS DIRECTOR STAFF ASSISTANT TO DEC. 2 LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT TO FEB. 26 STAFF ASSISTANT CONSTITUENT ADVOCATE STAFF ASSISTANT FROM FEB. 15 TO MAR. 13 VETERANS ADVOCATE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT TO OCT. 14 DEPUTY PRESS SECRETARY LEGISLATIVE ASSISTANT FROM DEC. 5 STAFF ASSISTANT FROM DEC. 19 INTERM FROM JAN. 18 STAFF ASSISTANT FROM MAR. 9 STAFF ASSISTANT FROM JAN. 23 STAFF ASSISTANT FROM FEB. 6 DIGITAL DIRECTOR FROM FEB. 6 INTERM FROM FEB. 21 STAFF ASSISTANT FROM MAR. 13 LEGISLATIVE CORRESPONDENT FROM MAR. 27	15,371.41 46,228.21 2,411.09 17,843.30 14,159.41 16,233.96 20,714.65 2,094.43 32,708.31 15,083.93 14,499.96 855.54 16,791.61 28,769.55 8,499.99 709.70 1,772.22 6,044.42 2,750.00 10,694.42 777.16 1,449.99 388.88
DMCC21700014	10/31/2016	MATIELLA,NICHOLAS R	10/11/2016	10/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	532.11
DMCC21700017	10/20/2016	WATELAND,CHRISTOPHER L	10/13/2016	10/13/2016	STAFF TRANSPORTATION PRESCOTT TO KINGMAN AND RETURN	166.86
DMCC21700019	10/20/2016	TROJANOWSKI,DREW C	10/01/2016	10/01/2016	STAFF TRANSPORTATION PHOENIX TO CASA GRANDE, QUEEN CREEK, LUKE AFB AND RETURN	118.80
DMCC21700020	10/20/2016	TROJANOWSKI,DREW C	10/05/2016	10/05/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.10
DMCC21700022	10/21/2016	FRIDAY,CARLY B	10/01/2016	10/01/2016	STAFF TRANSPORTATION PHOENIX TO CASA GRANDE AND RETURN	62.64
DMCC21700023	10/27/2016	FRIDAY,CARLY B	10/13/2016	10/13/2016	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	142.02
DMCC21700024	10/21/2016	KENNEDY,LAUREN W	10/04/2016	10/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.41
DMCC21700026	10/28/2016	PIERCE,JANA J	10/05/2016	10/05/2016	STAFF TRANSPORTATION PHOENIX TO MARICOPA AND RETURN	44.28
DMCC21700027	11/02/2016	FONG,GINA G	10/18/2016	10/18/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	109.08
DMCC21700031	11/04/2016	MATIELLA,NICHOLAS R	10/19/2016	10/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	1,032.97
DMCC21700036	11/09/2016	TROJANOWSKI,DREW C	10/17/2016	10/17/2016	STAFF TRANSPORTATION PHOENIX TO PAYSON AND RETURN	109.73
DMCC21700037	11/08/2016	TROJANOWSKI,DREW C	10/18/2016	10/18/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT, LUKE AND RETURN	166.91
DMCC21700038	11/15/2016	PIERCE,JANA J	10/28/2016	10/28/2016	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	127.44
DMCC21700039	11/15/2016	TROJANOWSKI,DREW C	10/24/2016	10/24/2016	STAFF TRANSPORTATION PHOENIX TO SIERRA VISTA AND RETURN	302.03
DMCC21700040	11/15/2016	TROJANOWSKI,DREW C	10/28/2016	10/28/2016	STAFF TRANSPORTATION PHOENIX TO CASA GRANDE, MESA AND RETURN	101.57
DMCC21700046	11/18/2016	CARRILLO,PABLO E	11/08/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	639.23
DMCC21700051	12/14/2016	KENNEDY,AUSTIN S	10/12/2016	11/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, BENSON GRAND CANYON, PHOENIX AND RETURN	132.37 2,238.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21700055	11/22/2016	FONG.GINA G	10/31/2016	10/31/2016	STAFF TRANSPORTATION PHOENIX TO CASA GRANDE AND RETURN	60.05
DMCC21700056	12/01/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	353.10
DMCC21700057	12/01/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	353.10
DMCC21700058	12/01/2016	FRIDAY.CARLY B	10/18/2016	10/18/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	122.58
DMCC21700060	12/02/2016	REB GUILLOT JR	11/10/2016	11/12/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	265.66 132.84
DMCC21700061	12/02/2016	REB GUILLOT JR	10/27/2016	10/27/2016	NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	132.84
DMCC21700062	12/02/2016	NATHAN DIAL	10/27/2016	10/27/2016	NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	130.68
DMCC21700063	12/02/2016	NATHAN DIAL	11/10/2016	11/12/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	265.66 130.68
DMCC21700064	12/02/2016	BRUCE GROSSETTA	11/10/2016	11/12/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	265.66 131.76
DMCC21700065	12/07/2016	SAUCEDO.LAWRAL S	10/04/2016	10/04/2016	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	128.52
DMCC21700066	12/07/2016	SAUCEDO.LAWRAL S	10/19/2016	10/19/2016	STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	258.12
DMCC21700067	12/07/2016	SAUCEDO.LAWRAL S	10/27/2016	10/27/2016	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	128.52
DMCC21700068	12/06/2016	SAUCEDO.LAWRAL S	11/10/2016	11/10/2016	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	82.08
DMCC21700069	12/06/2016	SAUCEDO.LAWRAL S	11/17/2016	11/17/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	65.88
DMCC21700079	12/09/2016	TROJANOWSKI.DREW C	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YARNELL, WICKENBURG AND RETURN	11.01 125.17
DMCC21700080	12/09/2016	TROJANOWSKI.DREW C	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	11.32 145.75
DMCC21700081	12/09/2016	TROJANOWSKI.DREW C	11/30/2016	11/30/2016	STAFF TRANSPORTATION PHOENIX TO MESA, GOODYEAR, LUKE AFB AND RETURN	122.20
DMCC21700098	01/03/2017	STILGENBAUER.RICHARD C	12/20/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	100.97 190.08
DMCC21700102	01/09/2017	BLANCHARD.TRENT A	10/07/2016	10/07/2016	STAFF TRANSPORTATION PHOENIX TO PAYSON, STAR VALLEY AND RETURN	103.68
DMCC21700103	01/10/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	353.10
DMCC21700104	01/11/2017	JP MORGAN CHASE BANK NA	11/20/2016	11/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	495.10
DMCC21700105	01/10/2017	BLANCHARD.TRENT A	10/26/2016	10/26/2016	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	157.14
DMCC21700106	01/19/2017	TROJANOWSKI.DREW C	01/02/2017	01/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	1,224.49 658.42
DMCC21700107	01/18/2017	BLANCHARD.TRENT A	11/10/2016	11/10/2016	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF, TUBA CITY AND RETURN	327.24
DMCC21700110	01/24/2017	CARRILLO.PABLO E	01/12/2017	01/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, GOLETA CA, VANDENBERG AFB CA, LOS ANGELES CA AND RETURN	39.95 871.00 1,151.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21700113	01/26/2017	JP MORGAN CHASE BANK NA	12/26/2016	12/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	580.10
DMCC21700115	01/27/2017	JP MORGAN CHASE BANK NA	12/11/2016	12/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	214.60
DMCC21700116	01/27/2017	FONG.GINA G	01/10/2017	01/10/2017	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	124.12
DMCC21700122	01/30/2017	TROJANOWSKI.DREW C	01/18/2017	01/21/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	164.08 774.80
DMCC21700123	02/01/2017	MICHAEL.EMILY A	01/21/2017	01/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.26
DMCC21700124	02/01/2017	MICHAEL.EMILY A	01/17/2017	01/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.23
DMCC21700132	02/02/2017	ARMENDAREZ.ANA M	10/07/2016	10/07/2016	STAFF TRANSPORTATION PHOENIX TO GLENDALE AND RETURN	29.59
DMCC21700136	02/13/2017	PACHECO.JONATHAN I	01/09/2017	01/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.41
DMCC21700137	02/15/2017	FRIDAY.CARLY B	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO LAKE HAVASU CITY, BULLHEAD CITY, LAUGHLIN NV AND RETURN	75.67 280.34
DMCC21700139	02/10/2017	ARMENDAREZ.ANA M	10/26/2016	10/26/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.20
DMCC21700140	02/10/2017	ARMENDAREZ.ANA M	11/06/2016	11/06/2016	STAFF TRANSPORTATION PHOENIX TO APACHE JUNCTION AND RETURN	42.88
DMCC21700142	02/16/2017	KENNEDY.AUSTIN S	02/08/2017	02/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.64
DMCC21700143	02/16/2017	KENNEDY.AUSTIN S	02/10/2017	02/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.62
DMCC21700144	02/17/2017	TROJANOWSKI.DREW C	02/05/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	1,212.05 719.28
DMCC21700148	02/27/2017	STILGENBAUER.RICHARD C	01/31/2017	02/01/2017	STAFF TRANSPORTATION PHOENIX TO FREDONIA, BOULDER CITY NV AND RETURN	476.69
DMCC21700149	02/22/2017	STILGENBAUER.RICHARD C	01/09/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	100.48 205.44
DMCC21700150	03/02/2017	TROJANOWSKI.DREW C	02/12/2017	02/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	131.95 1,059.99 853.57
DMCC21700151	02/28/2017	FRIDAY.CARLY B	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	11.32 212.40
DMCC21700153	02/27/2017	KENNEDY.AUSTIN S	01/27/2017	01/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.41
DMCC21700156	03/09/2017	STILGENBAUER.RICHARD C	02/28/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	206.12 664.50
DMCC21700160	03/17/2017	TROJANOWSKI.DREW C	02/26/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	1,361.00 824.39
DMCC21700162	03/14/2017	KENNEDY.AUSTIN S	02/28/2017	02/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.66
DMCC21700166	03/20/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	206.20
DMCC21700167	03/17/2017	KENNEDY.AUSTIN S	03/01/2017	03/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.34
DMCC21700168	03/17/2017	PIERCE.JANA J	03/03/2017	03/03/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21700171	03/23/2017	JP MORGAN CHASE BANK NA	02/23/2017	02/23/2017	SENATOR'S TRANSPORTATION	206.20
DMCC21700172	03/23/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	353.20
DMCC21700174	03/27/2017	TROJANOWSKI.DREW C	03/05/2017	03/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	1,548.51 805.49
DMCC21700185	03/30/2017	JP MORGAN CHASE BANK NA	03/12/2017	03/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	353.20
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>29,090.75</b>
CV170003166	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	7.00
CV170003460	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170003761	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	20.90
CV170004028	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	30.00
DMCC21700101	01/06/2017	IRON MOUNTAIN INC	10/21/2016	10/21/2016	FEES AND OTHER CHARGES	64.95
DMCC21700111	01/23/2017	IRON MOUNTAIN INC	11/18/2016	11/18/2016	FEES AND OTHER CHARGES	64.95
<b>OTHER CONTRACTUAL SERVICES</b>						<b>191.60</b>
DMCC21700050	11/21/2016	INTERNET ARCHIVE	11/01/2016	10/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
DMCC21700133	02/08/2017	BERMAN DATABASE SYSTEMS INC	01/01/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,700.00
<b>ACQUISITION OF ASSETS</b>						<b>4,700.00</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>1,051.01</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,295,722.11</b>
<b>PERSONNEL BENEFITS</b>						<b>1,550.35</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,298,323.47</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CLAIRE MCCASKILL

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	\$3,187,710.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,711,214.56
Travel and Transportation of Persons		0.00	-77,529.87
Rent, Communications and Utilities		0.00	-32,041.87
Printing and Reproduction		0.00	-64.00
Other Contractual Services		0.00	-1,051.90
Supplies and Materials		0.00	-44,760.57
Acquisition of Assets		0.00	-6,562.62
<b>ORGANIZATION TOTALS</b>	<b>\$3,206,653.00</b>	<b>\$0.00</b>	<b>-\$2,873,225.39</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$333,427.61</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CLAIRE MCCASKILL

Funding Year 2016

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	\$3,212,968.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,307.30	-2,741,172.33
Travel and Transportation of Persons		-1,773.10	-46,314.40
Rent, Communications and Utilities		-3,058.79	-24,950.51
Other Contractual Services		-3,731.35	-6,659.60
Supplies and Materials		-7,821.52	-44,979.94
Acquisition of Assets		-1,344.00	-1,391.47
<b>ORGANIZATION TOTALS</b>	<b>\$3,240,901.00</b>	<b>-\$19,036.06</b>	<b>-\$2,865,468.25</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$375,432.75</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21600770	10/04/2016	JP MORGAN CHASE BANK NA	09/16/2016	09/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO LOUISIANA AND RETURN	32.00
DMCS21600771	10/04/2016	WRIGHT.KRISTEN M	09/16/2016	09/16/2016	STAFF TRANSPORTATION COLUMBIA TO LOUISIANA AND RETURN	10.29
DMCS21600774	10/12/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP COLUMBIA TO OSAGE BEACH AND RETURN	40.03
DMCS21600775	10/05/2016	KLEMP.KYLE E	09/19/2016	09/19/2016	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	8.66
DMCS21600777	10/12/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP COLUMBIA TO LINN CREEK AND RETURN	37.03
DMCS21600782	10/05/2016	HERMAN.ELIZABETH A	09/07/2016	09/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.95
DMCS21600783	10/05/2016	MARTIN.TOD A	08/29/2016	08/31/2016	STAFF PER DIEM SAINT LOUIS TO KANSAS CITY, JEFFERSON CITY AND RETURN	179.03
DMCS21600785	10/04/2016	MIDDLETON.JOAEANA L	09/20/2016	09/24/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 9/20, 23 INTERDEPARTMENTAL TRANSPORTATION; 9/24 FENTON	44.00
DMCS21600786	10/04/2016	SHELTON.DIVINE W	08/22/2016	08/24/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.28
DMCS21600787	10/04/2016	SHELTON.DIVINE W	09/09/2016	09/09/2016	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.52
DMCS21600788	10/07/2016	SHELTON.DIVINE W	09/13/2016	09/23/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.96
DMCS21600794	10/05/2016	LEBLANC.ALLYSON R	09/29/2016	09/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.12
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21600795	10/04/2016	JP MORGAN CHASE BANK NA	09/20/2016	09/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO THE FOLLOWING AND RETURN: 9/20 EWING, LEWISTOWN, HURDLAND; 9/21 BOWLING GREEN, MEMPHIS	70.00
DMCS21600796	10/04/2016	WRIGHT,KRISTEN M	09/20/2016	09/21/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 9/20 EWING, LEWISTOWN, HURDLAND; 9/21 BOWLING GREEN, MEMPHIS	40.73
DMCS21700002	10/12/2016	LUCKFIELD,RYLEA J	09/27/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS AND RETURN	180.25 28.12
DMCS21700003	10/12/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/27/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO JOPLIN AND RETURN	44.00
DMCS21700004	10/12/2016	STOKELY,DAVID N	09/26/2016	09/27/2016	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	12.22
DMCS21700005	10/11/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/28/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO ST LOUIS AND RETURN	88.00
DMCS21700006	10/12/2016	JP MORGAN CHASE BANK NA	09/28/2016	09/30/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO THE FOLLOWING AND RETURN: 9/28 FAYETTE, PERRY; 9/29 MEXICO; 9/30 SHELBYNA	123.00
DMCS21700007	10/11/2016	WRIGHT,KRISTEN M	09/28/2016	09/30/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 9/28 FAYETTE, PERRY; 9/29 MEXICO; 9/30 SHELBYNA	21.45
DMCS21700017	11/03/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	25.00
DMCS21700035	11/03/2016	FAHEY,BRENDAN P	09/08/2016	09/12/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 9/8 DE SOTO; 9/9 LEMAY; 9/12 INTERDEPARTMENTAL TRANSPORTATION	70.33
DMCS21700036	11/03/2016	FAHEY,BRENDAN P	09/14/2016	09/20/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 9/14 HILLSBORO, KIMMSWICK; 9/16 LEMAY; 9/20 CHESTERFIELD	77.00
DMCS21700037	11/03/2016	FAHEY,BRENDAN P	09/21/2016	09/21/2016	STAFF TRANSPORTATION ST LOUIS TO SULLIVAN AND RETURN	57.20
DMCS21700038	11/03/2016	FAHEY,BRENDAN P	09/26/2016	09/26/2016	STAFF TRANSPORTATION ST LOUIS TO WARRENTON AND RETURN	51.48
DMCS21700039	11/03/2016	FAHEY,BRENDAN P	09/27/2016	09/28/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 9/27 INTERDEPARTMENTAL TRANSPORTATION; 9/28 WASHINGTON	62.48
DMCS21700049	11/03/2016	WRIGHT,KRISTEN M	09/26/2016	09/26/2016	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	22.97
DMCS21700067	11/08/2016	STOKELY,DAVID N	08/01/2016	08/30/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/1 BRANSON; 8/3, 18, 29, 30 INTERDEPARTMENTAL TRANSPORTATION; 8/5 OZARK; 8/10, 25 REPUBLIC; 8/16 PROTEM; 8/26 MONETT	246.40
DMCS21700069	11/07/2016	STOKELY,DAVID N	09/01/2016	09/22/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/1 OZARK; 9/9, 13 INTERDEPARTMENTAL TRANSPORTATION; 9/22 LEBANON	64.68
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,773.10</b>
CV170000475	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	95.25
CV170000564	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	36.10
DMCS21600776	10/06/2016	BERMAN DATABASE SYSTEMS INC	07/30/2016	07/30/2016	TECHNICAL SUPPORT	3,600.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,731.35</b>
CV170001183	11/29/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,344.00
<b>ACQUISITION OF ASSETS</b>						<b>1,344.00</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>548.20</b>
<b>PERSONNEL BENEFITS</b>						<b>759.10</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,307.30</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CLAIRE MCCASKILL

Funding Year 2017

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	\$3,250,213.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,390,419.93	-1,390,419.93
Travel and Transportation of Persons		-12,219.85	-12,219.85
Rent, Communications and Utilities		-7,301.33	-7,301.33
Other Contractual Services		-270.65	-270.65
Supplies and Materials		-10,442.75	-10,442.75
<b>ORGANIZATION TOTALS</b>	<b>\$3,250,213.00</b>	<b>-\$1,420,654.51</b>	<b>-\$1,420,654.51</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,829,558.49</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LABOMBARD, JOHN P			COMMUNICATIONS DIRECTOR	54,374.98
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	50,937.44
		BOND, PATRICK T			LEGISLATIVE ASSISTANT	42,499.93
		MAJORS, HEATHER			POLICY AIDE	23,165.30
		MARTIN, TOD A			DEPUTY CHIEF OF STAFF	69,999.96
		FAHEY, BRENDAN P			DEPUTY DIRECTOR	29,499.95
		BALENTINE-ALFINO, BROOK NICOLE			DEPUTY REGIONAL DIRECTOR	27,374.94
		BEIER, NICHOLE M			LEGISLATIVE DIRECTOR FROM FEB. 6	20,625.00
		GARZA, MELISSA H			COUNSEL AND ARCHIVIST	20,749.95
		BARR, TERRI T			SENIOR STAFF ASSISTANT	22,190.52
		MIDDLETON, JOEANA L			REGIONAL DIRECTOR	44,500.00
		DILLON, HEATHER C			SENIOR REGIONAL DIRECTOR	46,499.95
		HALL, CINDY E			SENIOR REGIONAL DIRECTOR	48,999.95
		BREWER, SAMANTHA F			CONSTITUENT SERVICES REPRESENTATIVE	22,249.95
		MERCER, CHRISTY F			DISTRICT DIRECTOR	26,812.45
		RAZER, GREGORY W			DEPUTY REGIONAL DIRECTOR TO JAN. 4	14,752.74
		DWYER, JULIE A			CHIEF OF STAFF	80,250.00
		D'AUBERT, LORENZO P			SCHEDULER / EXECUTIVE ASSISTANT	39,853.19
		RAWLS, NICHOLAS			LEGISLATIVE ASSISTANT	36,562.47
		EDWARDS-JENKS, JONAS K			COMMUNICATIONS ASSISTANT	20,236.38
		LATIN, ANNA E			LEGISLATIVE DIRECTOR TO JAN. 12	34,706.30
		MCCLURE, JANELLE			LEGISLATIVE COUNSEL	37,999.96
		BEEZHOLD, JESSICA			CONSTITUENT SERVICES REPRESENTATIVE	21,249.98
		BURGESS, KENDRA A			CONSTITUENT SERVICE REPRESENTATIVE	20,615.31
		CHOATE, NICHOLAS			DEPUTY LEGISLATIVE DIRECTOR	46,499.97
		GAWLOWSKI, KRISTA CAROL			SYSTEMS AND MAIL ADMINISTRATOR	26,832.89
		SIMPSON, KYLE L			POLICY AIDE	22,499.98
		FELDMAN, SARAH			DEPUTY COMMUNICATIONS DIRECTOR	34,374.95
		HERMAN, ELIZABETH A			LEGISLATIVE COUNSEL	42,499.93

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			START	END		
		HOLLAND, CHRISTOPHER M MOSKOWITZ, CHARLES A LEBLANC, ALLYSON R KENYON, EMMA J DUFFY, BRENNIA K COBB, BRITTANY STOKELY, DAVID N WRIGHT, KRISTEN M SHELTON, DIVINE W SMITH-HOLDEN, BRITTANY ALEXIS KLEMP, KYLE E DENNIN, MARK E RUPERT-SHROPSHIRE, SAUNDREA J ROSSI, EMILY E LUCKFIELD, RYLEA J MITCHELL, JOHN E II GARAYAR, ARIEL L KLOCKE, JUSTIN J PEZZELLA, MATTHEW JAMES SULLIVAN, CAMERON R WINDHAM, KEVIN L			CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE COUNSEL TO JAN. 12 LEGISLATIVE CORRESPONDENT POLICY AIDE FIELD REPRESENTATIVE TO OCT. 18 AND FROM NOV. 15 SPECIAL ASSISTANT TO NOV. 11 SOUTHWEST MISSOURI DISTRICT DIRECTOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO JAN. 12 DIGITAL MEDIA SPECIALIST CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT FROM FEB. 6 STAFF ASSISTANT FROM NOV. 28 SPECIAL ASSISTANT FROM DEC. 1 RESEARCH DIRECTOR FROM JAN. 3 STAFF ASSISTANT FROM FEB. 2	18,000.00 22,666.64 20,792.93 22,576.59 19,327.26 5,067.71 28,750.00 20,807.64 23,139.31 17,249.96 17,545.13 20,898.74 9,216.60 26,693.75 16,425.76 16,815.08 4,958.08 11,313.97 13,063.33 15,644.40 5,491.38
DMCS21700012	10/12/2016	COBB, BRITTANY	10/03/2016	10/03/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	11.00
DMCS21700013	10/12/2016	WRIGHT, KRISTEN M	10/03/2016	10/03/2016	STAFF TRANSPORTATION COLUMBIA TO NEW FRANKLIN AND RETURN	23.14
DMCS21700018	11/03/2016	JP MORGAN CHASE BANK NA	10/06/2016	10/07/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO WARRENSBURG AND RETURN	44.00
DMCS21700019	11/04/2016	LUCKFIELD, RYLEA J	10/06/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WARRENSBURG AND RETURN	106.61 15.84
DMCS21700020	11/03/2016	JP MORGAN CHASE BANK NA	10/06/2016	10/07/2016	STAFF TRANSPORTATION 10/6, 7 RENTAL AUTO FOR D STOKELY SPRINGFIELD TO WEST PLAINS AND RETURN	44.00
DMCS21700021	11/30/2016	STOKELY, DAVID N	10/06/2016	10/07/2016	STAFF TRANSPORTATION 10/6, 7 SPRINGFIELD TO WEST PLAINS AND RETURN	31.11
DMCS21700028	11/03/2016	JP MORGAN CHASE BANK NA	10/17/2016	10/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP COLUMBIA TO CAMDENTON AND RETURN	40.03
DMCS21700029	11/03/2016	KLEMP, KYLE E	10/17/2016	10/17/2016	STAFF TRANSPORTATION COLUMBIA TO CAMDENTON AND RETURN	11.84
DMCS21700031	11/03/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO JOPLIN AND RETURN	44.00
DMCS21700032	11/03/2016	STOKELY, DAVID N	10/20/2016	10/21/2016	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	14.92
DMCS21700033	11/03/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO THE FOLLOWING AND RETURN: 10/20 STEELVILLE, LINN, BELLE, 10/21 EWING, MONTICELLO, HANNIBAL	68.00
DMCS21700034	11/03/2016	WRIGHT, KRISTEN M	10/20/2016	10/21/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/20 STEELVILLE, LINN, BELLE; 10/21 EWING, MONTICELLO, HANNIBAL	47.39
DMCS21700040	11/03/2016	KLEMP, KYLE E	10/07/2016	10/07/2016	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	27.85
DMCS21700041	11/03/2016	KLEMP, KYLE E	10/18/2016	10/19/2016	STAFF TRANSPORTATION 10/18, 19 COLUMBIA TO FULTON AND RETURN	40.74
DMCS21700042	11/03/2016	MIDDLETON, JOEANA L	10/07/2016	10/13/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/7 KIRKWOOD; 10/13 FERGUSON	35.64
DMCS21700044	11/03/2016	RAZER, GREGORY W	10/20/2016	10/20/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	52.32
DMCS21700050	11/03/2016	WRIGHT, KRISTEN M	10/06/2016	10/06/2016	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	37.49

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			START	END		
DMCS21700051	11/03/2016	WRIGHT.KRISTEN M	10/19/2016	10/19/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	34.94
DMCS21700052	11/08/2016	JP MORGAN CHASE BANK NA	10/11/2016	10/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/11 JOPLIN; 10/12 BRANSON, ROGERSVILLE; 10/14-18 AVA, ALTON, EMINENCE, MYRTLE, WINONA, WEST PLAINS	313.00
DMCS21700053	11/08/2016	STOKELY.DAVID N	10/11/2016	10/18/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/11 JOPLIN; 10/12 BRANSON, ROGERSVILLE; 10/13 HOLLISTER; 10/14-18 AVA, ALTON, EMINENCE, MYRTLE, WINONA, WEST PLAINS	73.70
DMCS21700054	11/07/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/25/2016	STAFF TRANSPORTATION	74.00
DMCS21700055	11/07/2016	LUCKFIELD.RYLEA J	10/25/2016	10/25/2016	RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO KANSAS CITY AND RETURN	32.14
DMCS21700056	11/07/2016	JP MORGAN CHASE BANK NA	10/26/2016	10/26/2016	STAFF TRANSPORTATION SPRINGFIELD TO KANSAS CITY AND RETURN	40.03
DMCS21700057	11/07/2016	KLEMP.KYLE E	10/26/2016	10/26/2016	RENTAL AUTO FOR K KLEMP COLUMBIA TO OWENSVILLE AND RETURN	11.67
DMCS21700058	11/07/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/26/2016	STAFF TRANSPORTATION COLUMBIA TO OWENSVILLE AND RETURN	39.00
DMCS21700059	11/07/2016	WRIGHT.KRISTEN M	10/25/2016	10/26/2016	RENTAL AUTO FOR K WRIGHT COLUMBIA TO THE FOLLOWING AND RETURN: 10/25 HANNIBAL, BOWLING GREEN; 10/26 FAYETTE, MEXICO	19.16
DMCS21700060	11/07/2016	JP MORGAN CHASE BANK NA	10/26/2016	10/26/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/25 HANNIBAL, BOWLING GREEN; 10/26 FAYETTE, MEXICO	34.00
DMCS21700061	11/07/2016	STOKELY.DAVID N	10/26/2016	10/26/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO JOPLIN AND RETURN	13.67
DMCS21700062	11/07/2016	JP MORGAN CHASE BANK NA	10/27/2016	10/27/2016	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	41.03
DMCS21700063	11/15/2016	HALL.CINDY E	10/27/2016	10/27/2016	RENTAL AUTO FOR C HALL COLUMBIA TO SPRINGFIELD AND RETURN	28.57
DMCS21700064	11/07/2016	MIDDLETON.JOEANA L	10/20/2016	10/28/2016	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	44.88
DMCS21700065	11/07/2016	LUCKFIELD.RYLEA J	10/20/2016	10/20/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/20 KIRKWOOD; 10/22 INTERDEPARTMENTAL TRANSPORTATION; 10/28 ARNOLD	42.24
DMCS21700068	11/07/2016	STOKELY.DAVID N	10/20/2016	10/20/2016	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	20.68
DMCS21700073	11/07/2016	MIDDLETON.JOEANA L	11/01/2016	11/01/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DMCS21700074	11/15/2016	FAHEY.BRENDAN P	10/03/2016	10/12/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/3 INTERDEPARTMENTAL TRANSPORTATION; 10/4 ARNOLD; 10/12 HILLSBORO, FENTON	80.52
DMCS21700075	11/15/2016	FAHEY.BRENDAN P	10/13/2016	10/19/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/13 EUREKA; 10/18 FLORISSANT, FENTON; 10/19 ARNOLD	74.73
DMCS21700076	11/07/2016	FAHEY.BRENDAN P	10/20/2016	10/25/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/20 UNION; 10/24 FENTON, KIMMSWICK; 10/25 CHESTERFIELD	91.96
DMCS21700077	11/16/2016	FAHEY.BRENDAN P	10/26/2016	10/31/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/26 DE SOTO; CHESTERFIELD; 10/28 KIRKWOOD; BRIDGETON: 10/31 INTERDEPARTMENTAL TRANSPORTATION	99.88
DMCS21700080	11/23/2016	JP MORGAN CHASE BANK NA	11/02/2016	11/03/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	44.00
DMCS21700081	11/23/2016	STOKELY.DAVID N	11/02/2016	11/03/2016	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	21.37
DMCS21700082	11/22/2016	JP MORGAN CHASE BANK NA	11/04/2016	11/04/2016	STAFF TRANSPORTATION	34.00
DMCS21700083	11/22/2016	WRIGHT.KRISTEN M	11/04/2016	11/04/2016	RENTAL AUTO FOR K WRIGHT COLUMBIA TO ROLLA AND RETURN STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	10.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21700084	11/22/2016	KLEMP.KYLE E	11/01/2016	11/01/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.54
DMCS21700085	11/22/2016	WRIGHT.KRISTEN M	10/28/2016	10/28/2016	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	33.00
DMCS21700086	11/22/2016	WRIGHT.KRISTEN M	11/02/2016	11/02/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.28
DMCS21700087	11/22/2016	WRIGHT.KRISTEN M	11/14/2016	11/14/2016	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	22.70
DMCS21700093	11/22/2016	JP MORGAN CHASE BANK NA	11/11/2016	11/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO HERMANN AND RETURN	35.66
DMCS21700094	11/22/2016	WRIGHT.KRISTEN M	11/11/2016	11/11/2016	STAFF TRANSPORTATION COLUMBIA TO HERMANN AND RETURN	8.97
DMCS21700095	11/22/2016	KLEMP.KYLE E	11/17/2016	11/17/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: ELDON; HARTSBURG	74.18
DMCS21700099	11/22/2016	RAZER.GREGORY W	11/03/2016	11/03/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	57.90
DMCS21700103	12/08/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO NEVADA AND RETURN	44.00
DMCS21700104	12/08/2016	STOKELY.DAVID N	11/17/2016	11/17/2016	STAFF TRANSPORTATION SPRINGFIELD TO NEVADA AND RETURN	21.64
DMCS21700105	12/07/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO POINT LOOKOUT AND RETURN	44.00
DMCS21700106	12/08/2016	LUCKFIELD.RYLEA J	11/17/2016	11/17/2016	STAFF TRANSPORTATION SPRINGFIELD TO POINT LOOKOUT AND RETURN	5.87
DMCS21700107	12/07/2016	JP MORGAN CHASE BANK NA	11/21/2016	11/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP COLUMBIA TO OSAGE BEACH AND RETURN	37.03
DMCS21700108	12/07/2016	KLEMP.KYLE E	11/21/2016	11/21/2016	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	9.84
DMCS21700116	12/08/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	230.10
DMCS21700117	12/08/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	230.10
DMCS21700118	12/08/2016	JP MORGAN CHASE BANK NA	11/15/2016	11/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	391.10
DMCS21700119	12/07/2016	MERCER.CHRISTY F	10/31/2016	10/31/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID AND RETURN	44.44
DMCS21700120	12/07/2016	MERCER.CHRISTY F	10/29/2016	10/29/2016	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	61.60
DMCS21700121	12/07/2016	MERCER.CHRISTY F	11/11/2016	11/11/2016	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	61.60
DMCS21700122	12/08/2016	KLEMP.KYLE E	11/30/2016	12/01/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 11/30 FAYETTE; 12/1 JEFFERSON CITY	53.86
DMCS21700123	12/07/2016	RAZER.GREGORY W	11/28/2016	11/28/2016	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	49.85
DMCS21700124	12/07/2016	WRIGHT.KRISTEN M	11/16/2016	11/16/2016	STAFF TRANSPORTATION COLUMBIA TO MACON, PERRY AND RETURN	83.16
DMCS21700130	12/20/2016	JP MORGAN CHASE BANK NA	11/30/2016	11/30/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO SAINT JAMES, SAINT ROBERT AND RETURN	36.00
DMCS21700131	12/20/2016	WRIGHT.KRISTEN M	11/30/2016	11/30/2016	STAFF TRANSPORTATION COLUMBIA TO SAINT JAMES, SAINT ROBERT AND RETURN	19.54
DMCS21700132	01/03/2017	JP MORGAN CHASE BANK NA	12/02/2016	12/02/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO CLIFTON HILL, KIRKSVILLE AND RETURN	21.00
DMCS21700133	12/20/2016	WRIGHT.KRISTEN M	12/02/2016	12/02/2016	STAFF TRANSPORTATION COLUMBIA TO CLIFTON HILL, KIRKSVILLE AND RETURN	14.97
DMCS21700134	12/20/2016	WRIGHT.KRISTEN M	12/01/2016	12/01/2016	STAFF TRANSPORTATION COLUMBIA TO NEW FRANKLIN AND RETURN	23.19
DMCS21700135	12/20/2016	JP MORGAN CHASE BANK NA	12/05/2016	12/05/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO OSAGE BEACH AND RETURN	25.75

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			START	END		
DMCS21700136	12/20/2016	WRIGHT.KRISTEN M	12/05/2016	12/05/2016	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	10.58
DMCS21700137	12/20/2016	JP MORGAN CHASE BANK NA	12/08/2016	12/08/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO LINN, VIENNA, ROLLA AND RETURN	32.00
DMCS21700138	12/20/2016	WRIGHT.KRISTEN M	12/08/2016	12/08/2016	STAFF TRANSPORTATION COLUMBIA TO LINN, VIENNA, ROLLA AND RETURN	18.69
DMCS21700140	12/21/2016	BALENTINE-ALFINO.BROOK NICOLE	11/30/2016	11/30/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DMCS21700141	12/21/2016	FAHEY.BRENDAN P	11/01/2016	11/03/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 11/1 SAINT PETERS; 11/2 INTERDEPARTMENTAL TRANSPORTATION; 11/3 TROY	78.81
DMCS21700142	12/21/2016	FAHEY.BRENDAN P	11/04/2016	11/11/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 11/4 UNION; 11/5 LEMAY; 11/11 MARYLAND HEIGHTS	69.83
DMCS21700143	12/21/2016	FAHEY.BRENDAN P	11/15/2016	11/21/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 11/15 HILLSBORO; 11/16 LEMAY; 11/17, 21 INTERDEPARTMENTAL TRANSPORTATION	68.64
DMCS21700144	12/28/2016	FAHEY.BRENDAN P	11/28/2016	11/29/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 11/28 KIRKWOOD, ST LOUIS, SAINT ANN; 11/29 FENTON	41.80
DMCS21700145	12/21/2016	MIDDLETON.JOAEANA L	11/21/2016	12/05/2016	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DMCS21700146	12/28/2016	MIDDLETON.JOAEANA L	12/07/2016	12/12/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 12/7 INTERDEPARTMENTAL TRANSPORTATION; 12/8 CHESTERFIELD; 12/12 KIRKWOOD, ST LOUIS, KIRKWOOD	48.84
DMCS21700147	12/21/2016	WRIGHT.KRISTEN M	12/07/2016	12/07/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.90
DMCS21700148	12/21/2016	SHELTON.DIVINE W	10/07/2016	10/21/2016	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.68
DMCS21700149	12/21/2016	SHELTON.DIVINE W	11/07/2016	11/16/2016	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DMCS21700150	12/21/2016	STOKELY.DAVID N	10/27/2016	10/31/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/27 INTERDEPARTMENTAL TRANSPORTATION; 10/31 OZARK	24.64
DMCS21700164	01/06/2017	JP MORGAN CHASE BANK NA	12/12/2016	12/12/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO HANNIBAL, PALMYRA, BOWLING GREEN AND RETURN	28.00
DMCS21700165	01/06/2017	WRIGHT.KRISTEN M	12/12/2016	12/12/2016	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL, PALMYRA, BOWLING GREEN AND RETURN	12.85
DMCS21700166	01/06/2017	JP MORGAN CHASE BANK NA	12/12/2016	12/12/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO BRANSON AND RETURN	40.00
DMCS21700167	01/06/2017	LUCKFIELD.RYLEA J	12/12/2016	12/12/2016	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	6.84
DMCS21700168	01/06/2017	JP MORGAN CHASE BANK NA	12/13/2016	12/13/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO WEBB CITY AND RETURN	40.00
DMCS21700169	01/13/2017	STOKELY.DAVID N	12/13/2016	12/13/2016	STAFF TRANSPORTATION SPRINGFIELD TO WEBB CITY AND RETURN	11.38
DMCS21700170	01/06/2017	JP MORGAN CHASE BANK NA	12/16/2016	12/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO SHELBY AND RETURN	21.00
DMCS21700171	01/06/2017	JP MORGAN CHASE BANK NA	12/20/2016	12/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO ROLLA AND RETURN	23.00
DMCS21700172	01/06/2017	KLOCKE.JUSTIN J	12/20/2016	12/20/2016	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	25.00
DMCS21700173	01/06/2017	JP MORGAN CHASE BANK NA	12/20/2016	12/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO WEST PLAINS AND RETURN	36.00
DMCS21700174	01/06/2017	STOKELY.DAVID N	12/20/2016	12/20/2016	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	14.79
DMCS21700175	01/06/2017	KLOCKE.JUSTIN J	12/15/2016	12/15/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	29.04
DMCS21700176	01/06/2017	KLOCKE.JUSTIN J	12/19/2016	12/19/2016	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	69.52

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			START	END		
DMCS21700177	01/06/2017	SHELTON.DIVINE W	12/09/2016	12/14/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE INTERDEPARTMENTAL TRANSPORTATION	64.68
DMCS21700180	01/24/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	99.10
DMCS21700181	01/25/2017	JP MORGAN CHASE BANK NA	01/05/2017	01/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	391.20
DMCS21700182	01/25/2017	JP MORGAN CHASE BANK NA	01/14/2017	01/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	391.20
DMCS21700183	01/25/2017	JP MORGAN CHASE BANK NA	01/17/2017	01/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	392.94
DMCS21700185	01/24/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/06/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO POPLAR BLUFF AND RETURN	43.00
DMCS21700186	01/24/2017	LUCKFIELD.RYLEA J	01/06/2017	01/06/2017	STAFF TRANSPORTATION SPRINGFIELD TO POPLAR BLUFF AND RETURN	27.69
DMCS21700187	01/24/2017	JP MORGAN CHASE BANK NA	01/10/2017	01/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO KIRKSVILLE, HUNTSVILLE AND RETURN	31.00
DMCS21700188	01/24/2017	WRIGHT.KRISTEN M	01/10/2017	01/10/2017	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, HUNTSVILLE AND RETURN	11.51
DMCS21700189	01/24/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO HIGGINSVILLE AND RETURN	27.93
DMCS21700190	01/24/2017	DUFFY.BRENNA K	01/09/2017	01/09/2017	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE AND RETURN	7.29
DMCS21700191	01/24/2017	DUFFY.BRENNA K	01/07/2017	01/07/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	51.30
DMCS21700192	01/31/2017	JP MORGAN CHASE BANK NA	01/10/2017	01/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO LACLEDE AND RETURN	32.27
DMCS21700193	01/30/2017	DUFFY.BRENNA K	01/10/2017	01/10/2017	STAFF TRANSPORTATION KANSAS CITY TO LACLEDE AND RETURN	15.40
DMCS21700200	01/24/2017	KLOCKE.JUSTIN J	01/04/2017	01/04/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.41
DMCS21700203	01/24/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO ROLLA, SAINT JAMES AND RETURN	37.00
DMCS21700204	01/24/2017	WRIGHT.KRISTEN M	01/12/2017	01/12/2017	STAFF TRANSPORTATION COLUMBIA TO ROLLA, SAINT JAMES AND RETURN	14.19
DMCS21700206	02/07/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/13/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO CAMERON, SAINT JOSEPH AND RETURN	27.93
DMCS21700207	02/07/2017	DUFFY.BRENNA K	01/12/2017	01/13/2017	STAFF TRANSPORTATION KANSAS CITY TO CAMERON, SAINT JOSEPH AND RETURN	15.26
DMCS21700208	02/07/2017	JP MORGAN CHASE BANK NA	01/11/2017	01/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO SAINT ROBERT AND RETURN	38.00
DMCS21700209	02/07/2017	STOKELY.DAVID N	01/11/2017	01/12/2017	STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	14.11
DMCS21700211	02/06/2017	JP MORGAN CHASE BANK NA	01/17/2017	01/17/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO ROLLA, SALEM AND RETURN	36.00
DMCS21700212	02/06/2017	WRIGHT.KRISTEN M	01/17/2017	01/17/2017	STAFF TRANSPORTATION COLUMBIA TO ROLLA, SALEM AND RETURN	14.97
DMCS21700213	02/08/2017	JP MORGAN CHASE BANK NA	01/18/2017	01/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO LEXINGTON AND RETURN	29.02
DMCS21700214	02/06/2017	DUFFY.BRENNA K	01/18/2017	01/18/2017	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	9.04
DMCS21700215	02/06/2017	JP MORGAN CHASE BANK NA	01/18/2017	01/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO FAYETTE, MEXICO, PERRY AND RETURN	33.00
DMCS21700216	02/06/2017	WRIGHT.KRISTEN M	01/18/2017	01/18/2017	STAFF TRANSPORTATION COLUMBIA TO FAYETTE, MEXICO, PERRY AND RETURN	20.80
DMCS21700217	02/08/2017	JP MORGAN CHASE BANK NA	01/18/2017	01/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO CLINTON AND RETURN	30.00
DMCS21700218	02/08/2017	STOKELY.DAVID N	01/18/2017	01/19/2017	STAFF TRANSPORTATION SPRINGFIELD TO CLINTON AND RETURN	16.78

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DMCS21700219	02/08/2017	JP MORGAN CHASE BANK NA	01/20/2017	01/20/2017	STAFF TRANSPORTATION	29.02
DMCS21700220	02/06/2017	DUFFY.BRENNA K	01/20/2017	01/20/2017	RENTAL AUTO FOR B DUFFY KANSAS CITY TO ROCK PORT AND RETURN	23.76
DMCS21700221	02/06/2017	JP MORGAN CHASE BANK NA	01/21/2017	01/21/2017	STAFF TRANSPORTATION	20.00
DMCS21700222	02/06/2017	WRIGHT.KRISTEN M	01/21/2017	01/21/2017	KANSAS CITY TO ROCK PORT AND RETURN	6.24
DMCS21700224	02/06/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/26/2017	STAFF TRANSPORTATION	21.00
DMCS21700225	02/06/2017	WRIGHT.KRISTEN M	01/26/2017	01/26/2017	RENTAL AUTO FOR K WRIGHT COLUMBIA TO FAYETTE, BOONVILLE AND RETURN	17.34
DMCS21700231	02/06/2017	WRIGHT.KRISTEN M	01/25/2017	01/25/2017	STAFF TRANSPORTATION	25.43
DMCS21700232	02/06/2017	KLOCKE.JUSTIN J	01/21/2017	01/21/2017	COLUMBIA TO FAYETTE, BOONVILLE AND RETURN	24.86
DMCS21700233	02/06/2017	KLOCKE.JUSTIN J	01/25/2017	01/25/2017	STAFF TRANSPORTATION	43.03
DMCS21700235	02/21/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	COLUMBIA TO THE FOLLOWING AND RETURN: ASHLAND; JEFFERSON CITY	58.85
DMCS21700236	02/21/2017	FAHEY.BRENDAN P	01/30/2017	01/30/2017	STAFF TRANSPORTATION	24.30
DMCS21700237	03/03/2017	JP MORGAN CHASE BANK NA	01/31/2017	02/01/2017	RENTAL AUTO FOR B FAHEY ST LOUIS TO JEFFERSON CITY AND RETURN	68.87
DMCS21700238	02/21/2017	DUFFY.BRENNA K	01/31/2017	01/31/2017	STAFF TRANSPORTATION	21.20
DMCS21700239	02/21/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	RENTAL AUTO FOR B FAHEY ST LOUIS TO JEFFERSON CITY AND RETURN	21.00
DMCS21700240	02/21/2017	WRIGHT.KRISTEN M	02/03/2017	02/03/2017	STAFF TRANSPORTATION	11.72
DMCS21700241	02/21/2017	FAHEY.BRENDAN P	01/10/2017	01/19/2017	COLUMBIA TO MOBERLY, FULTON AND RETURN	77.03
DMCS21700242	02/21/2017	FAHEY.BRENDAN P	01/20/2017	01/26/2017	STAFF TRANSPORTATION	94.08
DMCS21700248	02/21/2017	MERCER.CHRISTY F	12/07/2016	12/07/2016	ST LOUIS TO THE FOLLOWING AND RETURN: 1/11 HILLSBORO; 1/17 BRIDGETON; 1/10, 18, 19 INTERDEPARTMENTAL TRANSPORTATION	44.88
DMCS21700249	02/22/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	STAFF TRANSPORTATION	32.27
DMCS21700250	02/22/2017	DUFFY.BRENNA K	02/06/2017	02/06/2017	RENTAL AUTO FOR B DUFFY KANSAS CITY TO TRENTON AND RETURN	15.00
DMCS21700251	02/22/2017	JP MORGAN CHASE BANK NA	02/08/2017	02/08/2017	STAFF TRANSPORTATION	33.35
DMCS21700252	02/22/2017	KLEMP.KYLE E	02/08/2017	02/08/2017	RENTAL AUTO FOR K KLEMP KANSAS CITY TO SAINT JOSEPH AND RETURN	10.17
DMCS21700253	02/22/2017	JP MORGAN CHASE BANK NA	02/07/2017	02/07/2017	STAFF TRANSPORTATION	21.00
DMCS21700254	02/22/2017	KLOCKE.JUSTIN J	02/07/2017	02/07/2017	KANSAS CITY TO SAINT JOSEPH AND RETURN	15.00
DMCS21700256	02/22/2017	BALENTINE-ALFINO.BROOK NICOLE	02/06/2017	02/06/2017	RENTAL AUTO FOR J KLOCKE COLUMBIA TO ROLLA AND RETURN	19.84
DMCS21700257	02/22/2017	DUFFY.BRENNA K	01/25/2017	01/25/2017	STAFF TRANSPORTATION	50.42
DMCS21700258	02/22/2017	DUFFY.BRENNA K	02/09/2017	02/09/2017	COLUMBIA TO ROLLA AND RETURN	16.72
DMCS21700259	02/22/2017	MERCER.CHRISTY F	12/06/2016	12/06/2016	STAFF TRANSPORTATION	35.20
DMCS21700260	02/22/2017	MERCER.CHRISTY F	12/08/2016	12/08/2016	KANSAS CITY TO SAINT JOSEPH AND RETURN	44.88
					STAFF TRANSPORTATION	
					CARUTHERSVILLE TO PORTAGEVILLE AND RETURN	
					STAFF TRANSPORTATION	
					CAPE GIRARDEAU TO NEW MADRID AND RETURN	

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DMCS21700261	02/22/2017	KLOCKE.JUSTIN J	01/31/2017	01/31/2017	STAFF TRANSPORTATION COLUMBIA TO HALLSVILLE AND RETURN	12.10
DMCS21700265	02/22/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	99.20
DMCS21700266	02/23/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	391.20
DMCS21700267	02/23/2017	JP MORGAN CHASE BANK NA	02/09/2017	02/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	391.20
DMCS21700268	02/23/2017	JP MORGAN CHASE BANK NA	02/13/2017	02/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	391.20
DMCS21700278	03/09/2017	BALENTINE-ALFINO.BROOK NICOLE	02/25/2017	02/25/2017	STAFF TRANSPORTATION BLUE SPRINGS TO KANSAS CITY AND RETURN	15.66
DMCS21700280	03/09/2017	JP MORGAN CHASE BANK NA	02/08/2017	02/09/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO THE FOLLOWING AND RETURN: 2/8 OSAGE BEACH, LAKE OZARK; 2/9 MONTICELLO, CANTON, HANNIBAL	45.72
DMCS21700281	03/09/2017	WRIGHT.KRISTEN M	02/08/2017	02/09/2017	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 2/8 OSAGE BEACH, LAKE OZARK; 2/9 MONTICELLO, CANTON, HANNIBAL	29.88
DMCS21700282	03/09/2017	JP MORGAN CHASE BANK NA	02/13/2017	02/13/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO CLINTON AND RETURN	31.18
DMCS21700283	03/09/2017	DUFFY.BRENNA K	02/10/2017	02/10/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	49.28
DMCS21700284	03/09/2017	DUFFY.BRENNA K	02/17/2017	02/17/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	50.16
DMCS21700285	03/09/2017	JP MORGAN CHASE BANK NA	02/14/2017	02/14/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO WEBB CITY, LAMAR AND RETURN	22.00
DMCS21700286	03/15/2017	STOKELY.DAVID N	02/14/2017	02/14/2017	STAFF TRANSPORTATION SPRINGFIELD TO WEBB CITY, LAMAR AND RETURN	17.14
DMCS21700287	03/09/2017	JP MORGAN CHASE BANK NA	02/15/2017	02/15/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO TRENTON AND RETURN	30.10
DMCS21700288	03/10/2017	KLEMP.KYLE E	02/15/2017	02/15/2017	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	4.52
DMCS21700290	03/09/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO BRANSON AND RETURN	22.17
DMCS21700291	03/09/2017	LUCKFIELD.RYLEA J	02/17/2017	02/17/2017	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	10.26
DMCS21700292	03/09/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO LOUISIANA AND RETURN	35.00
DMCS21700293	03/09/2017	WRIGHT.KRISTEN M	02/17/2017	02/17/2017	STAFF TRANSPORTATION COLUMBIA TO LOUISIANA AND RETURN	10.58
DMCS21700294	03/13/2017	JP MORGAN CHASE BANK NA	02/16/2017	02/17/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCK COLUMBIA TO SAINT JAMES, BOURBON, ROLLA AND RETURN	28.26
DMCS21700295	03/09/2017	KLOCKE.JUSTIN J	02/16/2017	02/17/2017	STAFF TRANSPORTATION COLUMBIA TO SAINT JAMES, BOURBON, ROLLA AND RETURN	19.65
DMCS21700297	03/09/2017	BARR.TERRI T	01/21/2017	01/21/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DMCS21700298	03/09/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/21/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO OSAGE BEACH AND RETURN	25.00
DMCS21700299	03/09/2017	WRIGHT.KRISTEN M	02/21/2017	02/21/2017	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	9.33
DMCS21700300	03/09/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/21 WEST PLAINS, POMONA; 2/22 WAYNESVILLE; 2/23 HOLLISTER	66.00
DMCS21700301	03/15/2017	STOKELY.DAVID N	02/21/2017	02/23/2017	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/21 WEST PLAINS, POMONA; 2/22 WAYNESVILLE; 2/23 HOLLISTER	42.35
DMCS21700302	03/09/2017	JP MORGAN CHASE BANK NA	02/23/2017	02/23/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO SAVANNAH AND RETURN	30.10
DMCS21700303	03/09/2017	DUFFY.BRENNA K	02/23/2017	02/23/2017	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH AND RETURN	8.80

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DMCS21700304	03/13/2017	BARR.TERRI T	02/23/2017	02/23/2017	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	45.76
DMCS21700305	03/13/2017	KLOCKE.JUSTIN J	02/14/2017	02/14/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.15
DMCS21700306	03/13/2017	KLOCKE.JUSTIN J	02/22/2017	02/23/2017	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	81.84
DMCS21700307	03/13/2017	WRIGHT.KRISTEN M	02/15/2017	02/15/2017	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	28.07
DMCS21700308	03/09/2017	WRIGHT.KRISTEN M	02/28/2017	02/28/2017	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	22.70
DMCS21700311	03/10/2017	WRIGHT.KRISTEN M	03/02/2017	03/02/2017	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	23.32
DMCS21700314	03/10/2017	MERCER.CHRISTY F	02/03/2017	02/03/2017	STAFF TRANSPORTATION CARUTHERSVILLE TO KENNETT AND RETURN	22.00
DMCS21700315	03/10/2017	MERCER.CHRISTY F	02/11/2017	02/11/2017	STAFF TRANSPORTATION CARUTHERSVILLE TO MALDEN AND RETURN	39.60
DMCS21700316	03/10/2017	MERCER.CHRISTY F	02/16/2017	02/16/2017	STAFF TRANSPORTATION CARUTHERSVILLE TO BLYTHEVILLE AR AND RETURN	24.64
DMCS21700317	03/10/2017	MERCER.CHRISTY F	02/24/2017	02/24/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO BENTON AND RETURN	15.84
DMCS21700318	03/10/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO CHILLICOTHE AND RETURN	35.52
DMCS21700319	03/10/2017	KLEMP.KYLE E	03/02/2017	03/02/2017	STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE AND RETURN	18.27
DMCS21700320	03/10/2017	KLOCKE.JUSTIN J	02/27/2017	02/27/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.71
DMCS21700321	03/10/2017	KLOCKE.JUSTIN J	02/28/2017	02/28/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.94
DMCS21700322	03/10/2017	KLOCKE.JUSTIN J	03/01/2017	03/01/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.28
DMCS21700323	03/10/2017	KLOCKE.JUSTIN J	03/02/2017	03/02/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, FULTON AND RETURN	34.54
DMCS21700325	03/15/2017	JP MORGAN CHASE BANK NA	02/24/2017	02/24/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO SHELBY AND RETURN	38.00
DMCS21700326	03/10/2017	WRIGHT.KRISTEN M	02/24/2017	02/24/2017	STAFF TRANSPORTATION COLUMBIA TO SHELBY AND RETURN	9.41
DMCS21700328	03/17/2017	SULLIVAN.CAMERON R	02/28/2017	03/05/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS, WASHINGTON DC, ST LOUIS AND RETURN	536.00 425.39
DMCS21700329	03/10/2017	WRIGHT.KRISTEN M	03/07/2017	03/07/2017	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	22.79
DMCS21700341	03/31/2017	BALENTINE-ALFINO.BROOK NICOLE	03/15/2017	03/15/2017	STAFF TRANSPORTATION KANSAS CITY TO KEARNEY AND RETURN	24.73
DMCS21700342	03/31/2017	JP MORGAN CHASE BANK NA	03/06/2017	03/06/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO OSAGE BEACH, COLUMBIA AND RETURN	37.00
DMCS21700343	03/31/2017	LUCKFIELD.RYLEA J	03/06/2017	03/06/2017	STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH, COLUMBIA AND RETURN	26.83
DMCS21700344	03/31/2017	LUCKFIELD.RYLEA J	02/27/2017	02/27/2017	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	10.56
DMCS21700345	03/31/2017	JP MORGAN CHASE BANK NA	03/07/2017	03/07/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO BRANSON AND RETURN	38.00
DMCS21700346	03/31/2017	LUCKFIELD.RYLEA J	03/07/2017	03/07/2017	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	8.73
DMCS21700347	03/31/2017	JP MORGAN CHASE BANK NA	03/10/2017	03/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B STOKELY SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	34.00
DMCS21700348	03/31/2017	STOKELY.DAVID N	03/10/2017	03/10/2017	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	22.16



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DMCS21700349	03/31/2017	FAHEY.BRENDAN P	02/02/2017	02/07/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 2/4 SAINT CHARLES; 2/7 O FALLON, FLORISSANT; 2/2 INTERDEPARTMENTAL TRANSPORTATION	57.64
DMCS21700350	03/31/2017	FAHEY.BRENDAN P	02/08/2017	02/13/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 2/8 HILLSBORO; 2/9 CHESTERFIELD; 2/13 BRIDGETON	80.52
DMCS21700351	03/31/2017	FAHEY.BRENDAN P	02/15/2017	02/16/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 2/15 TROY; 2/16 CHESTERFIELD, HAZELWOOD	73.04
DMCS21700352	03/31/2017	FAHEY.BRENDAN P	02/20/2017	02/22/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 2/20, 22 HILLSBORO; 2/21 MARYLAND HEIGHTS	89.76
DMCS21700353	03/31/2017	FAHEY.BRENDAN P	02/23/2017	02/28/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 2/23 SAINT CHARLES; 2/24 HILLSBORO; 2/28 INTERDEPARTMENTAL TRANSPORTATION	69.96
DMCS21700354	03/31/2017	JP MORGAN CHASE BANK NA	03/09/2017	03/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO THE FOLLOWING AND RETURN: 3/9 KIRKSVILLE; 3/10 ELDON	70.00
DMCS21700355	03/31/2017	WRIGHT.KRISTEN M	03/09/2017	03/10/2017	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 3/9 KIRKSVILLE; 3/10 ELDON	25.66
DMCS21700356	03/31/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/13/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO SAVANNAH AND RETURN	30.10
DMCS21700357	03/31/2017	DUFFY.BRENNA K	03/13/2017	03/13/2017	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH AND RETURN	18.04
DMCS21700358	03/31/2017	DUFFY.BRENNA K	03/01/2017	03/01/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	45.76
DMCS21700359	03/31/2017	DUFFY.BRENNA K	03/03/2017	03/03/2017	STAFF TRANSPORTATION KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	29.04
DMCS21700360	03/31/2017	JP MORGAN CHASE BANK NA	03/14/2017	03/15/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/14 WEBB CITY; 3/15 CLINTON	90.00
DMCS21700361	03/31/2017	STOKELY.DAVID N	03/14/2017	03/15/2017	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/14 WEBB CITY; 3/15 CLINTON	43.99
DMCS21700362	03/31/2017	DUFFY.BRENNA K	03/16/2017	03/16/2017	STAFF TRANSPORTATION KANSAS CITY TO SMITHVILLE AND RETURN	24.64
DMCS21700363	03/31/2017	DUFFY.BRENNA K	03/20/2017	03/20/2017	STAFF TRANSPORTATION KANSAS CITY TO MARCELINE, KEYTESVILLE AND RETURN	14.64
DMCS21700365	03/31/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/20/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO MACON, EDINA AND RETURN	25.00
DMCS21700366	03/31/2017	WRIGHT.KRISTEN M	03/20/2017	03/20/2017	STAFF TRANSPORTATION COLUMBIA TO MACON, EDINA AND RETURN	25.15
DMCS21700367	03/31/2017	JP MORGAN CHASE BANK NA	03/22/2017	03/22/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B VALENTINE-ALFINO KANSAS CITY TO CAMERON AND RETURN	55.02
DMCS21700368	03/31/2017	BALENTINE-ALFINO.BROOK NICOLE	03/22/2017	03/22/2017	STAFF TRANSPORTATION KANSAS CITY TO CAMERON AND RETURN	12.71
DMCS21700369	03/31/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/20/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO MARCELINE, KEYTESVILLE AND RETURN	30.10
DMCS21700370	03/31/2017	SHELTON.DIVINE W	02/15/2017	03/10/2017	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DMCS21700371	03/31/2017	SHELTON.DIVINE W	03/13/2017	03/14/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.28
DMCS21700372	03/31/2017	WRIGHT.KRISTEN M	03/14/2017	03/14/2017	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	22.44
DMCS21700373	03/31/2017	MIDDLETON.JOEANNA L	01/17/2017	03/10/2017	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.96
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>12,219.85</b>
CV170001140	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	5.70
CV170001738	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	22.80
CV170002478	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	24.50
CV170002560	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	17.10
CV170003167	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	59.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170003461	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	7.60
CV170003762	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	28.50
CV170004029	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	93.45
DMCS21700096	11/23/2016	LUCKFIELD, RYLEA J	10/21/2016	10/21/2016	FEES AND OTHER CHARGES	12.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>270.65</b>
OTHER PERSONNEL COMPENSATION						9,262.27
OTHER PERSONNEL COMPENSATION						1,376,050.11
PERSONNEL COMP. FULL-TIME PERMANENT						5,107.55
PERSONNEL BENEFITS						
<b>NET PAYROLL EXPENSES</b>						<b>1,390,419.93</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR A. MITCHELL MCCONNELL, JR.

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	\$3,028,972.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,658,175.44
Travel and Transportation of Persons		0.00	-88,984.64
Rent, Communications and Utilities		0.00	-53,051.81
Printing and Reproduction		0.00	-232.00
Other Contractual Services		0.00	-2,849.25
Supplies and Materials		0.00	-59,732.64
<b>ORGANIZATION TOTALS</b>	\$3,046,863.00	\$0.00	-\$2,863,025.78
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$183,837.22</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2016

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	\$3,052,827.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-507.25	-2,619,253.66
Travel and Transportation of Persons		-9,441.00	-91,725.35
Rent, Communications and Utilities		-2,872.02	-38,506.50
Printing and Reproduction		0.00	-2,003.00
Other Contractual Services		-42.00	-4,381.50
Supplies and Materials		-2,725.55	-39,373.53
<b>ORGANIZATION TOTALS</b>	<b>\$3,079,209.00</b>	<b>-\$15,587.82</b>	<b>-\$2,795,243.54</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$283,965.46</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21600543	10/12/2016	CARMACK.TERRY A	06/16/2016	06/16/2016	STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	101.00
DMCN21600544	10/12/2016	SCHULTE.ANGELIA J	08/01/2016	08/31/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.00
DMCN21700017	10/18/2016	JP MORGAN CHASE BANK NA	09/05/2016	09/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 9/5, 11 LOUISVILLE TO WASHINGTON DC; 9/8, 15, 22 WASHINGTON DC TO LOUISVILLE	1,326.50
DMCN21700019	11/04/2016	CONDIA.ANDREW M	09/06/2016	09/30/2016	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 9/6 FORT KNOX, TAYLORSVILLE; 9/7 SHELBYVILLE; 9/8 SHEPHERDSVILLE; 9/9, 12 FORT KNOX; 9/21 ELIZABETHTOWN, RADCLIFF; 9/23 RADCLIFF; 9/26 TAYLORSVILLE; 9/28 ELIZABETHTOWN, HARDINSBURG; 9/30 FRANKFORT	531.00
DMCN21700020	11/04/2016	CONDIA.ANDREW M	09/01/2016	09/26/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.00
DMCN21700021	11/04/2016	MCCLURE.DONNA BAKER	09/01/2016	09/29/2016	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 9/1 CORBIN; 9/2 CORBIN, SOMERSET; 9/7, 13, 14, 15 LEXINGTON; 9/8, 21 MANCHESTER; 9/9 PINEVILLE, MIDDLESBORO; 9/16 HAZARD; 9/20 FRANKFORT; 9/27 HAZARD, PRESTONSBURG, PIKEVILLE; 9/29 SOMERSET	1,002.00
DMCN21700022	11/03/2016	MCCLURE.DONNA BAKER	09/08/2016	09/30/2016	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.00
DMCN21700035	11/04/2016	CARMACK.TERRY A	09/19/2016	09/20/2016	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 9/19 LANCASTER, LONDON; 9/20 CLERMONT, LORETTO	203.00
DMCN21700036	11/03/2016	CARMACK.TERRY A	09/09/2016	09/09/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DMCN21700037	11/04/2016	NOEM.SHANE A	09/01/2016	09/29/2016	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21700038	11/01/2016	NOEM.SHANE A	09/15/2016	09/30/2016	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 9/15 COVINGTON, TOLLESBORO; 9/19 ASHLAND; 9/23 HIGHLAND HEIGHTS, OWENTON; 9/24 FALMOUTH; 9/27 MOREHEAD; 9/30 LEXINGTON	562.00
DMCN21700039	11/01/2016	WILES.MARTIE	09/20/2016	09/28/2016	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50
DMCN21700040	11/02/2016	WILES.MARTIE	09/01/2016	09/30/2016	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 9/1 CLINTON; 9/2 EDDYVILLE; 9/12 HOPKINSVILLE; 9/13, 14, 22, 30 CALVERT CITY; 9/15, 19 MAYFIELD; 9/16, 27 MURRAY; 9/21 KEVIL; 9/23 DRAFFENVILLE; 9/29 COLUMBUS	559.50
DMCN21700041	11/02/2016	THOMAS.TIM N	09/01/2016	09/29/2016	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 9/1 FRANKLIN; 9/7 ADAIRVILLE; 9/8 CAMPBELLSVILLE; 9/13, 19 HENDERSON; 9/15 FALLS OF ROUGH; 9/20 MAMMOTH CAVE; 9/23 CLARKSON; 9/27 ALBANY; 9/28 GLASGOW; 9/29 CAMPBELLSVILLE, GREENSBURG, EDMONTON, JAMESTOWN	775.00
DMCN21700042	11/01/2016	MOORE.DONNA L	09/11/2016	09/29/2016	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DMCN21700043	11/01/2016	WITT.WILLIAM E	09/01/2016	09/30/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.50
DMCN21700044	11/02/2016	WITT.WILLIAM E	09/01/2016	09/30/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 9/1 WINCHESTER; 9/6, 16, 30 FRANKFORT; 9/8 LAWRENCEBURG, BERE; 9/12 FRANKFORT, HARRODSBURG; 9/14 BERE, RICHMOND; 9/15 MT STERLING; 9/20 HARRODSBURG, DANVILLE, VERSAILLES; 9/22 STANFORD, LANCASTER; 9/27 MOREHEAD, MT STERLING; 9/29 WINCHESTER, RICHMOND	496.00
DMCN21700045	11/03/2016	THOMAS.TIM N	09/14/2016	09/16/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMCN21700046	11/03/2016	SCHULTE.ANGELIA J	09/01/2016	09/30/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.00
DMCN21700047	11/03/2016	K S AIR INC	08/15/2016	08/15/2016	SENATOR'S TRANSPORTATION	1,620.00
DMCN21700054	11/03/2016	K S AIR INC	08/26/2016	08/26/2016	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO PADUCAH AND RETURN	1,440.00
DMCN21700069	11/30/2016	CARMACK.TERRY A	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MITCHELL LOUISVILLE TO SOMERSET AND RETURN STAFF TRANSPORTATION LOUISVILLE TO LONDON, CORBIN AND RETURN	162.50
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>9,441.00</b>
CV170000476	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	42.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>42.00</b>
PERSONNEL BENEFITS						507.25
<b>NET PAYROLL EXPENSES</b>						<b>507.25</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2017

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	\$3,088,003.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,205,760.90	-1,205,760.90
Travel and Transportation of Persons		-29,206.56	-29,206.56
Rent, Communications and Utilities		-14,656.94	-14,656.94
Other Contractual Services		-4,437.50	-4,437.50
Supplies and Materials		-21,847.26	-21,847.26
<b>ORGANIZATION TOTALS</b>	<b>\$3,088,003.00</b>	<b>-\$1,275,909.16</b>	<b>-\$1,275,909.16</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,812,093.84</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	10,098.48
		MCGUIRE, BRIAN T			CHIEF OF STAFF	84,729.48
		THARP, SUSAN D			FIELD ASSISTANT	24,744.96
		BROWNELL, ROY E II			DEPUTY CHIEF OF STAFF / COUNSEL	58,579.93
		MOSHER, NANCY WOOD			ARCHIVIST	40,955.41
		JONES, JUSTIN E			SPEECH WRITER TO NOV. 18	14,800.96
		KRAFT, KIMBERLY S			FIELD ASSISTANT	22,219.93
		CARMACK, TERRY A			STATE DIRECTOR	84,729.48
		WILES, MARTIE			FIELD REPRESENTATIVE TO DEC. 1	14,939.55
		SCHULTE, ANGELIA J			STATE OFFICE MANAGER	29,265.00
		CAMERON, DANIEL J			COUNSEL	56,250.00
		PALMER, LESLIE E			CONSTITUENT SERVICE REPRESENTATIVE	15,000.00
		MCCLURE, DONNA BAKER			FIELD REPRESENTATIVE	37,486.45
		LAWRENCE, AMANDA J			CONSTITUENT SERVICES REPRESENTATIVE	20,439.96
		STEURER, ROBERT R			COMMUNICATIONS DIRECTOR	59,085.48
		THOMAS, TIM N			FIELD REPRESENTATIVE	39,999.96
		FOSTER, PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	43,157.41
		NOEM, SHANE A			FIELD REPRESENTATIVE	27,499.93
		MOORE, DONNA L			FIELD ASSISTANT	16,159.93
		PENN, STEPHANIE			PRESS SECRETARY	27,750.00
		MONTYRE, NATALIE M			LEGISLATIVE ASSISTANT	30,000.00
		CONNER, KATELYN E			LEGISLATIVE ASSISTANT	31,249.93
		WITT, WILLIAM E			FIELD REPRESENTATIVE	36,249.96
		MAXSON, PHILIP B			LEGISLATIVE DIRECTOR	51,249.96
		STRIMER, ELIZABETH A			LEGISLATIVE ASSISTANT	31,249.93
		MCCAIN, MEGAN N			ADMINISTRATIVE ASSISTANT TO OCT. 23	3,354.17
		SCHOLTZ, JAMES O			LEGISLATIVE CORRESPONDENT	18,750.00
		NEPOLA, ALESSANDRA S			LEGISLATIVE AIDE TO MAR. 10	20,500.00
		BURCHETT, CHARLOTTE			STAFF ASSISTANT TO NOV. 22	4,541.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARUSO, GRENVILLE G JR			FIELD ASSISTANT	15,000.00
		CONDIA, ANDREW M			FIELD REPRESENTATIVE	24,999.96
		WIESBROOK, JENNIFER C			FIELD ASSISTANT	15,499.93
		BURKHEAD, ASHLEY M			CONSTITUENT SERVICE REPRESENTATIVE	15,000.00
		GROUT, KEVIN			SPEECH WRITER	19,375.00
		VANDERTOLL, JOSEPH H			LEGISLATIVE CORRESPONDENT	17,499.96
		NABOZNY, AMY			LEGISLATIVE CORRESPONDENT	17,499.96
		SHELLIN, MEREDITH			STAFF ASSISTANT TO FEB. 14	11,166.67
		RICHARDS, DAVID M			LEGISLATIVE CORRESPONDENT FROM MAR. 13	1,849.99
		CLARK, WILLIAM A S			INTERN	5,540.29
		THORNTON, HANNAH			FIELD ASSISTANT	15,000.00
		BROOKE, FRANCIS JOHN JR			LEGISLATIVE AIDE TO JAN. 31	13,125.00
		FINCH, THOMAS J			CONSTITUENT SERVICE REPRESENTATIVE	15,000.00
		WOOD, JORDAN			LEGISLATIVE CORRESPONDENT	17,499.96
		HART, JACOB S			INTERN FROM JAN. 24	2,890.46
		O'BRIEN, JAMES MICHAEL			INTERN TO DEC. 16	3,694.41
		GRAY, ELIZA S			INTERN TO DEC. 16	3,694.41
		HUMMELBERG, HANNAH LEIGH			ASSISTANT TO THE CHIEF OF STAFF FROM NOV. 10	16,645.80
		GOLDEY, BENJAMIN H			STAFF ASSISTANT FROM DEC. 7 TO DEC. 30	1,999.98
		SHULER, ERICA J			INTERN FROM JAN. 17	3,597.18
		DOOLEY, SYDNEY MICHAELA			INTERN FROM JAN. 17	3,597.18
		JENKINS, ALEXANDRA			STAFF ASSISTANT FROM FEB. 8	4,416.66
		WANT, AMANDA L			STAFF ASSISTANT FROM FEB. 13	3,999.99
DMCN21700018	10/18/2016	JP MORGAN CHASE BANK NA	10/02/2016	10/02/2016	SENATOR'S TRANSPORTATION	261.10
DMCN21700023	10/20/2016	K S AIR INC	10/04/2016	10/04/2016	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	1,500.00
DMCN21700032	10/28/2016	K S AIR INC	10/11/2016	10/11/2016	SENATOR'S TRANSPORTATION	1,800.00
DMCN21700062	11/18/2016	MAXSON, PHILIP B	10/14/2016	10/21/2016	AIRFARE FOR SEN MCCONNELL BOWLING GREEN TO LOUISVILLE	14.30
					STAFF PER DIEM	75.02
DMCN21700063	11/29/2016	WITT, WILLIAM E	10/03/2016	10/27/2016	STAFF TRANSPORTATION	77.50
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN21700064	11/30/2016	WITT, WILLIAM E	10/06/2016	10/31/2016	STAFF TRANSPORTATION	426.50
					LEXINGTON TO THE FOLLOWING AND RETURN: 10/6 HARRODSBURG; 10/10 HARRODSBURG, DANVILLE; 10/11 RICHMOND, BEREA; 10/18 DANVILLE; 10/20 STANTON; 10/21 LOUISVILLE; 10/24 NICHOLASVILLE, RICHMOND; 10/26 NICHOLASVILLE; 10/27 FRANKFORT; 10/28 NICHOLASVILLE, FRANKFORT; 10/31 LAWRENCEBURG	
DMCN21700065	11/18/2016	BURCHETT, CHARLOTTE	11/08/2016	11/08/2016	SENATOR'S TRANSPORTATION	9.58
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN21700066	11/30/2016	CONDIA, ANDREW M	10/03/2016	10/31/2016	STAFF TRANSPORTATION	252.50
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN21700067	11/30/2016	CONDIA, ANDREW M	10/07/2016	10/27/2016	STAFF TRANSPORTATION	497.50
					LOUISVILLE TO THE FOLLOWING AND RETURN: 10/7 LAGRANGE; 10/11, 14 ELIZABETHTOWN; 10/13 ELIZABETHTOWN, BARDSTOWN, SPRINGFIELD; 10/17 CRESTWOOD; 10/19 BRANDENBURG, HODGENVILLE; 10/20 VINE GROVE; 10/25 HARDINSBURG, BRANDENBURG; 10/27 SHEPHERDSVILLE	
DMCN21700068	11/29/2016	CARMACK, TERRY A	10/06/2016	10/28/2016	STAFF TRANSPORTATION	48.50
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN21700070	11/29/2016	CARMACK, TERRY A	10/07/2016	10/07/2016	STAFF TRANSPORTATION	78.00
					LOUISVILLE TO LEXINGTON AND RETURN	
DMCN21700071	11/30/2016	CARMACK, TERRY A	11/01/2016	11/01/2016	STAFF TRANSPORTATION	214.00
					LOUISVILLE TO PIKEVILLE AND RETURN	
DMCN21700072	11/30/2016	SCHULTE, ANGELIA J	10/03/2016	10/31/2016	STAFF TRANSPORTATION	115.00
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN21700073	11/29/2016	THORNTON, HANNAH	10/26/2016	10/26/2016	STAFF TRANSPORTATION	4.00
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21700074	11/29/2016	THORNTON.HANNAH	10/10/2016	10/26/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 10/10 HARRODSBURG, DANVILLE; 10/25 WILMORE; 10/26 NICHOLASVILLE	65.50
DMCN21700075	11/30/2016	NOEM.SHANE A	10/04/2016	10/28/2016	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.00
DMCN21700076	11/30/2016	NOEM.SHANE A	10/14/2016	10/26/2016	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 10/14 MAYSVILLE, FLEMINGSBURG; 10/21 LOUISVILLE; 10/25 COVINGTON, MAYSVILLE; 10/26 AUGUSTA, GARRISON, CATLETTSBURG	433.00
DMCN21700077	11/29/2016	THOMAS.TIM N	10/11/2016	10/20/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DMCN21700078	11/30/2016	THOMAS.TIM N	10/05/2016	10/27/2016	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 10/5, 12, 27 OWENSBORO; 10/10 CAVE CITY; 10/17 GREENSBURG; 10/18, 24 GREENSBURG, CAMPBELLSVILLE; 10/21 HENDERSON; 10/25 OWENSBORO, HENDERSON, ROBARDS; 10/26 SEBREE	900.00
DMCN21700079	11/29/2016	WILES.MARTIE	10/13/2016	10/20/2016	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DMCN21700080	11/30/2016	WILES.MARTIE	10/04/2016	10/28/2016	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 10/4, 25 HOPKINSVILLE; 10/5 KEVIL; 10/6 GRAND RIVERS; 10/7 EDDYVILLE; 10/12, 28 MURRAY; 10/19, 21 MAYFIELD; 10/24 COLUMBUS; 10/26 MARION	597.00
DMCN21700081	12/02/2016	MCCLURE.DONNA BAKER	10/14/2016	10/31/2016	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.00
DMCN21700082	11/21/2016	MCCAIN.MEGAN N	11/16/2016	11/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.01
DMCN21700083	11/30/2016	MCCLURE.DONNA BAKER	10/01/2016	10/28/2016	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 10/1, 5, 8, 11, 21 LEXINGTON; 10/3, 4 PIKEVILLE, HAZARD; 10/18 MT VERNON; 10/24, 27 SOMERSET; 10/25 BARBOURVILLE, MANCHESTER; 10/26 MANCHESTER; 10/28 CORBIN, BARBOURVILLE, CORBIN	1,074.50
DMCN21700087	12/01/2016	JP MORGAN CHASE BANK NA	10/23/2016	11/10/2016	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	171.60
DMCN21700104	12/08/2016	CONNER.KATELYN E	11/09/2016	11/10/2016	AIRFARE FOR THE FOLLOWING: 11/6 SEN MCCONNELL LOUISVILLE TO WASHINGTON DC; 10/23-31, 11/9-10 K CONNER, 10/23-29 F BROOKE WASHINGTON DC TO LOUISVILLE AND RETURN	1,060.10
DMCN21700105	12/06/2016	CONNER.KATELYN E	10/23/2016	10/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE AND RETURN	64.94
DMCN21700108	12/09/2016	BROOKE JR.FRANCIS JOHN	10/23/2016	10/29/2016	SENATOR'S TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO LOUISVILLE, FOSTER, LEXINGTON, LOUISVILLE AND RETURN	120.00 9.74 226.42
DMCN21700123	12/15/2016	JP MORGAN CHASE BANK NA	11/11/2016	11/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, HOPKINSVILLE, HENDERSON, LEXINGTON, LOUISVILLE AND RETURN	871.06 371.36
DMCN21700132	12/21/2016	CARMACK.TERRY A	11/21/2016	11/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 11/13, 28 LOUISVILLE TO WASHINGTON DC; 11/11, 18 WASHINGTON DC TO LOUISVILLE	942.40
DMCN21700133	12/21/2016	CARMACK.TERRY A	11/10/2016	11/16/2016	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	55.00
DMCN21700134	12/21/2016	THOMAS.TIM N	11/02/2016	11/22/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.50
DMCN21700135	12/22/2016	THOMAS.TIM N	11/01/2016	11/29/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DMCN21700136	12/21/2016	NOEM.SHANE A	11/01/2016	11/30/2016	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 11/1, 28 RUSSELLVILLE; 11/2 OWENSBORO; 11/9 MUNFORDVILLE; 11/10 ROBARDS; 11/14 HENDERSON; 11/15 CAVE CITY; 11/16 BURKESVILLE, TOMPKINSVILLE; 11/29 COLUMBIA	605.00
DMCN21700137	12/22/2016	NOEM.SHANE A	11/15/2016	11/22/2016	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.00
DMCN21700138	12/22/2016	CONDIA.ANDREW M	11/01/2016	11/30/2016	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 11/15 MAYSVILLE, ASHLAND; 11/22 LOUISA STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	363.50 276.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21700140	12/22/2016	CONDIA.ANDREW M	11/01/2016	11/21/2016	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 11/1 FORT KNOX; 11/3 CRESTWOOD; 11/16 SHELBYVILLE, RADCLIFF; 11/17 BARDSTOWN, HODGENVILLE; 11/21 SHELBYVILLE	244.50
DMCN21700142	12/21/2016	WITT.WILLIAM E	11/04/2016	11/29/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50
DMCN21700143	12/22/2016	WITT.WILLIAM E	11/02/2016	11/30/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 11/2, 14 GEORGETOWN; 11/3 MT STERLING, WINCHESTER, MT STERLING; 11/4 FRANKFORT; 11/10 VERSAILLES; 11/15 NICHOLASVILLE; 11/16 WILMORE; 11/17 CARLSLE, BERA; 11/18 WINCHESTER; 11/19 RICHMOND; 11/22 FRANKFORT, GEORGETOWN; 11/29 LOUISVILLE, FRANKFORT; 11/30 CYNTHIANA	430.00
DMCN21700144	12/21/2016	WILES.MARTIE	11/01/2016	11/30/2016	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DMCN21700145	12/22/2016	WILES.MARTIE	11/02/2016	11/29/2016	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 11/2 DRAFFENVILLE; 11/3, 4, 16, 21 MAYFIELD; 11/10, 11, 29 MURRAY; 11/28 CALVERT CITY	359.00
DMCN21700146	12/22/2016	SCHULTE.ANGELIA J	11/01/2016	11/30/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.50
DMCN21700147	12/21/2016	MOORE.DONNA L	11/07/2016	11/30/2016	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DMCN21700167	01/09/2017	MCCAIN.MEGAN N	01/04/2017	01/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.17
DMCN21700169	01/19/2017	NOEM.SHANE A	12/01/2016	12/30/2016	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.50
DMCN21700170	01/17/2017	NOEM.SHANE A	12/15/2016	12/15/2016	STAFF TRANSPORTATION FORT WRIGHT TO MAYSVILLE, COVINGTON AND RETURN	69.00
DMCN21700171	01/18/2017	CONDIA.ANDREW M	12/01/2016	12/27/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.50
DMCN21700172	01/18/2017	CONDIA.ANDREW M	12/05/2016	12/21/2016	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 12/5 ELIZABETHTOWN, FORT KNOX; 12/8 SIMPSONVILLE; 12/9 LEXINGTON; 12/14 FRANKFORT; 12/19 TAYLORSVILLE; 12/21 ELIZABETHTOWN	305.00
DMCN21700173	01/17/2017	MOORE.DONNA L	12/08/2016	12/29/2016	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DMCN21700174	01/17/2017	MOORE.DONNA L	12/22/2016	12/22/2016	STAFF TRANSPORTATION LONDON TO MT VERNON AND RETURN	27.00
DMCN21700175	01/18/2017	SCHULTE.ANGELIA J	12/01/2016	12/30/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.00
DMCN21700176	01/17/2017	WITT.WILLIAM E	12/07/2016	12/22/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.00
DMCN21700177	01/18/2017	WITT.WILLIAM E	12/01/2016	12/21/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 12/1, 7 FRANKFORT; 12/6 NICHOLASVILLE; 12/8 VERSAILLES; 12/12 GEORGETOWN; 12/14 VERSAILLES, RICHMOND; 12/21 IRVINE	192.50
DMCN21700180	01/17/2017	THOMAS.TIM N	12/21/2016	12/22/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DMCN21700181	01/18/2017	THOMAS.TIM N	12/05/2016	12/20/2016	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 12/5 ALBANY; 12/6 HENDERSON; 12/8 CAMPBELLSVILLE; 12/14 OWENSBORO; 12/15 RUSSELL SPRINGS; 12/20 GLASGOW	481.50
DMCN21700182	01/19/2017	MCCLURE.DONNA BAKER	12/12/2016	12/27/2016	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.00
DMCN21700184	01/19/2017	MCCLURE.DONNA BAKER	12/02/2016	12/28/2016	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 12/2, 16, 19 LEXINGTON; 12/21 CORBIN; 12/28 MANCHESTER, CORBIN	370.00
DMCN21700186	01/19/2017	CARMACK.TERRY A	12/01/2016	12/19/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DMCN21700187	01/18/2017	CARMACK.TERRY A	12/07/2016	12/09/2016	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 12/7 BOWLING GREEN; 12/9 LEXINGTON	203.00
DMCN21700191	01/24/2017	JP MORGAN CHASE BANK NA	12/01/2016	12/18/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/5, 11, 17 SEN MCCONNELL, 12/10 D CAMERON LOUISVILLE TO WASHINGTON DC; 12/1, 10, 12, 18 SEN MCCONNELL, 12/8 D CAMERON WASHINGTON DC TO LOUISVILLE; 12/1-4 D CAMERON WASHINGTON DC TO LOUISVILLE AND RETURN	1,648.20 1,028.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21700192	01/19/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION	171.60
DMCN21700211	02/17/2017	THOMAS.TIM N	01/25/2017	01/25/2017	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	5.00
DMCN21700212	02/15/2017	THOMAS.TIM N	01/05/2017	01/30/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	647.50
DMCN21700215	02/07/2017	MCCLURE.DONNA BAKER	01/02/2017	01/24/2017	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 1/5 LEXINGTON; 1/10 MORGANTOWN; 1/11 LEWISPORT; 1/12 CAMPBELLSVILLE; 1/18 FALLS OF ROUGH; 1/19 FRANKLIN; 1/23 LEITCHFIELD; 1/24 GLASGOW; 1/26 JAMESTOWN; 1/30 RUSSELLVILLE	56.50
DMCN21700216	02/10/2017	MCCLURE.DONNA BAKER	01/03/2017	01/31/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	548.00
DMCN21700219	02/15/2017	CONDIS.ANDREW M	01/03/2017	01/31/2017	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 1/3 SOMERSET; 1/5, 13, 26 LEXINGTON; 1/23 HAZARD; 1/25 CORBIN; 1/31 BARBOURVILLE, MANCHESTER	358.50
DMCN21700224	03/01/2017	CONDIS.ANDREW M	01/10/2017	01/25/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 1/3 RADCLIFF; 1/5 SHELBYVILLE; 1/12 SHEPHERDSVILLE; 1/18 HODGENVILLE, ELIZABETHTOWN; 1/26 FORT KNOX; 1/30 LAGRANGE; 1/31 HARDINSBURG	105.00
DMCN21700226	02/17/2017	JP MORGAN CHASE BANK NA	01/08/2017	01/16/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	543.30
DMCN21700229	02/24/2017	NOEM.SHANE A	01/03/2017	01/31/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/8-9 SEN MCCONNELL WASHINGTON DC TO NEW YORK NY AND RETURN: 1/13-16 SEN MCCONNELL, D CAMERON WASHINGTON DC TO LOUISVILLE AND RETURN	550.90
DMCN21700230	02/23/2017	NOEM.SHANE A	01/06/2017	01/30/2017	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 1/3 FRANKFORT; 1/4 MOUNT OLIVET; 1/31 LOUISA, ASHLAND, FORT MITCHELL	332.50
DMCN21700231	02/23/2017	SCHULTE.ANGELIA J	01/03/2017	01/30/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.50
DMCN21700232	02/24/2017	CARMACK.TERRY A	01/05/2017	01/24/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 1/5 LEXINGTON; 1/24 PADUCAH	89.00
DMCN21700233	02/23/2017	CARMACK.TERRY A	01/14/2017	01/27/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	295.00
DMCN21700240	02/27/2017	MCCONNELL JR.A MITCHELL	01/08/2017	01/09/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 1/5 LEXINGTON; 1/24 PADUCAH	43.00
DMCN21700246	02/27/2017	WITT.WILLIAM E	01/05/2017	01/31/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.00
DMCN21700247	02/28/2017	WITT.WILLIAM E	01/03/2017	01/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN LEXINGTON TO THE FOLLOWING AND RETURN: 1/3, 4, 18 FRANKFORT; 1/8 HARRODSBURG; 1/9, 24 GEORGETOWN; 1/10 LAWRENCEBURG; 1/12 FRENCHBURG; 1/13 RICHMOND; 1/17 DANVILLE; 1/23 MT STERLING; 1/25 CYNTHIANA; 1/26 WINCHESTER, LAWRENCEBURG; 1/27 RICHMOND, FRANKFORT	36.00
DMCN21700254	03/16/2017	NOEM.SHANE A	02/10/2017	02/21/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 1/3, 4, 18 FRANKFORT; 1/8 HARRODSBURG; 1/9, 24 GEORGETOWN; 1/10 LAWRENCEBURG; 1/12 FRENCHBURG; 1/13 RICHMOND; 1/17 DANVILLE; 1/23 MT STERLING; 1/25 CYNTHIANA; 1/26 WINCHESTER, LAWRENCEBURG; 1/27 RICHMOND, FRANKFORT	492.50
DMCN21700255	03/16/2017	NOEM.SHANE A	02/01/2017	02/27/2017	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 2/10 MAYSVILLE; 2/21 MAYSVILLE, COVINGTON	128.50
DMCN21700256	03/15/2017	SCHULTE.ANGELIA J	02/01/2017	02/28/2017	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.50
DMCN21700257	03/15/2017	MOORE.DONNA L	02/02/2017	02/27/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.00
DMCN21700264	03/24/2017	THOMAS.TIM N	02/01/2017	02/22/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DMCN21700265	03/16/2017	THOMAS.TIM N	02/02/2017	02/28/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DMCN21700267	03/16/2017	MCCLURE.DONNA BAKER	02/01/2017	02/28/2017	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 2/2 OWENSBORO; 2/9 CAMPBELLSVILLE; 2/14 COLUMBIA; 2/15 SCOTTSVILLE; 2/16 GREENSBURG; 2/21, 28 OWENSBORO, HENDERSON; 2/27 LEITCHFIELD, LEWISPORT	659.00
					STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 2/1, 14, 21 CORBIN; 2/3, 7 LEXINGTON; 2/6 HAZARD; 2/9, 22 FRANKFORT; 2/20 PRESTONSBURG, HAZARD; 2/28 BARBOURVILLE, MANCHESTER	790.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DMCN21700268	03/15/2017	MCCLURE.DONNA BAKER	02/01/2017	02/27/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00	
DMCN21700269	03/15/2017	WITT.WILLIAM E	02/01/2017	02/16/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.50	
DMCN21700270	03/16/2017	WITT.WILLIAM E	02/02/2017	02/28/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 2/2 RICHMOND, BEREA; 2/7, 8, 9, 15 FRANKFORT; 2/10, 28 RICHMOND; 2/13 LAWRENCEBURG, GEORGETOWN; 2/16, 21 LAWRENCEBURG, WILMORE; 2/20 LAWRENCEBURG; 2/22 MT STERLING; FRANKFORT; 2/23 LANCASTER, HARRODSBURG; 2/27 DANVILLE	480.00	
DMCN21700271	03/15/2017	THORNTON.HANNAH	02/21/2017	02/21/2017	STAFF TRANSPORTATION LEXINGTON TO LAWRENCEBURG, WILMORE AND RETURN	43.00	
DMCN21700272	03/16/2017	CONDIA.ANDREW M	02/01/2017	02/24/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.50	
DMCN21700273	03/17/2017	CONDIA.ANDREW M	02/02/2017	02/25/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 2/2 BRANDENBURG; 2/3 BUCKNER, LA GRANGE; 2/4 FALLS OF ROUGH; 2/7 FORT KNOX; 2/25 HODGENVILLE	302.50	
DMCN21700274	03/14/2017	CONNOR.KATELYN E	02/28/2017	02/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.41	
DMCN21700283	03/22/2017	CARMACK.TERRY A	02/21/2017	02/23/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50	
DMCN21700284	03/23/2017	CARMACK.TERRY A	02/04/2017	02/28/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 2/4 PROSPECT; 2/6 SHELBYVILLE; 2/28 HENDERSON, OWENSBORO	178.00	
DMCN21700290	03/28/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 2/6,13,27 LOUISVILLE TO WASHINGTON DC; 2/3,10,17 WASHINGTON DC TO LOUISVILLE	1,289.71	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>29,206.56</b>	
CV170002010	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	3,887.80	
CV170003168	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	357.20	
CV170004030	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	20.00	
DMCN21700202	01/26/2017	SHRED IT USA	12/01/2016	12/01/2016	FEES AND OTHER CHARGES	64.50	
DMCN21700243	02/28/2017	SHRED IT USA	01/09/2017	01/09/2017	FEES AND OTHER CHARGES	108.00	
<b>OTHER CONTRACTUAL SERVICES</b>						<b>4,437.50</b>	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,203,630.70
						PERSONNEL BENEFITS	2,130.20
<b>NET PAYROLL EXPENSES</b>						<b>1,205,760.90</b>	

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROBERT MENENDEZ

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		TOTAL FUNDING YTD (\$)
		10/01/2016 THRU 03/31/2017	(\$)	
Authorization	\$3,335,991.00			
Supplementals	19,995.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,856,583.54
Travel and Transportation of Persons			0.00	-75,323.34
Rent, Communications and Utilities			0.00	-73,849.37
Printing and Reproduction			0.00	-10,328.75
Other Contractual Services			0.00	-216.10
Supplies and Materials			0.00	-85,913.00
Acquisition of Assets			0.00	-33,839.75
<b>ORGANIZATION TOTALS</b>	<b>\$3,355,986.00</b>		<b>\$0.00</b>	<b>-\$3,136,053.85</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$219,932.15</b>

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

SENATOR ROBERT MENENDEZ

Funding Year 2016

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	\$3,362,652.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,165.95	-2,922,238.28
Travel and Transportation of Persons		-9,361.62	-67,689.34
Rent, Communications and Utilities		-15,874.74	-60,223.85
Printing and Reproduction		0.00	-3,250.00
Other Contractual Services		0.00	-242.37
Supplies and Materials		-23,481.21	-84,507.62
Acquisition of Assets		-4,178.15	-42,377.32
<b>ORGANIZATION TOTALS</b>	<b>\$3,392,137.00</b>	<b>-\$54,061.67</b>	<b>-\$3,180,528.78</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$211,608.22</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21600378	10/03/2016	RYNAR.ZACHARY A	09/13/2016	09/16/2016	STAFF TRANSPORTATION FLORHAM PARK TO THE FOLLOWING AND RETURN TO NEWARK: 9/13 MOONACHIE; 9/16 TEANECK	49.57
DMEN21600380	10/03/2016	DIROSARIO.AILEEN S	09/12/2016	09/24/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/12, 20 CAMDEN; 9/24 SEWELL	38.24
DMEN21600381	10/03/2016	JULIS.JEREMY S	09/18/2016	09/18/2016	STAFF TRANSPORTATION ORADELL TO PISCATAWAY, NEWARK AND RETURN	77.33
DMEN21600382	10/03/2016	JULIS.JEREMY S	09/26/2016	09/26/2016	STAFF TRANSPORTATION NEWARK TO EAST ORANGE AND RETURN	6.48
DMEN21600386	10/05/2016	LOCKLEAR JR.RICHARD K	10/06/2015	10/30/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/6 MOORESTOWN; 10/19 WRIGHTSTOWN; 10/30 CAPE MAY	144.67
DMEN21600387	10/04/2016	LOCKLEAR JR.RICHARD K	01/11/2016	01/26/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 1/11 WRIGHTSTOWN; 1/26 ATLANTIC CITY	92.77
DMEN21600388	10/05/2016	LOCKLEAR JR.RICHARD K	02/08/2016	02/26/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 2/8 WRIGHTSTOWN; 2/12 PHILADELPHIA PA; 2/26 TUCKERTON	121.39
DMEN21600389	10/04/2016	LOCKLEAR JR.RICHARD K	03/12/2016	03/30/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 3/12 WRIGHTSTOWN; 3/22 CRANBURY; 3/30 DEPTFORD	93.10
DMEN21600390	10/04/2016	LOCKLEAR JR.RICHARD K	04/12/2016	04/26/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 4/12 MOORESTOWN; 4/18 WRIGHTSTOWN; 4/19 SOMERDALE; 4/26 LAKEHURST	99.90
DMEN21600391	10/05/2016	LOCKLEAR JR.RICHARD K	05/06/2016	05/23/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 5/6 NORTHFIELD; 5/17 VOORHEES; 5/23 WRIGHTSTOWN; 5/23 SEWELL	104.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21600392	10/05/2016	LOCKLEAR JR,RICHARD K	06/02/2016	06/29/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 6/2 ATLANTIC CITY; 6/20 WRIGHTSTOWN; 6/24 LAWRENCE TOWNSHIP; 6/28 VENTNOR CITY; 6/29 BELLMAWR	196.99
DMEN21600393	10/05/2016	LOCKLEAR JR,RICHARD K	07/06/2016	07/29/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 7/6 VINELAND; 7/14 NORTHFIELD; 7/18 WRIGHTSTOWN; 7/29 SEWELL	132.95
DMEN21600394	10/04/2016	LOCKLEAR JR,RICHARD K	08/02/2016	08/11/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/2 WRIGHTSTOWN; 8/11 NORTHFIELD	87.48
DMEN21600395	10/04/2016	LOCKLEAR JR,RICHARD K	09/02/2016	09/29/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/2, 6, 20, 23 CAMDEN; 9/29 ATLANTIC CITY	92.77
DMEN21600396	10/05/2016	STAPELKAMP,DANIEL B	03/03/2016	03/16/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 3/3 TOMS RIVER; 3/6 MONTCLAIR; 3/10 BRICK; 3/12 ATLANTIC CITY; 3/14 RIVERTON; 3/16 ASBURY PARK	442.02
DMEN21600397	10/05/2016	STAPELKAMP,DANIEL B	03/22/2016	03/23/2016	STAFF TRANSPORTATION BARRINGTON TO WASHINGTON DC AND RETURN	186.00
DMEN21600398	10/05/2016	STAPELKAMP,DANIEL B	04/06/2016	04/08/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 4/6 VOORHEES; 4/7, 8 TOMS RIVER	133.38
DMEN21600399	10/05/2016	STAPELKAMP,DANIEL B	04/22/2016	04/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, BARRINGTON, TRENTON, BARRINGTON AND RETURN	206.70
DMEN21600400	10/05/2016	KELLY,ROBERT D	08/11/2016	08/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	798.00
DMEN21600401	10/06/2016	JULIS.JEREMY S	09/29/2016	09/29/2016	STAFF TRANSPORTATION NEWARK TO HOBOKEN AND RETURN	12.96
DMEN21700001	10/11/2016	SCHULTZ.FRANK W	08/25/2016	09/29/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/25, 9/15, 16, 29 NEWARK; 9/1 BAYONNE, NEWARK; 9/9 JERSEY CITY, NEWARK; 9/12 CRANFORD, NEWARK; 9/19 TRENTON, SECAUCUS, TRENTON; 9/27 NEWARK, UNION CITY	802.39
DMEN21700006	10/17/2016	SOMMER.WILLIAM E	09/29/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO RIDGEWOOD - CONTINUED ON SUBSEQUENT VOUCHER	192.00
DMEN21700011	10/14/2016	COLON.ANGEL	09/27/2016	09/28/2016	STAFF PER DIEM WASHINGTON DC TO NEWARK AND RETURN	196.93 266.55
DMEN21700014	10/14/2016	LAWSON.VANESSA	08/04/2016	09/29/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/4 PHILADELPHIA PA; 8/4, 18, 9/20, 29 CAMDEN; 8/9 BLACKWOOD; 9/23 CHERRY HILL; 9/28 PENNSAUKEN	77.22
DMEN21700019	10/17/2016	SKLAR.WYATT A	09/20/2016	09/28/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/20 CAMDEN; 9/23 CHERRY HILL; 9/28 PENNSAUKEN	24.30
DMEN21700021	10/19/2016	MENENDEZ.ROBERT	07/14/2016	09/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN	695.00
DMEN21700022	10/19/2016	MENENDEZ.ROBERT	09/08/2016	09/12/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	774.00
DMEN21700023	10/19/2016	MENENDEZ.ROBERT	09/15/2016	09/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	728.00
DMEN21700024	10/19/2016	MENENDEZ.ROBERT	09/22/2016	09/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	822.00
DMEN21700025	10/19/2016	MENENDEZ.ROBERT	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	377.00
DMEN21700027	10/21/2016	SCHULTZ.FRANK W	09/30/2016	09/30/2016	STAFF TRANSPORTATION BARRINGTON TO HOBOKEN AND RETURN	111.04
DMEN21700033	10/28/2016	HAGHSHENAS.ARTIN S	05/07/2016	09/17/2016	STAFF TRANSPORTATION HOBOKEN TO THE FOLLOWING AND RETURN: 5/7 ELIZABETH; 5/15 CLIFFSIDE PARK; 6/11 HOLMDEL; 6/26 PALISADES PARK; 9/17 HARRISON	161.62
DMEN21700034	10/28/2016	HAGHSHENAS.ARTIN S	05/10/2016	09/01/2016	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 5/10 EAST ORANGE; 5/17 SECAUCUS; 6/14 CLIFTON; 6/23 PRINCETON; 8/1 WEST ORANGE; 8/10 EDISON; 9/1 NEWARK	111.08
DMEN21700035	10/28/2016	HAGHSHENAS.ARTIN S	05/16/2016	09/07/2016	STAFF TRANSPORTATION HOBOKEN TO THE FOLLOWING AND RETURN TO NEWARK: 5/16 WEST NEW YORK; 5/24 HACKENSACK; 5/27 PATERSON; 6/15, 9/7 NEW BRUNSWICK; 6/21, 8/11 JERSEY CITY; 6/28 EAST ORANGE; 7/21, 8/8 WEST ORANGE	260.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21700036	10/28/2016	HAGHSHENAS.ARTIN S	05/26/2016	09/22/2016	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO HOBOKEN: 5/26 HACKENSACK; 9/8 MIDDLETOWN; 9/22 HAWTHORNE	85.43
DMEN21700037	10/28/2016	HAGHSHENAS.ARTIN S	09/16/2016	09/28/2016	STAFF TRANSPORTATION HOBOKEN TO THE FOLLOWING AND RETURN TO NEWARK: 9/16 TEANECK; 9/22 JERSEY CITY; 9/23 NEWARK; 9/28 PARSIPPANY	88.02
DMEN21700038	10/28/2016	HAGHSHENAS.ARTIN S	08/23/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	237.53 234.36
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>9,361.62</b>
DMEN21600383	10/04/2016	BARNARD.MICHAEL S	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	222.99
DMEN21700030	10/21/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	52.66
DMEN21700066	11/22/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,472.96
DMEN21700072	12/02/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,429.34
<b>ACQUISITION OF ASSETS</b>						<b>4,178.15</b>
PERSONNEL BENEFITS						1,165.95
<b>NET PAYROLL EXPENSES</b>						<b>1,165.95</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROBERT MENENDEZ

Funding Year 2017

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	\$3,401,966.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,456,223.77	-1,456,223.77
Travel and Transportation of Persons		-21,675.91	-21,675.91
Rent, Communications and Utilities		-19,772.27	-19,772.27
Printing and Reproduction		-2,012.50	-2,012.50
Other Contractual Services		-124.00	-124.00
Supplies and Materials		-25,117.15	-25,117.15
Acquisition of Assets		-2,608.52	-2,608.52
<b>ORGANIZATION TOTALS</b>	<b>\$3,401,966.00</b>	<b>-\$1,527,534.12</b>	<b>-\$1,527,534.12</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,874,431.88</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LA FAUCI, THOMAS S			SPEECH WRITER TO DEC. 12	26,361.07
		KELLY, ROBERT D			ADMINISTRATIVE DIRECTOR	49,999.93
		ORTEGA, MIGUEL A			SPECIAL ASSISTANT	30,249.96
		SCHULTZ, FRANK W			ACTING STATE DIRECTOR	47,499.96
		ALMEIDA, MARIA C			OFFICE MANAGER/NJ SCHEDULER	43,999.93
		ESPINAL, KERLYN			DIRECTOR OF IMMIGRATION SERVICES	26,499.96
		CURTO, DEBORAH			DIRECTOR, CONSTITUENT SERVICES	42,774.96
		COOK, GWENDOLYN L			STAFF ASSISTANT	18,499.93
		DEL MONICO, TIMOTHY J			LEGISLATIVE DIRECTOR	68,199.93
		ROACHFORD, KEITH P			SPECIAL PROJECTS DIRECTOR	52,500.00
		JULIS, JEREMY S			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		JAMES, RENEE L			CONSTITUENT SERVICES REPRESENTATIVE	23,499.96
		TUBER, JASON M			SENIOR ADVISOR	39,999.96
		LAWSON, VANESSA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	34,999.93
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR	69,900.00
		LUGO, ALICE A			CHIEF COUNSEL	46,999.93
		DIROSARIO, AILEEN S			DIRECTOR OF OUTREACH FOR SOUTHERN NEW JERSEY	24,000.00
		BARNARD, MICHAEL S			SENIOR POLICY ADVISOR	37,999.93
		LIEBERMAN, STEPHEN			LEGISLATIVE CORRESPONDENT	19,500.00
		LOCKLEAR, RICHARD K JR			SPECIAL PROJECTS MANAGER FOR SOUTHERN NEW JERSEY	24,000.00
		CHILDERS, ROBERT T J JR			LEGISLATIVE AIDE	22,500.00
		HILLMANN, TIMOTHY F			DEPUTY STATE DIRECTOR	30,000.00
		GEIBEL, ANDREW D			COUNSEL	25,999.93
		PACHON, JUAN D			DEPUTY COMMUNICATIONS DIRECTOR	35,624.97
		STAPELKAMP, DANIEL B			LEGISLATIVE CORRESPONDENT	19,500.00
		COLON, ANGEL			SENIOR POLICY ADVISOR	34,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANDERS, JOSHUA T SCHMITZ, JACQUELINE A SANDBERG, STEVEN E HORABUENA, MARILYN RYNAR, ZACHARY A TURNER, FRED L BUTCHKO, JOHN G HERNANDEZ, ROSANNA HAGSHENAS, ARTIN S SCHATZ, REBECCA BRAIUCA, JOSEPH SOMMER, WILLIAM E SKLAR, WYATT A ONGERI, ESTHER KERUBO ORTIZ, GUILLERMO SKAFF, OLIVIA R ARKIN, SARAH E COREY, GEOFFREY D BALMIR, TYWANNETTE R MUSHNICK, ASHLEY			LEGISLATIVE AIDE SENIOR POLICY ADVISOR PRESS SECRETARY ASSISTANT TO CHIEF OF STAFF SENIOR ADVISOR CHIEF OF STAFF PRESS ASSISTANT AND CORRESPONDENCE MANAGER LEGISLATIVE CORRESPONDENT ADVISOR LEGISLATIVE COUNSEL TO JAN. 31 STAFF ASSISTANT STAFF ASSISTANT PROJECT SPECIALIST STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FOREIGN POLICY ADVISOR DIGITAL MEDIA DIRECTOR SENIOR OUTREACH ADVISOR FROM JAN. 13 SPEECH WRITER FROM FEB. 24	22,500.00 39,499.93 52,500.00 18,999.96 31,500.00 84,729.48 21,999.96 19,500.00 18,999.93 29,333.29 17,499.96 16,500.00 17,499.96 9,583.29 19,500.00 16,500.00 45,000.00 25,138.85 21,666.63 9,250.00
DMEN21700004	10/14/2016	STAPELKAMP, DANIEL B	10/06/2016	10/10/2016	STAFF TRANSPORTATION WASHINGTON DC TO BARRINGTON, UNION CITY, BARRINGTON, UNION CITY, BARRINGTON, UNION CITY, BARRINGTON AND RETURN	524.88
DMEN21700005	10/17/2016	SOMMER, WILLIAM E	10/01/2016	10/02/2016	STAFF TRANSPORTATION RIDGEWOOD AND RETURN - CONTINUED FROM PREVIOUS VOUCHER	163.00
DMEN21700007	10/18/2016	ORTIZ, GUILLERMO	10/08/2016	10/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, UNION CITY, NEWARK, UNION CITY, NEWARK AND RETURN	70.45 269.80
DMEN21700008	10/14/2016	TURNER, FRED L	10/09/2016	10/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, UNION CITY, NEWARK AND RETURN	407.31
DMEN21700010	10/18/2016	COLON, ANGEL	10/08/2016	10/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEEHAWKEN AND RETURN	88.20 531.00 371.57
DMEN21700012	10/18/2016	COREY, GEOFFREY D	10/09/2016	10/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, UNION CITY, NEWARK AND RETURN	184.63 419.15
DMEN21700013	10/14/2016	LAWSON, VANESSA	10/06/2016	10/06/2016	STAFF TRANSPORTATION BARRINGTON TO NEWARK AND RETURN	96.43
DMEN21700016	10/17/2016	HERNANDEZ, ROSANNA	10/07/2016	10/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, BAYONNE, UNION CITY, BAYONNE, UNION CITY, BAYONNE, NEWARK, WASHINGTON AND RETURN	22.82 388.09
DMEN21700020	10/17/2016	SKLAR, WYATT A	10/09/2016	10/09/2016	STAFF TRANSPORTATION BARRINGTON TO BURLINGTON AND RETURN	21.06
DMEN21700026	10/21/2016	SCHULTZ, FRANK W	10/05/2016	10/14/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/5, 13 NEWARK; 10/6 MONTCLAIR, NEWARK; 10/7, 9 UNION CITY; 10/14 SECAUCUS, NEW YORK NY	667.41
DMEN21700042	10/31/2016	LUGO, ALICE A	10/09/2016	10/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, UNION CITY AND RETURN	17.56 354.72
DMEN21700044	11/02/2016	PACHON, JUAN D	10/09/2016	10/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	18.25 440.03
DMEN21700045	11/01/2016	DIROSARIO, AILEEN S	10/18/2016	10/26/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/18 BURLINGTON; 10/26 CAMDEN	41.04
DMEN21700046	11/01/2016	LAWSON, VANESSA	10/18/2016	10/18/2016	STAFF TRANSPORTATION BARRINGTON TO SAYREVILLE AND RETURN	79.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21700050	11/03/2016	JULIS.JEREMY S	10/09/2016	10/09/2016	STAFF TRANSPORTATION ORADELL TO UNION CITY AND RETURN	21.60
DMEN21700051	11/03/2016	JULIS.JEREMY S	10/11/2016	10/11/2016	STAFF TRANSPORTATION NEWARK TO CRANFORD AND RETURN	14.47
DMEN21700052	11/04/2016	JULIS.JEREMY S	10/25/2016	10/25/2016	STAFF TRANSPORTATION ORADELL TO TOMS RIVER TO NEWARK	101.07
DMEN21700053	11/04/2016	JULIS.JEREMY S	10/29/2016	10/30/2016	STAFF TRANSPORTATION ORADELL TO NEW BRUNSWICK, ORADELL, NEW BRUNSWICK AND RETURN	101.52
DMEN21700054	11/07/2016	RYNAR.ZACHARY A	10/02/2016	10/09/2016	STAFF TRANSPORTATION FLORHAM PARK TO THE FOLLOWING AND RETURN: 10/2 NORTH BERGEN; 10/9 UNION CITY	56.32
DMEN21700055	11/06/2016	RYNAR.ZACHARY A	10/06/2016	10/27/2016	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 10/6 INTERDEPARTMENTAL TRANSPORTATION; 10/14, 27 NEW YORK NY	27.69
DMEN21700056	11/15/2016	RYNAR.ZACHARY A	10/21/2016	10/27/2016	STAFF TRANSPORTATION 10/21 FLORHAM PARK TO MADISON TO NEWARK; NEWARK TO THE FOLLOWING AND RETURN TO FLORHAM PARK; 10/26 MORRISTOWN; 10/27 JERSEY CITY	51.55
DMEN21700057	11/15/2016	SKLAR.WYATT A	10/21/2016	11/03/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/21, 11/2 CAMDEN; 11/3 TOMS RIVER	80.46
DMEN21700069	12/02/2016	SKLAR.WYATT A	11/18/2016	11/18/2016	STAFF TRANSPORTATION BARRINGTON TO ATLANTIC CITY AND RETURN	80.10
DMEN21700070	12/02/2016	JULIS.JEREMY S	11/26/2016	11/26/2016	STAFF TRANSPORTATION ORADELL TO UNION CITY AND RETURN	28.80
DMEN21700074	12/06/2016	JULIS.JEREMY S	11/29/2016	11/29/2016	STAFF TRANSPORTATION NEWARK TO SOUTH ORANGE TO ORADELL	19.98
DMEN21700077	12/22/2016	TURNER.FRED L	12/11/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOBOKEN, ENGLEWOOD, CLIFFSIDE PARK, WEST NEW YORK, HOBOKEN, NEWARK AND RETURN	450.73 503.14
DMEN21700078	12/21/2016	LAWSON.VANESSA	11/30/2016	12/12/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 11/30 VOORHEES; 12/12 NORTH BERGEN	122.47
DMEN21700085	01/09/2017	ARKIN.SARAH E	12/09/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	228.60 39.12
DMEN21700089	12/29/2016	SCHULTZ.FRANK W	10/20/2016	12/09/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/20, 28, 11/10, 12/1 NEWARK; 11/9 BERGENFIELD; 11/14 HOBOKEN, NEWARK; 11/18 EGG HARBOR CITY; 11/22 LONG BRANCH, NEWARK; 11/28 NEW BRUNSWICK; 12/9 BRIDGETON	900.84
DMEN21700090	12/29/2016	SCHULTZ.FRANK W	12/12/2016	12/14/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 12/12 SECAUCUS, NEW YORK NY; 12/13 CAMDEN; 12/14 NUTLEY	265.53
DMEN21700091	12/28/2016	RYNAR.ZACHARY A	11/14/2016	12/13/2016	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 11/14 HOBOKEN; 12/13 INTERDEPARTMENTAL TRANSPORTATION	12.75
DMEN21700092	12/28/2016	RYNAR.ZACHARY A	11/17/2016	12/12/2016	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 11/17 JERSEY CITY; 12/12 PARSIPPANY, TOTOWA, WEST NEW YORK	49.84
DMEN21700093	12/28/2016	RYNAR.ZACHARY A	12/05/2016	12/14/2016	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO FLORHAM PARK: 12/5 PRINCETON; 12/14 FLORHAM PARK	55.62
DMEN21700094	12/28/2016	RYNAR.ZACHARY A	12/11/2016	12/11/2016	STAFF TRANSPORTATION FLORHAM PARK TO WEST ORANGE AND RETURN	8.86
DMEN21700095	12/29/2016	MENENDEZ.ROBERT	11/15/2016	11/15/2016	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	408.00
DMEN21700096	12/29/2016	MENENDEZ.ROBERT	11/17/2016	11/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	743.00
DMEN21700097	12/29/2016	MENENDEZ.ROBERT	12/01/2016	12/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	699.00
DMEN21700098	12/29/2016	MENENDEZ.ROBERT	12/10/2016	12/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	708.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN2170099	01/03/2017	TURNER.FRED L	12/22/2016	12/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	282.00
DMEN21700113	01/25/2017	BUTCHKO.JOHN G	12/20/2016	01/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ABERDEEN MD, CHERRY HILL, BARRINGTON, CHERRY HILL, NEWARK, MORRIS PLAINS, NEWARK, MORRIS PLAINS AND RETURN	260.26 336.15
DMEN21700115	01/31/2017	SKLAR.WYATT A	12/09/2016	01/05/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 12/9 CAMDEN, 1/5 TOMS RIVER	68.58
DMEN21700121	02/01/2017	JULIS.JEREMY S	01/10/2017	01/10/2017	STAFF TRANSPORTATION ORADELL TO GARFIELD TO NEWARK	12.41
DMEN21700122	02/01/2017	JULIS.JEREMY S	01/24/2017	01/24/2017	STAFF TRANSPORTATION ORADELL TO LAWRENCE TOWNSHIP TO NEWARK	67.95
DMEN21700123	02/14/2017	JULIS.JEREMY S	12/06/2016	12/06/2016	STAFF TRANSPORTATION NEWARK TO RINGWOOD TO ORADELL	36.72
DMEN21700124	02/02/2017	JULIS.JEREMY S	12/13/2016	12/13/2016	STAFF TRANSPORTATION NEWARK TO LYONS AND RETURN	27.54
DMEN21700125	02/10/2017	TURNER.FRED L	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, HACKENSACK, NEWARK AND RETURN	25.37 478.09
DMEN21700126	02/13/2017	SCHULTZ.FRANK W	01/06/2017	02/07/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 1/6, 9, 12, 13, 31, 2/3 NEWARK; 1/17 PHILADELPHIA PA; 2/7 BORDENTOWN	628.25
DMEN21700128	02/17/2017	COREY.GEOFFREY D	01/17/2017	01/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO BARRINGTON AND RETURN	13.05 175.00
DMEN21700131	02/15/2017	SKLAR.WYATT A	02/12/2017	02/12/2017	STAFF TRANSPORTATION BARRINGTON TO NEPTUNE AND RETURN	73.83
DMEN21700135	02/24/2017	BALMIR.TYWANNETTE R	02/02/2017	02/02/2017	STAFF TRANSPORTATION NEWARK TO PATERSON AND RETURN	16.91
DMEN21700136	02/24/2017	BALMIR.TYWANNETTE R	02/10/2017	02/10/2017	STAFF TRANSPORTATION JERSEY CITY TO NEPTUNE TO NEWARK	54.09
DMEN21700137	02/24/2017	BALMIR.TYWANNETTE R	02/12/2017	02/12/2017	STAFF TRANSPORTATION JERSEY CITY TO NEPTUNE AND RETURN	57.46
DMEN21700138	02/27/2017	JULIS.JEREMY S	02/12/2017	02/12/2017	STAFF TRANSPORTATION ORADELL TO NEPTUNE AND RETURN	74.90
DMEN21700139	02/27/2017	JULIS.JEREMY S	02/16/2017	02/16/2017	STAFF TRANSPORTATION ORADELL TO EAST ORANGE TO NEWARK	17.66
DMEN21700140	02/27/2017	JULIS.JEREMY S	02/19/2017	02/19/2017	STAFF TRANSPORTATION ORADELL TO NEW YORK NY AND RETURN	48.26
DMEN21700141	03/02/2017	BALMIR.TYWANNETTE R	02/16/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	208.39 345.00
DMEN21700144	03/01/2017	RYNAR.ZACHARY A	01/09/2017	02/15/2017	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO FLORHAM PARK: 1/9 FLORHAM PARK; 1/13 HOLMDEL; 2/1 MORRISTOWN; 2/15 JERSEY CITY	82.93
DMEN21700145	03/01/2017	RYNAR.ZACHARY A	01/29/2017	02/12/2017	STAFF TRANSPORTATION FLORHAM PARK TO THE FOLLOWING AND RETURN: 1/29 PARAMUS; 2/12 HACKENSACK	69.82
DMEN21700146	03/01/2017	RYNAR.ZACHARY A	02/17/2017	02/17/2017	STAFF TRANSPORTATION NEWARK TO WEST NEW YORK AND RETURN	13.16
DMEN21700147	03/01/2017	JULIS.JEREMY S	02/24/2017	02/24/2017	STAFF TRANSPORTATION ORADELL TO LYNDHURST AND RETURN	18.19
DMEN21700150	03/06/2017	MENENDEZ.ROBERT	12/15/2016	01/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	634.00
DMEN21700151	03/06/2017	MENENDEZ.ROBERT	01/05/2017	01/09/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	822.00
DMEN21700152	03/06/2017	MENENDEZ.ROBERT	01/12/2017	01/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN	628.00
DMEN21700153	03/06/2017	MENENDEZ.ROBERT	01/20/2017	01/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	408.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21700154	03/06/2017	MENENDEZ.ROBERT	01/24/2017	01/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	830.00
DMEN21700155	03/06/2017	MENENDEZ.ROBERT	02/03/2017	02/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	706.00
DMEN21700156	03/06/2017	MENENDEZ.ROBERT	02/10/2017	02/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	703.00
DMEN21700157	03/06/2017	ONGERI.ESTHER KERUBO	02/12/2017	02/12/2017	STAFF TRANSPORTATION JERSEY CITY TO NEPTUNE AND RETURN	53.82
DMEN21700158	03/06/2017	ONGERI.ESTHER KERUBO	02/16/2017	02/16/2017	STAFF TRANSPORTATION JERSEY CITY TO HACKENSACK AND RETURN	19.26
DMEN21700159	03/06/2017	ONGERI.ESTHER KERUBO	02/24/2017	02/24/2017	STAFF TRANSPORTATION NEWARK TO PLAINFIELD AND RETURN	25.31
DMEN21700160	03/06/2017	LAWSON.VANESSA	01/13/2017	02/22/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 1/13 NEWARK, NEPTUNE; 1/16 GLASSBORO; 2/3 TRENTON, NEPTUNE; 2/9 VOORHEES; 2/10, 12 NEPTUNE; 2/18 CAMDEN; 2/22 TRENTON	433.84
DMEN21700169	03/17/2017	TURNER.FRED L	03/10/2017	03/11/2017	STAFF INCIDENTALS	43.19
					STAFF PER DIEM	295.42
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, SOUTH ORANGE, NEW YORK NY AND RETURN	351.61
DMEN21700170	03/20/2017	BARNARD.MICHAEL S	03/13/2017	03/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.45
DMEN21700173	03/22/2017	LOCKLEAR JR,RICHARD K	10/06/2016	10/30/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/6 COLLINGSWOOD; 10/12 WILMINGTON DE; 10/13 NORTHFIELD; 10/17 WRIGHTSTOWN; 10/29, 30 EDISON	269.78
DMEN21700174	03/21/2017	LOCKLEAR JR,RICHARD K	11/14/2016	11/18/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 11/14 VINELAND; 11/18 NORTHFIELD	87.70
DMEN21700175	03/21/2017	LOCKLEAR JR,RICHARD K	12/06/2016	12/09/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 12/6 EGG HARBOR TOWNSHIP; 12/9 CAMDEN	59.08
DMEN21700176	03/22/2017	LOCKLEAR JR,RICHARD K	01/04/2017	01/27/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 1/4 WILMINGTON DE; 1/5 NORTHFIELD; 1/17, 23 WRIGHTSTOWN; 1/24 TRENTON; 1/27 VINELAND	235.94
DMEN21700177	03/21/2017	LOCKLEAR JR,RICHARD K	02/23/2017	02/27/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 2/23 CAMDEN; 2/27 PHILADELPHIA PA	22.79
DMEN21700178	03/22/2017	COREY.GEOFFREY D	02/12/2017	02/12/2017	STAFF PER DIEM	22.62
					STAFF TRANSPORTATION WASHINGTON DC TO ISELIN AND RETURN	324.00
DMEN21700179	03/22/2017	JULIS.JEREMY S	03/03/2017	03/03/2017	STAFF TRANSPORTATION ORADELL TO TENAFLY TO NEWARK	13.91
DMEN21700180	03/22/2017	JULIS.JEREMY S	03/05/2017	03/05/2017	STAFF TRANSPORTATION ORADELL TO HASBROUCK HEIGHTS AND RETURN	12.84
DMEN21700181	03/22/2017	JULIS.JEREMY S	03/06/2017	03/06/2017	STAFF TRANSPORTATION ORADELL TO SUSSEX TO NEWARK	59.92
DMEN21700182	03/22/2017	JULIS.JEREMY S	03/08/2017	03/08/2017	STAFF TRANSPORTATION ORADELL TO MORRISTOWN TO NEWARK	37.99
DMEN21700183	03/22/2017	JULIS.JEREMY S	03/11/2017	03/11/2017	STAFF TRANSPORTATION ORADELL TO UNION AND RETURN	34.24
DMEN21700184	03/22/2017	JULIS.JEREMY S	03/12/2017	03/12/2017	STAFF TRANSPORTATION ORADELL TO WOODBRIDGE AND RETURN	49.22
DMEN21700185	03/22/2017	DIROSARIO.AILEEN S	11/16/2016	12/13/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 11/16 GLASSBORO; 12/13 CAMDEN	26.46
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>21,675.91</b>
CV170002479	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	3.00
CV170003169	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	75.00
CV170004031	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	46.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>124.00</b>
DMEN21700073	12/02/2016	COREY.GEOFFREY D	11/27/2016	11/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	84.54
DMEN21700117	01/27/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	52.86
					PURCHASED EQUIPMENT (EXPENDABLE)	2,471.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ACQUISITION OF ASSETS	2,608.52
					PERSONNEL COMP. FULL-TIME PERMANENT	1,453,811.37
					PERSONNEL BENEFITS	2,412.40
					NET PAYROLL EXPENSES	1,456,223.77

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFF MERKLEY

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	\$3,043,694.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,581,943.01
Travel and Transportation of Persons		0.00	-136,372.06
Rent, Communications and Utilities		0.00	-54,170.92
Printing and Reproduction		0.00	-109.00
Other Contractual Services		0.00	-878.20
Supplies and Materials		0.00	-128,705.07
Acquisition of Assets		0.00	-22,763.44
<b>ORGANIZATION TOTALS</b>	<b>\$3,061,585.00</b>	<b>\$0.00</b>	<b>-\$2,924,941.70</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$136,643.30</b>

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

SENATOR JEFF MERKLEY

Funding Year 2016

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	\$3,067,549.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,476.70	-2,865,662.21
Travel and Transportation of Persons		-5,313.01	-93,679.49
Rent, Communications and Utilities		-6,560.78	-51,857.33
Printing and Reproduction		0.00	-292.25
Other Contractual Services		-173.00	-1,489.80
Supplies and Materials		-13,680.38	-47,283.99
Acquisition of Assets		-251.86	-4,727.19
<b>ORGANIZATION TOTALS</b>	<b>\$3,093,931.00</b>	<b>-\$27,455.73</b>	<b>-\$3,064,992.26</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$28,938.74</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21600513	10/18/2016	CHANG.PHILIP	06/06/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MOSIER, TROUTDALE AND RETURN	10.25 179.52
DMER21600553	10/04/2016	BAYTOK.TIMUR K	08/14/2016	08/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	110.76 838.98 77.50
DMER21600614	10/04/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/19/2016	SENATOR'S TRANSPORTATION	508.20
DMER21600628	10/04/2016	WESTLUND III.BERNARD J	08/09/2016	09/04/2016	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN STAFF PER DIEM	30.92 222.87
DMER21600629	10/04/2016	GAUTHIER.KATHRYN D	09/21/2016	09/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO BEND, BURNS, PORTLAND AND RETURN STAFF PER DIEM	20.00 85.17
DMER21600630	10/05/2016	BELL.JOHNELL M	07/19/2016	07/21/2016	SALEM TO NEWPORT AND RETURN STAFF TRANSPORTATION	146.27
DMER21600631	10/05/2016	BELL.JOHNELL M	09/18/2016	09/19/2016	PORTLAND TO ASTORIA, TILLAMOOK AND RETURN STAFF TRANSPORTATION	102.39
DMER21600632	10/05/2016	NAGRA.JAGJIT S	09/01/2016	09/23/2016	PORTLAND TO EUGENE AND RETURN STAFF TRANSPORTATION	207.55
DMER21600633	10/04/2016	WAGNER.KAREN L	08/19/2016	08/19/2016	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	116.28
DMER21700003	10/19/2016	SNEAD.ADRIAN F	09/26/2016	09/26/2016	PENETON TO JOSEPH AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21700004	10/14/2016	GAUTHIER.KATHRYN D	09/28/2016	09/28/2016	STAFF TRANSPORTATION	55.08
DMER21700005	10/14/2016	PIORKOWSKI.JENNIFER B	09/06/2016	09/29/2016	SALEM TO HILLSBORO AND RETURN STAFF TRANSPORTATION	104.96
DMER21700006	10/19/2016	WAGNER.KAREN L	08/02/2016	08/05/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	212.81 313.49
DMER21700007	10/14/2016	MAGUIRE.SCOTT D	09/20/2016	09/29/2016	PENDLETON TO ONTARIO, BAKER CITY, UNION AND RETURN STAFF TRANSPORTATION	39.43
DMER21700008	10/19/2016	MAGUIRE.SCOTT D	09/21/2016	09/21/2016	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	23.40 153.00
DMER21700009	10/20/2016	AMRHEIN.AMY W	09/29/2016	09/30/2016	GRESHAM TO NEWPORT AND RETURN STAFF PER DIEM	129.81 75.00
DMER21700010	10/19/2016	ZACCARO.RAYMOND F	07/17/2016	07/19/2016	MEDFORD TO SALEM AND RETURN STAFF PER DIEM	365.01 59.32
DMER21700015	10/14/2016	AMRHEIN.AMY W	09/21/2016	09/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH, LAWRENCEBURG IN, CINCINNATI OH AND RETURN	209.10
DMER21700022	10/21/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	MEDFORD TO THE FOLLOWING AND RETURN: 9/21 KLAMATH FALLS; 9/22 WHITE CITY; 9/26 GRANTS PASS; 9/27 KERBY SENATOR'S TRANSPORTATION	163.10
DMER21700073	11/30/2016	GAUTHIER.KATHRYN D	08/07/2016	08/09/2016	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND STAFF PER DIEM	126.32 166.98
DMER21700075	11/30/2016	CHANG.PHILIP	09/20/2016	09/23/2016	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 9/20 PRINEVILLE; 9/23 INTERDEPARTMENTAL	41.82
DMER21700097	01/09/2017	MERKLEY.JEFF	08/22/2016	09/06/2016	TRANSPORTATION SENATOR'S TRANSPORTATION	45.84
DMER21700123	01/23/2017	WAGNER.KAREN L	09/29/2016	09/29/2016	WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	48.45
DMER21700124	01/24/2017	WAGNER.KAREN L	09/29/2016	09/30/2016	PENDLETON TO BOARDMAN AND RETURN STAFF PER DIEM	69.12 99.45
DMER21700162	02/23/2017	WAGNER.KAREN L	08/26/2016	08/26/2016	PENDLETON TO BAKER CITY AND RETURN STAFF TRANSPORTATION	147.39
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>5,313.01</b>
CV170000477	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	129.20
CV170000565	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	43.80
<b>OTHER CONTRACTUAL SERVICES</b>						<b>173.00</b>
DMER21700023	10/21/2016	VERIZON WIRELESS	09/09/2016	10/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	251.86
<b>ACQUISITION OF ASSETS</b>						<b>251.86</b>
PERSONNEL BENEFITS						1,476.70
<b>NET PAYROLL EXPENSES</b>						<b>1,476.70</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFF MERKLEY

Funding Year 2017

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	\$3,102,725.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,351,302.12	-1,351,302.12
Travel and Transportation of Persons		-25,564.71	-25,564.71
Rent, Communications and Utilities		-18,927.30	-18,927.30
Other Contractual Services		-250.80	-250.80
Supplies and Materials		-1,651.45	-1,651.45
Acquisition of Assets		-570.71	-570.71
<b>ORGANIZATION TOTALS</b>	<b>\$3,102,725.00</b>	<b>-\$1,398,267.09</b>	<b>-\$1,398,267.09</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,704,457.91</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKIERNAN, MICHAEL J			SPEECH WRITER	34,999.93
		NIEHOFF, JODI A			ADMINISTRATIVE AND CORRESPONDENCE DIRECTOR	40,456.93
		OKEN-BERG, JACOB A			BUSINESS LIAISON	37,725.00
		ZAMORE, MICHAEL S			CHIEF OF STAFF	84,701.41
		PIORKOWSKI, JENNIFER B			DEPUTY CHIEF OF STAFF FOR OPERATIONS	52,324.93
		PEEBLES, PATRICIA K			STATE SCHEDULER	26,149.93
		CORCORAN, JOEL C			CONSTITUENT SERVICES DIRECTOR & STATE COUNSEL	32,808.00
		GAFFNEY, KAITLIN B			CONSTITUENT SERVICES REPRESENTATIVE	23,805.00
		MAGUIRE, SCOTT D			STATE OPERATIONS DIRECTOR	28,749.96
		NAVARRO CASTILLO, WHITNEY G			CONSTITUENT SERVICE REPRESENTATIVE	23,805.00
		AMRHEIN, AMY W			SOUTHERN OREGON FIELD REPRESENTATIVE	31,744.45
		GAUTHIER, KATHRYN D			FIELD REPRESENTATIVE TO JAN. 4	16,861.91
		BAUMANN, JEREMIAH D			LEGISLATIVE DIRECTOR	59,988.48
		INGRAHAM, HAYES L			DEPUTY CORRESPONDENCE DIRECTOR/INTERN SUPERVISOR	21,617.37
		TRAYLOR, MATTHEW A			LEGISLATIVE ASSISTANT	33,235.93
		BELL, JOHNELL M			FIELD DIRECTOR	46,656.96
		DEVENY, ADRIAN			DIRECTOR OF ENERGY AND ENVIRONMENTAL POLICY	45,499.93
		MCLENNAN, MARTINA K			DEPUTY COMMUNICATIONS DIRECTOR	35,769.48
		DAMIS-WULFF, ALEXA			LEGISLATIVE ASSISTANT	25,781.65
		WESTLUND, BERNARD J III			LEGISLATIVE AIDE	20,643.97
		STEVENS, JESSICA A			STATE DIRECTOR	56,335.45
		WARD, REBECCA C			LEGISLATIVE ASSISTANT	26,364.96
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	25,042.45
		REKFORF, LOUIS			LEGISLATIVE CORRESPONDENT	19,216.01
		CALDERON, ERIKA			LEGISLATIVE AIDE	19,847.47
		SNEAD, ADRIAN F			COUNSEL AND MILITARY LEGISLATIVE ASSISTANT	38,929.93
		WARD, BENJAMIN			STAFF ASSISTANT	33,391.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZACCARO, RAYMOND F			COMMUNICATIONS DIRECTOR	52,251.96
		CHANG, PHILIP			FIELD REPRESENTATIVE	28,674.96
		WAGNER, KAREN L			FIELD REPRESENTATIVE	26,364.96
		EICKELBERG, ELIZABETH M			LEGISLATIVE CORRESPONDENT TO OCT. 28	3,801.78
		OPPENHEIMER, LAUREN			LEGISLATIVE ASSISTANT & MINORITY STAFF DIRECTOR, FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION SUBCOMMITTEE	46,656.96
		DRAXLER, JOHN D			STAFF ASSISTANT	16,500.86
		JOCHIMSEN, STACEY RENEE			CONSTITUENT SERVICES REPRESENTATIVE	21,205.14
		NAGRA, JAGJIT S			FIELD REPRESENTATIVE	27,466.40
		NARBY, PETER B			LEGISLATIVE CORRESPONDENT	18,508.98
		OHIA-PERALTA, EMILEE M			STAFF ASSISTANT	15,045.80
		THORLIN, JAMIE MOORE			LEGISLATIVE CORRESPONDENT	18,518.78
		CARTER, ALEXANDRA M			STAFF ASSISTANT	15,759.31
		FITZPATRICK, KELLY			CONSTITUENT SERVICES REPRESENTATIVE	20,236.47
		STUNTZ, KATHERINE ANNE COHN			DIGITAL DIRECTOR AND PRESS ASSISTANT	23,400.53
		MAHR, DAN ROBERT			LABOR LIAISON AND FIELD REPRESENTATIVE FROM OCT. 24	25,294.38
		BOOKER, MEREDITH M			LEGISLATIVE CORRESPONDENT FROM DEC. 12	10,983.96
		VANDEGRIFT, CARLY J			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF FROM JAN. 9	10,884.61
		HOTTMAN, SARA M			STATE COMMUNICATIONS DIRECTOR FROM JAN. 23	12,844.42
		NICHOLAS, HAILEY A			PAID INTERN FROM JAN. 16 TO FEB. 15	7,208.32
DMER21700020	10/21/2016	JP MORGAN CHASE BANK NA	10/05/2016	10/05/2016	SENATOR'S TRANSPORTATION	153.10
					STAFF TRANSPORTATION	153.10
DMER21700026	10/21/2016	JP MORGAN CHASE BANK NA	10/05/2016	10/05/2016	AIRFARE FOR SEN MERKLEY, M MCLENNAN PORTLAND TO KLAMATH FALLS	
					SENATOR'S TRANSPORTATION	153.10
					STAFF TRANSPORTATION	153.10
DMER21700030	10/28/2016	JP MORGAN CHASE BANK NA	10/03/2016	10/17/2016	AIRFARE FOR THE FOLLOWING: SEN MERKLEY, M MCLENNAN MEDFORD TO PORTLAND	496.20
					STAFF TRANSPORTATION	496.20
DMER21700031	10/28/2016	MCLENNAN,MARTINA K	10/03/2016	10/17/2016	AIRFARE FOR M MCLENNAN WASHINGTON DC TO PORTLAND AND RETURN	
					STAFF INCIDENTALS	3.50
					STAFF PER DIEM	181.02
					STAFF TRANSPORTATION	162.38
					WASHINGTON DC TO PORTLAND, MEDFORD, PORTLAND, BEND, PORTLAND, EUGENE, PORTLAND, ASHLAND, PORTLAND AND RETURN	
DMER21700033	11/09/2016	JP MORGAN CHASE BANK NA	10/17/2016	10/21/2016	STAFF TRANSPORTATION	326.20
					AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND AND RETURN	
DMER21700034	11/09/2016	JP MORGAN CHASE BANK NA	10/16/2016	10/21/2016	STAFF TRANSPORTATION	666.20
					AIRFARE FOR R ZACCARO WASHINGTON DC TO PORTLAND AND RETURN	
DMER21700035	11/09/2016	JP MORGAN CHASE BANK NA	10/11/2016	10/15/2016	STAFF TRANSPORTATION	504.70
					AIRFARE FOR J BAUMANN WASHINGTON DC TO PORTLAND AND RETURN	
DMER21700036	11/21/2016	JP MORGAN CHASE BANK NA	10/14/2016	10/14/2016	STAFF TRANSPORTATION	153.10
					AIRFARE FOR M MCLENNAN MEDFORD TO PORTLAND	
DMER21700037	11/18/2016	JP MORGAN CHASE BANK NA	10/13/2016	10/14/2016	STAFF TRANSPORTATION	306.20
					AIRFARE FOR J BAUMANN PORTLAND TO MEDFORD AND AND RETURN	
DMER21700038	11/18/2016	JP MORGAN CHASE BANK NA	11/01/2016	11/05/2016	STAFF TRANSPORTATION	326.20
					AIRFARE FOR H INGRAHAM WASHINGTON DC TO PORTLAND AND RETURN	
DMER21700039	11/18/2016	JP MORGAN CHASE BANK NA	11/01/2016	11/05/2016	STAFF TRANSPORTATION	164.40
					AIRFARE FOR H INGRAHAM WASHINGTON DC TO PORTLAND AND RETURN	
DMER21700050	12/01/2016	JP MORGAN CHASE BANK NA	11/13/2016	11/13/2016	SENATOR'S TRANSPORTATION	419.10
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER21700051	11/29/2016	SNEAD,ADRIAN F	11/15/2016	11/16/2016	STAFF TRANSPORTATION	28.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER21700053	11/30/2016	ZAMORE,MICHAEL S	10/17/2016	10/21/2016	STAFF INCIDENTALS	121.80
					STAFF PER DIEM	833.35
					STAFF TRANSPORTATION	23.24
					WASHINGTON DC TO PORTLAND AND RETURN	
DMER21700054	11/30/2016	SNEAD,ADRIAN F	10/22/2016	10/22/2016	STAFF TRANSPORTATION	44.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER21700055	12/01/2016	NAGRA,JAGJIT S	10/03/2016	10/28/2016	STAFF TRANSPORTATION	287.88
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21700056	11/29/2016	BELL.JOHNELL M	10/28/2016	10/28/2016	STAFF TRANSPORTATION PORTLAND TO CORVALLIS AND RETURN	86.70
DMER21700057	11/29/2016	FITZPATRICK.KELLY	10/01/2016	10/01/2016	STAFF TRANSPORTATION PORTLAND TO THE DALLES AND RETURN	93.84
DMER21700058	11/29/2016	FITZPATRICK.KELLY	10/04/2016	10/04/2016	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	66.30
DMER21700059	11/30/2016	FITZPATRICK.KELLY	10/22/2016	10/23/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDLETON AND RETURN	121.99 218.28
DMER21700060	11/29/2016	FITZPATRICK.KELLY	11/11/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO TILLAMOOK AND RETURN	7.49 74.46
DMER21700061	12/01/2016	FITZPATRICK.KELLY	11/15/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	130.23 111.18
DMER21700063	11/29/2016	GAUTHIER.KATHRYN D	10/04/2016	10/04/2016	STAFF TRANSPORTATION SALEM TO STAYTON, AUMSVILLE, TURNER, PORTLAND AND RETURN	65.79
DMER21700064	11/30/2016	GAUTHIER.KATHRYN D	10/05/2016	11/02/2016	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 10/5 WOODBURN; 10/6 PORTLAND; 10/7 MCMINNVILLE; 10/25 TILLAMOOK; 10/28 DALLAS; 11/2 SCAPPOOSE	252.96
DMER21700065	11/29/2016	CHANG.PHILIP	10/03/2016	10/13/2016	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 10/3, 13 INTERDEPARTMENTAL TRANSPORTATION; 10/4 SISTERS; 10/6 REDMOND	34.17
DMER21700066	11/30/2016	CHANG.PHILIP	10/17/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PORTLAND AND RETURN	240.86 191.01
DMER21700068	12/01/2016	BELL.JOHNELL M	10/12/2016	10/15/2016	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	165.02
DMER21700069	11/29/2016	BELL.JOHNELL M	10/19/2016	10/21/2016	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	71.39
DMER21700070	11/30/2016	AMRHEIN.AMY W	10/05/2016	11/11/2016	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 10/5 KLAMATH FALLS; 10/14, 24 ASHLAND; 10/18 INTERDEPARTMENTAL TRANSPORTATION; 10/26-27 KLAMATH FALLS, BEND; 11/1 CHILOQUIN, KLAMATH FALLS; 11/7 EAGLE POINT; 11/8 GRANTS PASS; 11/10-11 BEND	683.40
DMER21700072	12/01/2016	AMRHEIN.AMY W	11/15/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO BROOKINGS, GRANTS PASS, EUGENE AND RETURN	263.04 275.40
DMER21700077	12/27/2016	ZACCARO.RAYMOND F	10/16/2016	10/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	138.50 1,103.20 214.37
DMER21700079	12/21/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	419.10
DMER21700081	12/21/2016	NAGRA.JAGJIT S	11/01/2016	11/30/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.28
DMER21700082	12/19/2016	MAGUIRE.SCOTT D	10/12/2016	10/31/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DMER21700083	12/22/2016	MAGUIRE.SCOTT D	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GRESHAM TO PORTLAND, EUGENE, CORVALLIS, PORTLAND AND RETURN	20.99 142.80
DMER21700084	12/19/2016	MAGUIRE.SCOTT D	11/03/2016	11/21/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.93
DMER21700085	12/19/2016	MAGUIRE.SCOTT D	11/04/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	12.98 49.22
DMER21700086	01/09/2017	MAGUIRE.SCOTT D	11/10/2016	11/10/2016	STAFF TRANSPORTATION PORTLAND TO FOREST GROVE AND RETURN	71.71
DMER21700087	12/21/2016	GAUTHIER.KATHRYN D	11/14/2016	12/02/2016	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 11/14 NEWBERG; 11/15 AURORA; 11/17 DONALD; 12/2 TILLAMOOK	158.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER2170088	12/19/2016	GAUTHIER.KATHRYN D	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	11.40 73.63
DMER2170094	01/03/2017	JP MORGAN CHASE BANK NA	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	333.10
DMER2170095	01/06/2017	JP MORGAN CHASE BANK NA	12/15/2016	12/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO MEDFORD AND RETURN	306.20
DMER2170096	01/09/2017	INGRAHAM.HAYES L	11/01/2016	11/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	103.44 768.63 93.87
DMER2170098	01/09/2017	MERKLEY.JEFF	10/01/2016	11/13/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, EUGENE, ASHLAND, PORTLAND AND RETURN	52.51 78.07
DMER2170099	01/06/2017	MERKLEY.JEFF	12/01/2016	12/01/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.71
DMER21700100	01/06/2017	PIORKOWSKI.JENNIFER B	11/28/2016	11/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.76
DMER21700101	01/13/2017	OHIA-PERALTA.EMILEE M	12/14/2016	12/15/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.36
DMER21700102	01/09/2017	CHANG.PHILIP	11/01/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER AND RETURN	127.52 151.87
DMER21700103	01/09/2017	CHANG.PHILIP	11/09/2016	12/14/2016	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 11/9, 12/14 REDMOND; 11/10 INTERDEPARTMENTAL TRANSPORTATION: 11/11 MADRAS; 12/9 PRINEVILLE	124.44
DMER21700104	01/09/2017	AMRHEIN.AMY W	12/15/2016	12/19/2016	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 12/15 INTERDEPARTMENTAL TRANSPORTATION; 12/19 LAKEVIEW, KLAMATH FALLS	193.80
DMER21700105	01/09/2017	AMRHEIN.AMY W	12/19/2016	12/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO GRANTS PASS, MYRTLE CREEK, COQUILLE, PORT ORFORD, BANDON AND RETURN	5.00 106.21 214.20
DMER21700107	01/24/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	333.00
DMER21700115	01/23/2017	WAGNER.KAREN L	10/05/2016	10/05/2016	STAFF TRANSPORTATION PENDLETON TO LA GRANDE AND RETURN	54.06
DMER21700116	01/24/2017	WAGNER.KAREN L	10/13/2016	10/15/2016	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO BEND AND RETURN	141.82 193.80
DMER21700117	01/24/2017	WAGNER.KAREN L	10/18/2016	10/19/2016	STAFF TRANSPORTATION PENDLETON TO JOSEPH, ELGIN AND RETURN	134.13
DMER21700119	01/23/2017	WAGNER.KAREN L	11/02/2016	11/02/2016	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DMER21700120	01/24/2017	WAGNER.KAREN L	11/10/2016	11/10/2016	STAFF TRANSPORTATION PENDLETON TO RICHLAND AND RETURN	134.64
DMER21700121	01/24/2017	WAGNER.KAREN L	11/15/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO EUGENE, PORTLAND AND RETURN	133.28 233.97
DMER21700122	01/24/2017	WAGNER.KAREN L	11/29/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO HOOD RIVER AND RETURN	116.16 151.98
DMER21700127	02/16/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/13/2017	STAFF TRANSPORTATION TRAIN FARE FOR R ZACCARO WASHINGTON DC TO NEW YORK NY AND RETURN	400.00
DMER21700130	02/16/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/29/2017	STAFF TRANSPORTATION AIRFARE FOR M MCLENNAN WASHINGTON DC TO PORTLAND AND RETURN	505.00
DMER21700131	02/16/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	STAFF TRANSPORTATION AIRFARE FOR S HOTTMAN WASHINGTON DC TO PORTLAND	333.20
DMER21700132	02/16/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	171.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21700137	02/23/2017	NAGRA.JAGJIT S	01/04/2017	01/31/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.17
DMER21700139	02/15/2017	MAGUIRE.SCOTT D	01/29/2017	01/29/2017	STAFF TRANSPORTATION GRESHAM TO TUALATIN, PORTLAND AND RETURN	28.05
DMER21700140	02/15/2017	MAGUIRE.SCOTT D	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WARRENTON AND RETURN	6.69 61.90
DMER21700142	02/15/2017	CHANG.PHILIP	11/28/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER AND RETURN	227.99 149.43
DMER21700143	02/15/2017	MCLENNAN.MARTINA K	01/26/2017	01/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	40.08 46.70
DMER21700144	02/15/2017	ZACCARO.RAYMOND F	01/12/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	135.74 43.10
DMER21700145	02/15/2017	ZACCARO.RAYMOND F	02/05/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	102.47 274.00
DMER21700146	02/15/2017	WAGNER.KAREN L	10/27/2016	10/28/2016	STAFF TRANSPORTATION PENDLETON TO LA GRANDE, BURNS AND RETURN	255.51
DMER21700147	03/02/2017	JP MORGAN CHASE BANK NA	01/14/2017	01/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	335.00
DMER21700148	02/23/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	333.20
DMER21700149	02/23/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	341.80
DMER21700150	03/02/2017	JP MORGAN CHASE BANK NA	02/13/2017	02/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	341.80
DMER21700151	02/23/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	341.80
DMER21700155	03/02/2017	WAGNER.KAREN L	01/10/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO TROUTDALE AND RETURN	117.37 199.92
DMER21700156	02/24/2017	WAGNER.KAREN L	01/25/2017	01/25/2017	STAFF TRANSPORTATION PENDLETON TO HERMISTON AND RETURN	33.15
DMER21700157	03/01/2017	PIORKOWSKI.JENNIFER B	02/06/2017	02/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.72
DMER21700158	02/22/2017	MERKLEY.JEFF	12/10/2016	01/02/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEDFORD, PORTLAND AND RETURN	40.44 35.64
DMER21700159	03/01/2017	MERKLEY.JEFF	01/09/2017	01/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.90
DMER21700161	02/22/2017	MERKLEY.JEFF	01/12/2017	01/13/2017	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	16.77
DMER21700166	03/20/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE M ZAMORE WASHINGTON DC TO PORTLAND AND RETURN	464.00
DMER21700167	03/20/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	163.20
DMER21700168	03/20/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	333.20
DMER21700169	03/22/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/03/2017	STAFF TRANSPORTATION AIRFARE FOR A AMIRHEIN MEDFORD TO PORTLAND AND RETURN	306.40
DMER21700171	03/20/2017	JP MORGAN CHASE BANK NA	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	341.60
DMER21700176	03/28/2017	TRAYLOR.MATTHEW A	02/17/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	766.49 591.70
DMER21700177	03/27/2017	NAGRA.JAGJIT S	02/01/2017	02/28/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21700179	03/24/2017	BELL.JOHNELL M	02/23/2017	02/23/2017	STAFF TRANSPORTATION PORTLAND TO CORVALLIS, OREGON CITY AND RETURN	94.35
DMER21700180	03/24/2017	BELL.JOHNELL M	03/03/2017	03/05/2017	STAFF TRANSPORTATION PORTLAND TO HOOD RIVER, THE DALLES, RUFUS, ARLINGTON AND RETURN	73.73
DMER21700181	03/24/2017	OHIA-PERALTA.EMILEE M	01/27/2017	01/27/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.02
DMER21700182	03/24/2017	OHIA-PERALTA.EMILEE M	01/28/2017	01/28/2017	STAFF TRANSPORTATION HILLSBORO TO PORTLAND, TUALATIN, PORTLAND AND RETURN	42.99
DMER21700183	03/29/2017	OHIA-PERALTA.EMILEE M	03/04/2017	03/05/2017	STAFF PER DIEM STAFF TRANSPORTATION HILLSBORO TO PORTLAND, HOOD RIVER, THE DALLES, RUFUS, ARLINGTON, RUFUS, PORTLAND AND RETURN	5.58 288.48
DMER21700184	03/24/2017	OHIA-PERALTA.EMILEE M	01/30/2017	02/27/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.11
DMER21700185	03/27/2017	MERKLEY.JEFF	01/23/2017	02/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.00
DMER21700186	03/24/2017	MERKLEY.JEFF	01/25/2017	01/28/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN WV AND RETURN	76.50
DMER21700187	03/24/2017	MERKLEY.JEFF	02/03/2017	02/03/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.56
DMER21700188	03/24/2017	WAGNER.KAREN L	01/27/2017	01/27/2017	STAFF TRANSPORTATION PENDLETON TO HERMISTON AND RETURN	28.25
DMER21700189	03/27/2017	WAGNER.KAREN L	02/07/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO BAKER CITY, ONTARIO AND RETURN	150.54 205.53
DMER21700190	03/24/2017	WAGNER.KAREN L	02/14/2017	02/14/2017	STAFF TRANSPORTATION PENDLETON TO HERMISTON AND RETURN	35.19
DMER21700191	03/27/2017	WAGNER.KAREN L	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO JOHN DAY AND RETURN	13.00 136.68
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>25,564.71</b>
CV170001141	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	2.00
CV170002011	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	48.30
CV170002480	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	22.20
CV170002561	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	4.00
CV170003170	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	19.80
CV170003462	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	2.00
CV170003763	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	36.70
CV170004032	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	85.80
DMER217001127	02/16/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/13/2017	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>250.80</b>
DMER21700045	11/23/2016	VERIZON WIRELESS	10/09/2016	11/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	100.44
DMER21700170	03/20/2017	JP MORGAN CHASE BANK NA	02/24/2017	02/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	470.27
<b>ACQUISITION OF ASSETS</b>						<b>570.71</b>
OTHER PERSONNEL COMPENSATION						3,138.85
PERSONNEL COMP. FULL-TIME PERMANENT						1,340,923.57
PERSONNEL BENEFITS						7,239.70
<b>NET PAYROLL EXPENSES</b>						<b>1,351,302.12</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BARBARA A. MIKULSKI

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		TOTAL FUNDING YTD (\$)
		10/01/2016 03/31/2017	THRU (\$)	
Authorization	\$3,096,497.00			
Supplementals	18,417.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,649,171.23
Travel and Transportation of Persons			0.00	-47,611.13
Rent, Communications and Utilities			0.00	-47,032.28
Printing and Reproduction			0.00	-539.44
Other Contractual Services			0.00	-143,713.86
Supplies and Materials			0.00	-76,067.33
Acquisition of Assets			0.00	-15,358.63
<b>ORGANIZATION TOTALS</b>	<b>\$3,114,914.00</b>		<b>\$0.00</b>	<b>-\$2,979,493.90</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$135,420.10</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BARBARA A. MIKULSKI

Funding Year 2016

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	\$3,121,053.00		
Supplementals	98,792.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,218.30	-2,747,257.66
Travel and Transportation of Persons		-7,406.49	-45,594.37
Rent, Communications and Utilities		-5,928.83	-34,620.36
Printing and Reproduction		-229.00	-1,136.50
Other Contractual Services		-20,327.30	-37,858.88
Supplies and Materials		-2,229.61	-57,070.93
Acquisition of Assets		-9,707.00	-12,207.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,219,845.00</b>	<b>-\$47,046.53</b>	<b>-\$2,935,745.70</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$284,099.30</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21600606	10/04/2016	SCHOULTZ,NICHELLE	08/18/2016	08/19/2016	STAFF INCIDENTALS STAFF PER DIEM	25.10 284.00
DMIK21600608	10/04/2016	BROWN,MICHELE R	05/25/2016	06/15/2016	STAFF TRANSPORTATION ODENTON TO OCEAN CITY AND RETURN	145.00
DMIK21600611	10/11/2016	BROWN,MICHELE R	06/16/2016	07/21/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/25, 26, 30, 6/1, 7, 8, 15 INTERDEPARTMENTAL TRANSPORTATION; 6/2 COLUMBIA; 6/5 ELKCRIDGE; 6/9 OWINGS MILLS	125.00
DMIK21600612	10/11/2016	BROWN,MICHELE R	07/27/2016	08/10/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/16, 7/20 GWYNN OAK; 6/17, 7/6, 9, 11, 21 INTERDEPARTMENTAL TRANSPORTATION; 7/12 RANDALLSTOWN; 7/13 COLUMBIA; 7/15 HALETHORPE	187.00
DMIK21600613	10/07/2016	BROWN,MICHELE R	08/12/2016	09/10/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/27 OWINGS MILLS; 7/28, 29, 8/3, 4, 5, 10 INTERDEPARTMENTAL TRANSPORTATION; 7/30, 31 HUNT VALLEY; 8/7 GLEN BURNIE	97.50
DMIK21600614	10/11/2016	BROWN,MICHELE R	09/13/2016	09/27/2016	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.50
DMIK21600615	10/11/2016	BROWN,MICHELE R	10/08/2015	10/18/2015	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/13 HANOVER, RANDALLSTOWN; 9/15, 16, 20, 22, 24, 27 INTERDEPARTMENTAL TRANSPORTATION; 9/18 REISTERSTOWN	143.50
DMIK21600616	10/11/2016	BROWN,MICHELE R	10/19/2015	11/01/2015	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/8, 11, 12, 13, 15, 18 INTERDEPARTMENTAL TRANSPORTATION; 10/9 GLEN BURNIE; 10/10 RANDALLSTOWN; 10/14 ANNAPOLIS; 10/16 LUTHERVILLE TIMONIUM, BALTIMORE, LUTHERVILLE TIMONIUM	161.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21600617	10/11/2016	BROWN.MICHELE R	11/02/2015	11/16/2015	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/2, 5, 7, 12, 14, 15, 16 INTERDEPARTMENTAL TRANSPORTATION: 11/3, 6 OWINGS MILLS; 11/11 PIKESVILLE	175.00
DMIK21600618	10/07/2016	BROWN.MICHELE R	11/17/2015	11/30/2015	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DMIK21600619	10/11/2016	DORRETT.JOHN P	09/16/2016	09/16/2016	STAFF TRANSPORTATION BALTIMORE TO REISTERSTOWN AND RETURN	47.75
DMIK21600620	10/07/2016	BROWN.MICHELE R	12/01/2015	12/13/2015	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/1, 3, 4, 7, 9, 10, 11, 13 INTERDEPARTMENTAL TRANSPORTATION: 12/2 FULTON; 12/6 GLEN BURNIE	86.00
DMIK21600621	10/07/2016	BROWN.MICHELE R	12/14/2015	12/22/2015	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DMIK21600622	10/07/2016	DOWNING.CHRISTOPHER R	09/29/2016	09/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	105.01
DMIK21600623	10/06/2016	KENNEDY.WILLIAM B	09/19/2016	09/22/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/19 OWINGS MILLS; 9/20, 21, 22 WASHINGTON DC	52.24
DMIK21600624	10/06/2016	KENNEDY.WILLIAM B	09/29/2016	09/29/2016	STAFF TRANSPORTATION BALTIMORE TO CENTREVILLE AND RETURN	74.00
DMIK21600625	10/07/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/23/2016	STAFF TRANSPORTATION RENTAL AUTO FOR W KENNEDY BALTIMORE TO THE FOLLOWING AND RETURN: 9/19 OWINGS MILLS; 9/20, 21, 22 WASHINGTON DC	216.27
DMIK21600626	10/06/2016	WEDGE.CORNELL	09/29/2016	09/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	30.00
DMIK21700004	10/12/2016	ALBOWICZ.JULIANNA M	09/03/2016	09/22/2016	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 9/3 FROSTBURG; 9/9 EMMITSBURG; 9/10 WESTMINSTER; 9/11 LONACONING; 9/12, 22 FREDERICK; 9/15 BALTIMORE; 9/20 MC HENRY	572.00
DMIK21700013	10/14/2016	KULA.SHANNON M	09/16/2016	09/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	37.27
DMIK21700020	10/31/2016	JONES.RACHEL R	09/07/2016	09/27/2016	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 9/7, 18, 27 LEXINGTON PARK; 9/9 LA PLATA; 9/15 BALTIMORE; 9/19 LUSBY; 9/24 BENEDICT	285.00
DMIK21700021	10/28/2016	JONES.RACHEL R	09/14/2016	09/14/2016	STAFF TRANSPORTATION ANNAPOLIS TO UPPER MARLBORO TO OWINGS	25.00
DMIK21700045	11/07/2016	EDBERG.LAURIE M	09/20/2016	09/30/2016	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 9/20, 30 ROCKVILLE; 9/21, 26 SILVER SPRING; 9/23 ROCKVILLE, SILVER SPRING	60.50
DMIK21700056	11/15/2016	KENNEDY.SEAN D	09/04/2016	09/05/2016	STAFF TRANSPORTATION BALTIMORE TO TOWSON AND RETURN	87.95
DMIK21700059	11/16/2016	HAYES.JUSTIN H	02/08/2016	02/19/2016	STAFF TRANSPORTATION 2/8, 12, 18, 19 ANNAPOLIS TO BALTIMORE AND RETURN	149.50
DMIK21700075	12/06/2016	PROCHASKALINDA H	05/02/2016	05/03/2016	STAFF INCIDENTALS	11.19
					STAFF PER DIEM	99.00
					STAFF TRANSPORTATION	48.00
					EASTON TO CHINCOTEAGUE ISLAND VA AND RETURN	
DMIK21700076	12/02/2016	PROCHASKALINDA H	06/26/2016	06/28/2016	STAFF INCIDENTALS	33.82
					STAFF PER DIEM	322.00
					STAFF TRANSPORTATION	77.50
					EASTON TO OCEAN CITY AND RETURN	
DMIK21700077	12/02/2016	PROCHASKALINDA H	08/17/2016	08/18/2016	STAFF INCIDENTALS	21.74
					STAFF PER DIEM	207.00
					STAFF TRANSPORTATION	77.50
					EASTON TO OCEAN CITY AND RETURN	
DMIK21700080	12/02/2016	SCHOULTZ.NICHELLE	09/01/2016	09/30/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/1, 26 BETHESDA; 9/6, 9 ANNAPOLIS; 9/14 WASHINGTON DC; 9/21 UPPER MARLBORO; 9/28 BOWIE, UPPER MARLBORO; 9/30 CATONSVILLE	130.00
DMIK21700081	12/01/2016	SCHOULTZ.NICHELLE	09/17/2016	09/24/2016	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 9/17 WASHINGTON DC; 9/18 BALTIMORE; 9/24 BOWIE	71.00
DMIK21700088	12/01/2016	PROCHASKALINDA H	07/06/2016	07/07/2016	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 7/6 SALISBURY; 7/7 WYE MILLS	69.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21700089	12/02/2016	PROCHASKALINDA H	07/11/2016	07/14/2016	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 7/11 CHURCH CREEK; 7/13 SALISBURY, CENTREVILLE; CHESTERTOWN; 7/14 DENTON	128.50
DMIK21700090	12/06/2016	PROCHASKALINDA H	07/19/2016	07/19/2016	STAFF TRANSPORTATION EASTON TO CHINCOTEAGUE ISLAND VA AND RETURN	102.00
DMIK21700091	12/02/2016	PROCHASKALINDA H	08/04/2016	08/06/2016	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 8/4 SALISBURY; 8/6 SNOW HILL	119.00
DMIK21700092	12/01/2016	PROCHASKALINDA H	08/11/2016	08/11/2016	STAFF TRANSPORTATION EASTON TO SALISBURY AND RETURN	50.00
DMIK21700093	12/01/2016	PROCHASKALINDA H	08/15/2016	08/15/2016	STAFF TRANSPORTATION EASTON TO BALTIMORE AND RETURN	84.50
DMIK21700094	12/01/2016	PROCHASKALINDA H	08/26/2016	08/26/2016	STAFF TRANSPORTATION EASTON TO SALISBURY AND RETURN	50.00
DMIK21700095	12/01/2016	PROCHASKALINDA H	08/30/2016	09/02/2016	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 8/30 CAMBRIDGE; 8/31, 9/2 CHESTERTOWN	87.50
DMIK21700096	12/02/2016	PROCHASKALINDA H	09/04/2016	09/10/2016	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 9/4 ROCK HALL; 9/7 CAMBRIDGE; 9/9 SUDLERSVILLE; 9/10 SAINT MICHAELS	112.00
DMIK21700097	12/02/2016	PROCHASKALINDA H	09/11/2016	09/17/2016	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 9/11 TILGHMAN; 9/13 CAMBRIDGE; 9/15 BALTIMORE; 9/16 HEBRON, SALISBURY; 9/17 VIENNA, WESTOVER	297.50
DMIK21700098	12/02/2016	HAYES.JUSTIN H	02/22/2016	03/10/2016	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 2/22, 3/1, 4 BALTIMORE; 2/23 WASHINGTON DC; 3/10 LINTHICUM HEIGHTS	182.00
DMIK21700113	12/19/2016	HAYES.JUSTIN H	03/11/2016	03/24/2016	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 3/11, 18 ODENTON; 3/16 BALTIMORE; 3/17 LINTHICUM HEIGHTS; 3/24 MIDDLE RIVER	157.50
DMIK21700116	12/19/2016	HAYES.JUSTIN H	03/29/2016	04/09/2016	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 3/29 BALTIMORE; 3/31 SEVERN, CATONSVILLE; 4/8 ODENTON; 4/9 MIDDLE RIVER	136.00
DMIK21700117	12/19/2016	HAYES.JUSTIN H	04/12/2016	04/27/2016	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 4/12 ANNAPOLIS JUNCTION; 4/14 COCKEYSVILLE; 4/20 ODENTON; 4/25 SPARKS GLENCOE; 4/27 BALTIMORE	195.00
DMIK21700118	12/19/2016	HAYES.JUSTIN H	05/04/2016	05/20/2016	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 5/4 LINTHICUM HEIGHTS; 5/5, 20 BALTIMORE; 5/6 COLUMBIA; 5/10 HANOVER	164.00
DMIK21700119	12/19/2016	HAYES.JUSTIN H	05/23/2016	06/13/2016	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 5/23, 27 BALTIMORE; 5/30, 6/13 CROWNSVILLE; 5/31 ODENTON	119.00
DMIK21700120	12/19/2016	HAYES.JUSTIN H	06/15/2016	06/23/2016	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 6/15 COLUMBIA; 6/16 HALETHORPE; 6/17 GLEN BURNIE; 6/20 ODENTON; 6/23 LINTHICUM HEIGHTS	139.00
DMIK21700121	12/19/2016	HAYES.JUSTIN H	07/01/2016	07/12/2016	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 7/1 CURTIS BAY; 7/5, 12 BALTIMORE	105.00
DMIK21700127	12/16/2016	PROCHASKALINDA H	09/19/2016	09/22/2016	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 9/19 TILGHMAN; 9/20 ANNAPOLIS, TRAPPE; 9/22 CAMBRIDGE	97.50
DMIK21700141	12/19/2016	JORGENSON.MATTHEW	07/19/2016	07/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	77.00
DMIK21700142	12/20/2016	JORGENSON.MATTHEW	07/22/2016	07/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	108.65
DMIK21700153	12/29/2016	MACKNIGHT.RACHEL	07/20/2016	08/04/2016	STAFF TRANSPORTATION 7/20, 8/2, 8/4 WASHINGTON DC TO BALTIMORE AND RETURN	189.00
DMIK21700154	01/03/2017	MACKNIGHT.RACHEL	09/09/2016	09/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>7,406.49</b>
CV170000566	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	1,552.30
DMIK21700018	10/19/2016	HANZO ARCHIVES INC	09/30/2016	09/30/2016	OTHER MISCELLANEOUS SERVICES	18,775.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>20,327.30</b>

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170000788	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	9,707.00
<b>ACQUISITION OF ASSETS</b>						<b>9,707.00</b>
PERSONNEL BENEFITS						1,218.30
<b>NET PAYROLL EXPENSES</b>						<b>1,218.30</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BARBARA A. MIKULSKI

Funding Year 2017

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	\$1,076,385.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-686,798.26	-686,798.26
Travel and Transportation of Persons		-8,209.87	-8,209.87
Rent, Communications and Utilities		-6,187.55	-6,187.55
Other Contractual Services		-1,062.13	-1,062.13
Supplies and Materials		-3,535.13	-3,535.13
<b>ORGANIZATION TOTALS</b>	<b>\$1,076,385.00</b>	<b>-\$705,792.94</b>	<b>-\$705,792.94</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$370,592.06</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, JUSTIN H			DIRECTOR STATE OFFICE TO JAN. 2	20,432.52
		KULA, SHANNON M			CHIEF OF STAFF TO JAN. 2	71,549.33
		SCHULTZ, NICHELLE			DEPUTY STATE DIRECTOR TO JAN. 2	35,333.32
		KENNEDY, SEAN D			ASSISTANT TO THE SENATOR TO JAN. 2	6,815.91
		ALBOWICZ, JULIANNA M			SPECIAL ASSISTANT TO THE SENATOR TO JAN. 2	16,853.61
		YEARSLEY, JOSHUA A			DEPUTY CHIEF OF STAFF FOR OPERATIONS TO NOV. 27	22,166.65
		BROWN, MICHELE R			SPECIAL ASSISTANT TO THE SENATOR TO JAN. 2	16,853.61
		KENNEDY, WILLIAM B			PROJECTS ASSISTANT/FEDERAL GRANTS LIAISON TO JAN. 2	19,418.29
		BARANOWSKI, MELISSA M			OFFICE ADMINISTRATOR TO JAN. 2	14,091.66
		MARTIN, MOLLY M			DIRECTOR OF CONSTITUENT SERVICES TO JAN. 2	23,880.00
		HOUTON, BRIGID K			DIRECTOR OF APPROPRIATIONS AND INTER-GOVERNMENTAL RELATIONS TO JAN. 2	4,412.19
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS TO JAN. 2	16,464.93
		OMALLEY, BARBARA S			SENIOR RECEPTIONIST TO JAN. 2	17,020.59
		JORGENSEN, MATTHEW			COMMUNICATIONS DIRECTOR TO JAN. 2	59,222.19
		MACKNIGHT, RACHEL			DEPUTY CHIEF OF STAFF TO JAN. 2	68,019.65
		PROCHASKA, LINDA H			SPECIAL ASSISTANT TO SENATOR TO JAN. 2	14,659.72
		FINLEY, CATHERINE M			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING TO DEC. 15	23,333.30
		DOWNING, CHRISTOPHER R			DEPUTY OFFICE MANAGER TO JAN. 2	12,777.76
		DOYLE, JEAN E			LEGISLATIVE DIRECTOR TO NOV. 14	2,444.43
		BOUNDS, HILLARY R			ASSISTANT TO THE SENATOR TO JAN. 2	10,323.73
		WELLSPEAK, ALANNA M			PRESS SECRETARY TO JAN. 2	13,194.41
		JONES, RACHEL R			ASSISTANT TO THE SENATOR TO OCT. 16	2,254.67
		MCGRAIN, MICHELLE A			LEGISLATIVE ASSISTANT TO JAN. 2	14,662.50
		PERRY, REED H			LEGISLATIVE AIDE TO JAN. 2	10,822.39
		REEK, KRISTEN N			LEGISLATIVE ASSISTANT TO JAN. 2	14,208.74
		DORRETT, JOHN P			LOGISTICS COORDINATOR TO JAN. 2	14,727.34
		EDBERG, LAURIE M			SPECIAL ASSISTANT TO THE SENATOR TO JAN. 2	15,499.51
		HORTON, ISIAH L			ASSISTANT TO THE SENATOR TO JAN. 2	13,950.74
		PASCHALL, CHERYL A			ASSISTANT TO THE SENATOR TO DEC. 22	11,555.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDLEY, ELIZABETH S BAJIC, IRINA A STEWART, KATHRYN V THOMAS, ASHLEY-DIOR S LESESNE, NIA C CARDARELLA, PHILIP S KELLY, WILLIAM P VINSON, RAYVEN J			LEGISLATIVE AIDE TO JAN. 2 DEPUTY SCHEDULER TO DEC. 15 ARCHIVIST TO JAN. 2 EXECUTIVE ASSISTANT TO JAN. 2 LEGISLATIVE CORRESPONDENT TO DEC. 15 SPEECH WRITER TO NOV. 13 CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2 CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	12,480.59 12,916.65 22,208.40 16,402.70 8,933.30 5,211.11 9,666.85 9,075.01
DMIK21700001	10/11/2016	BROWN, MICHELE R	10/01/2016	10/02/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/1 WASHINGTON DC, BALTIMORE, WASHINGTON DC; 10/2 CATONSVILLE, BALTIMORE, ANNAPOLIS	183.00
DMIK21700005	10/12/2016	KENNEDY, WILLIAM B	10/03/2016	10/04/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/3 MOUNT AIRY; 10/4 WHITE MARSH	63.50
DMIK21700006	10/12/2016	HORTON, ISIAH L	10/01/2016	10/01/2016	STAFF TRANSPORTATION GREENBELT TO BLADENSBURG AND RETURN	5.50
DMIK21700007	10/12/2016	HORTON, ISIAH L	10/03/2016	10/03/2016	STAFF TRANSPORTATION BALTIMORE TO UPPER MARLBORO TO GREENBELT	27.50
DMIK21700008	10/12/2016	HORTON, ISIAH L	10/04/2016	10/04/2016	STAFF TRANSPORTATION BALTIMORE TO GREENBELT AND RETURN	24.00
DMIK21700014	10/17/2016	PALMER, BRENT A	10/07/2016	10/07/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	56.00
DMIK21700015	10/18/2016	BROWN, MICHELE R	10/09/2016	10/11/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/9 FULTON, GLEN BURNIE; 10/11 INTERDEPARTMENTAL TRANSPORTATION	48.50
DMIK21700016	10/19/2016	YEARSLEY, JOSHUA A	10/06/2016	10/12/2016	WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/6 INTERDEPARTMENTAL TRANSPORTATION; 10/12 BALTIMORE	36.27
DMIK21700022	10/31/2016	JONES, RACHEL R	10/03/2016	10/13/2016	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 10/3 SAINT MARYS CITY; 10/4, 6, 7, 13 BALTIMORE; 10/5 WASHINGTON DC	353.00
DMIK21700023	10/28/2016	JONES, RACHEL R	10/14/2016	10/14/2016	STAFF TRANSPORTATION OWINGS TO BALTIMORE AND RETURN	67.50
DMIK21700029	10/28/2016	REEK, KRISTEN N	10/07/2016	10/07/2016	STAFF TRANSPORTATION PHOENIX TO BALTIMORE AND RETURN	15.00
DMIK21700030	10/28/2016	KENNEDY, WILLIAM B	10/18/2016	10/19/2016	STAFF TRANSPORTATION 10/18, 19 BALTIMORE TO LINTHICUM HEIGHTS AND RETURN	39.00
DMIK21700031	10/28/2016	YEARSLEY, JOSHUA A	10/18/2016	10/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	78.87
DMIK21700033	11/04/2016	KENNEDY, WILLIAM B	10/21/2016	10/21/2016	STAFF TRANSPORTATION BALTIMORE TO CECILTON AND RETURN	76.00
DMIK21700034	11/07/2016	KULA, SHANNON M	10/12/2016	10/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	45.42 293.00 55.00 16.00
DMIK21700035	11/04/2016	FINLEY, CATHERINE M	10/20/2016	10/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	16.00
DMIK21700036	11/04/2016	HORTON, ISIAH L	10/18/2016	10/18/2016	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC TO GREENBELT	29.00
DMIK21700037	11/04/2016	HORTON, ISIAH L	10/20/2016	10/20/2016	STAFF TRANSPORTATION BALTIMORE TO BLADENSBURG TO GREENBELT	26.50
DMIK21700038	11/04/2016	HORTON, ISIAH L	10/25/2016	10/25/2016	STAFF TRANSPORTATION GREENBELT TO WASHINGTON DC AND RETURN	13.50
DMIK21700043	11/04/2016	BARANOWSKI, MELISSA M	10/25/2016	10/25/2016	STAFF TRANSPORTATION ESSEX TO WASHINGTON DC TO BALTIMORE	43.00
DMIK21700046	11/16/2016	EDBERG, LAURIE M	10/05/2016	10/27/2016	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 10/5, 21, 26 SILVER SPRING; 10/7 BALTIMORE; 10/19 21, 27 ROCKVILLE; 10/27 ELLICOTT CITY	164.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21700047	11/14/2016	ALBOWICZ.JULIANNA M	10/04/2016	10/26/2016	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 10/4, 12, 20, 22, 26 FREDERICK; 10/5, 6 CLUMBERLAND; 10/7 BALTIMORE; 10/8 WALKERSVILLE	457.50
DMIK21700048	11/10/2016	YEARSLEY.JOSHUA A	10/31/2016	10/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, TOWSON AND RETURN	43.61
DMIK21700049	11/14/2016	YEARSLEY.JOSHUA A	11/01/2016	11/02/2016	STAFF INCIDENTALS	24.65
					STAFF PER DIEM	234.00
DMIK21700050	11/10/2016	HORTON.ISIAH L	10/28/2016	10/28/2016	WASHINGTON DC TO BALTIMORE AND RETURN	16.00
DMIK21700051	11/10/2016	HORTON.ISIAH L	10/29/2016	10/29/2016	STAFF TRANSPORTATION GREENBELT TO SUITLAND AND RETURN	38.00
DMIK21700052	11/17/2016	KULA.SHANNON M	11/01/2016	11/02/2016	STAFF TRANSPORTATION GREENBELT TO OXON HILL AND RETURN	24.65
					STAFF INCIDENTALS	159.00
					STAFF PER DIEM	65.00
DMIK21700053	11/15/2016	KULA.SHANNON M	10/20/2016	10/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	61.00
DMIK21700054	11/16/2016	FINLEY.CATHERINE M	10/27/2016	10/27/2016	WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/20 BALTIMORE; 10/25 ANNAPOLIS	61.00
DMIK21700055	11/17/2016	FINLEY.CATHERINE M	11/01/2016	11/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	24.65
					STAFF INCIDENTALS	216.24
					STAFF PER DIEM	74.50
DMIK21700057	11/15/2016	HORTON.ISIAH L	11/04/2016	11/04/2016	WASHINGTON DC TO BALTIMORE AND RETURN	16.00
DMIK21700058	11/15/2016	HORTON.ISIAH L	11/07/2016	11/07/2016	STAFF TRANSPORTATION GREENBELT TO SUITLAND AND RETURN	17.00
DMIK21700062	11/22/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/26/2016	STAFF TRANSPORTATION BALTIMORE TO GREENBELT AND RETURN	182.64
					STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/19 J DORRETT BALTIMORE TO CAMBRIDGE, COCKEYSVILLE AND RETURN; 10/26 W KENNEDY BALTIMORE TO LAUREL, WASHINGTON DC AND RETURN	
DMIK21700063	11/21/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/19/2016	STAFF TRANSPORTATION GAS EXPENSE FOR J DORRETT BALTIMORE TO CAMBRIDGE, COCKEYSVILLE AND RETURN	19.23
DMIK21700064	11/16/2016	KENNEDY.WILLIAM B	11/04/2016	11/07/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/4 REISTERSTOWN; 11/7 WASHINGTON DC	56.00
DMIK21700065	11/18/2016	MARTIN.MOLLY M	10/15/2016	10/15/2016	STAFF TRANSPORTATION PERRY HALL TO BALTIMORE AND RETURN	35.00
DMIK21700066	11/18/2016	MARTIN.MOLLY M	10/19/2016	10/19/2016	STAFF TRANSPORTATION BALTIMORE TO HUNT VALLEY TO PERRY HALL	20.00
DMIK21700067	11/29/2016	MARTIN.MOLLY M	10/25/2016	10/25/2016	STAFF TRANSPORTATION PERRY HALL TO LINTHICUM HEIGHTS, WASHINGTON DC TO BALTIMORE	40.00
DMIK21700068	11/18/2016	MARTIN.MOLLY M	11/05/2016	11/05/2016	STAFF TRANSPORTATION PERRY HALL TO LINTHICUM HEIGHTS, WASHINGTON DC TO BALTIMORE	15.00
DMIK21700069	11/18/2016	MARTIN.MOLLY M	11/07/2016	11/07/2016	STAFF TRANSPORTATION PERRY HALL TO BALTIMORE AND RETURN	17.50
DMIK21700073	12/01/2016	HORTON.ISIAH L	11/17/2016	11/17/2016	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC TO GREENBELT	29.00
DMIK21700074	12/01/2016	HORTON.ISIAH L	11/18/2016	11/18/2016	STAFF TRANSPORTATION GREENBELT TO SUITLAND AND RETURN	16.00
DMIK21700078	12/01/2016	WEDGE.CORNELL	11/18/2016	11/18/2016	STAFF TRANSPORTATION GREENBELT TO SUITLAND AND RETURN	17.00
DMIK21700079	12/02/2016	KENNEDY.WILLIAM B	11/17/2016	11/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	126.40
DMIK21700082	12/02/2016	SCHOULTZ.NICHELLE	10/03/2016	10/31/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/17 WASHINGTON DC; 11/21 EARLEVILLE	153.50
					STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/3, 19 UPPER MARLBORO; 10/5 WASHINGTON DC, CAPITOL HEIGHTS; 10/13 COLUMBIA; 10/18 BOWIE, UPPER MARLBORO; 10/21 ANNAPOLIS; 10/26 BELTSVILLE; 10/27 CROWNSVILLE; 10/31 LAUREL	
DMIK21700083	12/01/2016	SCHOULTZ.NICHELLE	10/15/2016	10/22/2016	STAFF TRANSPORTATION OXENTON TO THE FOLLOWING AND RETURN: 10/15 UPPER MARLBORO; 10/22 BALTIMORE	42.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21700084	12/01/2016	SCHOULTZ,NICHELLE	11/07/2016	11/16/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/7 OXON HILL; 11/8 TOWSON; 11/10 WASHINGTON DC; 11/16 ANNAPOLIS	82.00
DMIK21700099	12/02/2016	EDBERG,LAURIE M	11/02/2016	11/18/2016	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 11/2, 10 ROCKVILLE; 11/3 INTERDEPARTMENTAL TRANSPORTATION; 11/4, 18 SUITLAND; 11/17 SILVER SPRING	92.00
DMIK21700100	12/02/2016	YEARSLEY,JOSHUA A	11/21/2016	11/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	73.33
DMIK21700107	12/19/2016	KULA,SHANNON M	11/08/2016	11/09/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BALTIMORE AND RETURN	24.65 159.00
DMIK21700108	12/12/2016	ALBOWICZ, JULIANNA M	11/01/2016	11/08/2016	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 11/1, 2, 8 FREDERICK; 11/3 FROSTBURG; 11/4 CUMBERLAND; 11/7 THURMONT	296.00
DMIK21700110	12/16/2016	BARANOWSKI,MELISSA M	12/05/2016	12/05/2016	STAFF TRANSPORTATION ESSEX TO LINTHICUM HEIGHTS, WASHINGTON DC, LINTHICUM HEIGHTS AND RETURN	50.00
DMIK21700111	12/16/2016	BARANOWSKI,MELISSA M	12/07/2016	12/07/2016	STAFF TRANSPORTATION ESSEX TO LINTHICUM HEIGHTS, WASHINGTON DC, LINTHICUM HEIGHTS AND RETURN	50.00
DMIK21700112	12/20/2016	HAYES,JUSTIN H	11/29/2016	12/08/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/29 ANNAPOLIS; 12/2, 8 HANOVER; 12/5, 6 IN ANC AROUND; 12/7 ODENTON, WASHINGTON DC	151.00
DMIK21700114	12/16/2016	HORTON,ISIAH L	12/07/2016	12/07/2016	STAFF TRANSPORTATION GREENBELT TO WASHINGTON DC AND RETURN	14.00
DMIK21700115	12/19/2016	KENNEDY,WILLIAM B	12/06/2016	12/09/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/6, 7, 8 WASHINGTON DC; 12/9 ABERDEEN	215.00
DMIK21700122	12/21/2016	HAYES,JUSTIN H	10/25/2016	11/17/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/25, 11/17 WASHINGTON DC; 11/10 ODENTON	129.50
DMIK21700128	12/19/2016	PROCHASKALINDA H	10/05/2016	10/07/2016	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 10/5 SALISBURY; 10/6 SALISBURY, PRESTON; 10/7 BALTIMORE	185.00
DMIK21700129	12/16/2016	PROCHASKALINDA H	10/13/2016	10/15/2016	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 10/13 WYE MILLS, DENTON, FEDERALSBURG, TRAPPE; 10/15 CHURCH CREEK	65.50
DMIK21700130	12/19/2016	PROCHASKALINDA H	10/17/2016	10/17/2016	STAFF TRANSPORTATION EASTON TO CHINCOTEAGUE ISLAND VA AND RETURN	102.00
DMIK21700131	12/22/2016	PROCHASKALINDA H	10/25/2016	10/29/2016	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 10/25 WASHINGTON DC; 10/26 ATLANTIC VA; 10/28 SUITLAND; 10/29 SAINT MICHAELS, CENTREVILLE, MARYDEL	300.50
DMIK21700132	12/19/2016	PROCHASKALINDA H	10/30/2016	11/04/2016	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 10/30 CHESTERTOWN; 11/2 GOLDSBORO, CENTREVILLE; 11/3 SALISBURY; 11/4 SUITLAND	189.50
DMIK21700133	12/19/2016	PROCHASKALINDA H	11/08/2016	11/09/2016	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 11/8 SALISBURY; 11/9 SUITLAND	122.00
DMIK21700134	12/19/2016	PROCHASKALINDA H	11/16/2016	11/18/2016	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 11/16 SALISBURY; 11/18 SUITLAND	122.00
DMIK21700135	12/21/2016	PROCHASKALINDA H	11/28/2016	12/03/2016	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 11/28 ANNAPOLIS; 12/1 WYE MILLS, STEVENSVILLE, SALISBURY; 12/2 DENTON, FEDERALSBURG, CENTREVILLE; 12/3 CAMBRIDGE	181.00
DMIK21700136	12/22/2016	PROCHASKALINDA H	12/07/2016	12/09/2016	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 12/7 WASHINGTON DC; 12/8 CAMBRIDGE, CHINCOTEAGUE ISLAND VA; 12/9 SUDLERSVILLE, CAMBRIDGE	226.50
DMIK21700137	12/19/2016	PROCHASKALINDA H	12/12/2016	12/12/2016	STAFF TRANSPORTATION EASTON TO BALTIMORE AND RETURN	81.50
DMIK21700138	12/20/2016	SCHOULTZ,NICHELLE	11/30/2016	12/08/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/30 ROCKVILLE; 12/2 LANHAM; 12/8 OXON HILL	122.50
DMIK21700139	12/19/2016	SCHOULTZ,NICHELLE	12/03/2016	12/10/2016	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 12/3 FORT WASHINGTON, BOWIE; 12/4 BALTIMORE; 12/10 UPPER MARLBORO	94.00
DMIK21700143	12/19/2016	JORGENSON,MATTHEW	10/05/2016	10/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	77.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21700144	12/19/2016	JORGENSON.MATTHEW	10/19/2016	10/19/2016	STAFF TRANSPORTATION	44.15
DMIK21700145	12/19/2016	JORGENSON.MATTHEW	10/26/2016	10/26/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.70
DMIK21700146	12/20/2016	JORGENSON.MATTHEW	11/01/2016	11/01/2016	STAFF TRANSPORTATION	105.85
DMIK21700147	12/20/2016	JORGENSON.MATTHEW	11/02/2016	11/02/2016	WASHINGTON DC TO BALTIMORE AND RETURN	116.30
DMIK21700148	12/19/2016	JORGENSON.MATTHEW	11/03/2016	11/03/2016	STAFF TRANSPORTATION	58.50
DMIK21700149	12/20/2016	JORGENSON.MATTHEW	12/06/2016	12/06/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.42
DMIK21700150	12/19/2016	MARTIN.MOLLY M	12/07/2016	12/07/2016	STAFF TRANSPORTATION	80.00
DMIK21700151	12/20/2016	BOUNDS.HILLARY R	12/07/2016	12/07/2016	PERRY HALL TO WASHINGTON DC AND RETURN	42.00
DMIK21700155	12/27/2016	MACKNIGHT.RACHEL	10/07/2016	12/07/2016	STAFF TRANSPORTATION	100.69
DMIK21700156	12/27/2016	MACKNIGHT.RACHEL	11/08/2016	11/09/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.65
					STAFF PER DIEM	83.00
					WASHINGTON DC TO BALTIMORE AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>8,209.87</b>
CV170001142	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	65.70
CV170001215	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	3.00
CV170001739	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	3.80
CV170002481	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	261.08
CV170002562	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	222.55
DMIK21700157	12/27/2016	1800GOTJUNK	12/15/2016	12/15/2016	OTHER MISCELLANEOUS SERVICES	516.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,062.13</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	683,843.46
					PERSONNEL BENEFITS	2,954.60
<b>NET PAYROLL EXPENSES</b>						<b>686,798.26</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JERRY MORAN

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	\$3,020,907.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,630,103.40
Travel and Transportation of Persons		0.00	-156,717.28
Rent, Communications and Utilities		0.00	-49,946.07
Other Contractual Services		0.00	-4,749.20
Supplies and Materials		0.00	-55,911.19
Acquisition of Assets		0.00	-1,317.60
<b>ORGANIZATION TOTALS</b>	\$3,038,798.00	\$0.00	-\$2,898,744.74
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$140,053.26</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JERRY MORAN

Funding Year 2016

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	\$3,044,762.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-278.90	-2,586,149.47
Travel and Transportation of Persons		-11,116.30	-159,251.08
Rent, Communications and Utilities		-2,846.89	-30,944.12
Other Contractual Services		-302.50	-3,607.39
Supplies and Materials		-1,274.35	-45,757.84
Acquisition of Assets		0.00	-580.73
<b>ORGANIZATION TOTALS</b>	<b>\$3,071,144.00</b>	<b>-\$15,818.94</b>	<b>-\$2,826,290.63</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$244,853.37</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21600782	10/03/2016	DETHLOFF.LISA M	09/12/2016	09/12/2016	STAFF TRANSPORTATION OLATHE TO OTTAWA, LAWRENCE AND RETURN	49.50
DMOR21600783	10/04/2016	DETHLOFF.LISA M	09/23/2016	09/24/2016	STAFF TRANSPORTATION OLATHE TO ABILENE AND RETURN	171.75
DMOR21600784	10/04/2016	MANESS.BILL L	08/31/2016	09/27/2016	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 8/31 COFFEYVILLE; 9/6: 20 EL DORADO; 9/20 TOPEKA; 9/21 BURLINGTON; 9/22 EUREKA; 9/22 HUMBOLDT; 9/26 OVERLAND PARK; 9/27 YATES CENTER, STRONG CITY	634.50
DMOR21600785	10/04/2016	PAYNE.MICHELLE S	07/16/2016	09/24/2016	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 7/16 ATCHISON; 8/11 TROY; 9/15 PARSONS; 9/23-24 ABILENE	439.15
DMOR21600786	10/03/2016	YORK.TYLER J	09/24/2016	09/24/2016	STAFF TRANSPORTATION WICHITA TO ABILENE AND RETURN	49.00
DMOR21600787	10/04/2016	YORK.TYLER J	09/27/2016	09/27/2016	STAFF TRANSPORTATION WICHITA TO NESS CITY, JETMORE, FORT DODGE AND RETURN	191.00
DMOR21600788	10/05/2016	HELDSTAB.MICHAEL R	09/23/2016	09/23/2016	STAFF TRANSPORTATION WICHITA TO KANSAS CITY MO AND RETURN	190.00
DMOR21600789	10/05/2016	HELDSTAB.MICHAEL R	09/26/2016	09/26/2016	STAFF TRANSPORTATION WICHITA TO FORT LEAVENWORTH AND RETURN	107.67
DMOR21600790	10/04/2016	YORK.TYLER J	09/05/2016	09/29/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.00
DMOR21600791	10/05/2016	PAYNE.MICHELLE S	07/01/2016	09/30/2016	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	279.35
DMOR21600792	10/07/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 9/6, 12, 19 KANSAS CITY MO TO WASHINGTON DC; 9/8, 15 WASHINGTON DC TO KANSAS CITY MO	783.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21600793	10/07/2016	JP MORGAN CHASE BANK NA	09/07/2016	09/15/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/7 K KAYS WASHINGTON DC TO MANHATTAN KS; 9/9 C MCGRATH WASHINGTON DC TO KANSAS CITY MO AND RETURN; 9/9 V LEE; 9/12 J LANGDON WASHINGTON DC TO WICHITA KS; 9/11 K KAYS, 9/14 J LANGDON, 9/15 V LEE WICHITA KS TO WASHINGTON DC; 9/11 C MCGRATH KANSAS CITY MO TO WASHINGTON DC	1,806.80
DMOR21600794	10/05/2016	GABELMANN.MARGARET E	09/01/2016	09/27/2016	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 9/1, 13, 26 RUSSELL; 9/27 NESS CITY	146.80
DMOR21600795	10/05/2016	CONLEY.KRISTIN J	09/16/2016	09/30/2016	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DMOR21600796	10/05/2016	BADGER.JOSEPH D	09/06/2016	09/29/2016	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	287.20
DMOR21600797	10/05/2016	RUDER.WILLIAM	08/29/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HAYS, PLAINVILLE, HAYS, PLAINVILLE, HILLSBORO, OAKLEY, GOODLAND, PLAINVILLE, KANSAS CITY MO AND RETURN	24.45 543.34
DMOR21600798	10/04/2016	HENDERSON.PAMELA D	09/06/2016	09/29/2016	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.00
DMOR21600799	10/05/2016	BUSH.CORTNEY T	08/15/2016	08/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, HILLSBORO OR, SEATTLE WA AND RETURN	123.98 809.73 561.70
DMOR21700003	10/05/2016	ZAMRZLA.MICHAEL E	06/01/2016	06/30/2016	STAFF TRANSPORTATION WICHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.00
DMOR21700004	10/05/2016	ZAMRZLA.MICHAEL E	09/01/2016	09/30/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.50
DMOR21700005	10/05/2016	ZAMRZLA.MICHAEL E	07/01/2016	07/31/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.00
DMOR21700006	10/05/2016	ZAMRZLA.MICHAEL E	08/01/2016	08/31/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.50
DMOR21700007	10/13/2016	HENRY.MEGAN L	09/24/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, MOUNT HOPE, WICHITA, MOUNT HOPE, WICHITA, MOUNT HOPE, WICHITA, MOUNT HOPE TO WICHITA - CONTINUED ON SUBSEQUENT VOUCHER	291.98
DMOR21700009	10/05/2016	CHRISTIAN.KYLE P	09/25/2016	09/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	334.25
DMOR21700010	10/05/2016	ZAMRZLA.MICHAEL E	08/04/2016	08/19/2016	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 8/4 EL DORADO; 8/9 NEWTON; 8/11 LINDSBORG; 8/15 HUTCHINSON; 8/19 LYONS	274.50
DMOR21700011	10/05/2016	ZAMRZLA.MICHAEL E	07/05/2016	07/30/2016	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 7/5 SALINA; 7/6 GREAT BEND; 7/7 MULVANE; 7/26 STAFFORD; 7/30 WILSON	460.00
DMOR21700012	10/05/2016	ZAMRZLA.MICHAEL E	06/07/2016	06/30/2016	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 6/7 GREENSBURG; 6/9 LARNED; 6/14 CHENEY; 6/16 ANTHONY; 6/20 HALSTEAD; 6/22 TOPEKA; 6/30 COLDWATER	660.50
DMOR21700013	10/05/2016	ZAMRZLA.MICHAEL E	05/02/2016	05/13/2016	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 5/2 WILSON; 5/5 HUTCHINSON; 5/9 NICKERSON; 5/10, 13 MCPHERSON	353.00
DMOR21700014	10/07/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	135.10
DMOR21700018	10/06/2016	HELDSTAB.MICHAEL R	09/30/2016	09/30/2016	STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	110.00
DMOR21700027	10/12/2016	BRITTON,BRENNEN P	09/12/2016	09/16/2016	STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	119.10
DMOR21700052	11/01/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 9/22 WASHINGTON DC TO KANSAS CITY MO; 9/26 BOSTON MA TO WASHINGTON DC	202.20
DMOR21700084	11/16/2016	MORAN.JERRY	09/29/2016	09/30/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA TO MANHATTAN - CONTINUED ON SUBSEQUENT VOUCHER	213.25
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>11,116.30</b>

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170000478	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	20.00
DMOR21600793	10/07/2016	JP MORGAN CHASE BANK NA	09/07/2016	09/15/2016	FEES AND OTHER CHARGES	100.00
DMOR21700009	10/05/2016	CHRISTIAN KYLE P	09/25/2016	09/26/2016	FEES AND OTHER CHARGES	25.00
DMOR21700023	10/11/2016	UNDERGROUND VAULTS & STORAGE	09/02/2016	09/27/2016	FEES AND OTHER CHARGES	157.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>302.50</b>
PERSONNEL BENEFITS						278.90
<b>NET PAYROLL EXPENSES</b>						<b>278.90</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JERRY MORAN

Funding Year 2017

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	\$3,079,938.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,325,918.95	-1,325,918.95
Travel and Transportation of Persons		-67,405.17	-67,405.17
Rent, Communications and Utilities		-13,457.86	-13,457.86
Other Contractual Services		-1,852.00	-1,852.00
Supplies and Materials		-43,972.32	-43,972.32
Acquisition of Assets		-712.50	-712.50
<b>ORGANIZATION TOTALS</b>	<b>\$3,079,938.00</b>	<b>-\$1,453,318.80</b>	<b>-\$1,453,318.80</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,626,619.20</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MEGAN L			DIRECTOR OF OPERATIONS	47,083.30
		FEATHERALL, JEANETTE A			RECEPTIONIST/ASSISTANT	26,499.96
		BUSH, CORTNEY T			SENIOR POLICY ADVISOR TO OCT. 31 AND FROM MAR. 1 TO MAR. 22	19,272.49
		NOVASCONE, TODD			CHIEF OF STAFF TO FEB. 17	64,488.54
		WHITFIELD, EMILY H			SCHEDULER	49,416.61
		DETHLOFF, LISAM			SCHEDULER	35,499.96
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	46,999.93
		BUSH, THOMAS G			SENIOR LEGISLATIVE ASSISTANT	42,999.96
		RICHARD, ALEXANDRE M			STATE DIRECTOR	84,124.93
		RUDER, WILLIAM			LEGISLATIVE DIRECTOR	65,333.28
		HEIMAN, NATHAN A			LEGISLATIVE ASSISTANT	36,999.96
		BADGER, JOSEPH D			DISTRICT REPRESENTATIVE	30,000.00
		LADD, CHELSEY M			MANAGER CONSTITUENT SERVICES	30,000.00
		ROBBEN, RACHEL E			SPECIAL ASSISTANT	6,000.00
		HENDERSON, PAMELA D			DISTRICT DIRECTOR	31,749.96
		YORK, TYLER J			DISTRICT REPRESENTATIVE	25,749.96
		MANESS, BILL L			DISTRICT REPRESENTATIVE	30,019.93
		GABELMANN, MARGARET E			DISTRICT REPRESENTATIVE	22,999.93
		HELDSTAB, MICHAEL R			DISTRICT REPRESENTATIVE & STATE MILITARY LIAISON	23,499.96
		PAYNE, MICHELLE S			DISTRICT REPRESENTATIVE	25,500.00
		ROSS, CAROLINE E			DEPUTY LEGISLATIVE DIRECTOR	63,499.96
		STERNECK, TRENT BENJAMIN			LEGISLATIVE ASSISTANT	38,499.96
		TITUS, KARA J			DISTRICT REPRESENTATIVE	21,249.96
		BRITTON, BRENNEN P			CHIEF OF STAFF	48,441.65
		NIEDEREE, KATLYN E			COMMUNICATIONS DIRECTOR	59,774.95
		CHRISTIAN, KYLE P			LEGISLATIVE ASSISTANT	31,500.00
		MCGRATH, CORNELIUS L II			LEGISLATIVE ASSISTANT	27,083.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, EMILY C GARDNER, JUDD K HUNGATE, PAIGE E LEE, VICTORIA E CONLEY, KRISTIN J BAUM, CARTER M WILLIAMS, EVAN S KAYS, KENNETH G KELLY, JAMES BRYAN LANGDON, JORDAN ALYSSA SCHMIDT, JAMES T POKORNY, RYAN G LEVINSON, JOSHUA R SIMON, NATHANIEL R POTTS, EUGENE L EZYK, GRACE E WRIGHT, CARLY R NEWLAND, JACQUELINE M ALKASSAB, BASEL CRAWFORD, SYDNEY C			DEPUTY MILITARY LEGISLATIVE ASSISTANT AGRICULTURE LEGISLATIVE ASSISTANT INTERM FROM DEC. 19 LEGISLATIVE CORRESPONDENT DISTRICT REPRESENTATIVE PRESS SECRETARY LEGISLATIVE CORRESPONDENT AGRICULTURE LEGISLATIVE CORRESPONDENT CORRESPONDENCE DIRECTOR DEPUTY COMMUNICATIONS DIRECTOR INTERM TO DEC. 16 INTERM TO DEC. 16 INTERM TO DEC. 8 INTERM TO DEC. 16 INTERM FROM JAN. 3 INTERM FROM JAN. 3 INTERM FROM JAN. 17 INTERM FROM JAN. 10 INTERM FROM JAN. 23 INTERM FROM JAN. 17	23,249.93 43,500.00 6,162.49 21,499.93 19,999.93 27,000.00 20,499.96 19,833.32 21,020.80 35,749.98 3,979.41 6,122.20 5,477.76 6,122.20 7,088.86 7,088.86 1,490.26 6,524.98 1,899.08 5,961.09
DMOR21700008	10/13/2016	HENRY, MEGAN L	10/01/2016	10/02/2016	STAFF TRANSPORTATION WICHITA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	200.48
DMOR21700026	10/13/2016	BADGER, JOSEPH D	10/05/2016	10/05/2016	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	65.00
DMOR21700028	10/12/2016	HELDSTAB, MICHAEL R	10/01/2016	10/05/2016	STAFF TRANSPORTATION WICHITA TO WASHINGTON DC AND RETURN	478.34
DMOR21700030	10/17/2016	HENDERSON, PAMELA D	10/11/2016	10/11/2016	STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE AND RETURN	51.50
DMOR21700032	10/19/2016	MCGRATH II, CORNELIUS L	10/09/2016	10/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, WINFIELD, ARKANSAS CITY, CALDWELL, INDEPENDENCE, NEODESHA, WICHITA AND RETURN	158.98
DMOR21700033	10/19/2016	MANESS, BILL L	10/01/2016	10/11/2016	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 10/1, 10 MOUND CITY; 10/3 HUMBOLDT; 10/4, 7 OTTAWA; 10/6 EL DORADO; 10/7 CHANUTE, GIRARD; 10/11 SPRING HILL	416.90
DMOR21700035	10/20/2016	GARDNER, JUDD K	10/15/2016	10/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	824.64
DMOR21700038	10/20/2016	CHRISTIAN, KYLE P	10/12/2016	10/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	537.22
DMOR21700039	10/20/2016	YORK, TYLER J	10/15/2016	10/15/2016	STAFF TRANSPORTATION WICHITA TO ABILENE AND RETURN	93.00
DMOR21700041	10/28/2016	BADGER, JOSEPH D	10/19/2016	10/19/2016	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	70.75
DMOR21700042	10/28/2016	BADGER, JOSEPH D	10/17/2016	10/17/2016	STAFF TRANSPORTATION OLATHE TO TECUMSEH AND RETURN	52.00
DMOR21700043	10/28/2016	SCHMIDT, JAMES T	10/03/2016	10/21/2016	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.25
DMOR21700044	10/28/2016	HELDSTAB, MICHAEL R	10/12/2016	10/12/2016	STAFF TRANSPORTATION WICHITA TO HILLSBORO, FORT RILEY AND RETURN	118.00
DMOR21700045	10/28/2016	HELDSTAB, MICHAEL R	10/18/2016	10/18/2016	STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	112.50
DMOR21700048	10/28/2016	ROSS, CAROLINE E	10/17/2016	10/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, JUNCTION CITY, LEAWOOD, KANSAS CITY MO AND RETURN	608.31
DMOR21700049	10/28/2016	TITUS, KARA J	10/07/2016	10/07/2016	STAFF TRANSPORTATION MANHATTAN TO WAKEFIELD AND RETURN	35.00
DMOR21700050	10/31/2016	JP MORGAN CHASE BANK NA	10/16/2016	10/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN MANHATTAN TO AUSTIN TX	461.60
DMOR21700051	11/01/2016	JP MORGAN CHASE BANK NA	10/09/2016	10/11/2016	STAFF TRANSPORTATION AIRFARE FOR C MCGRATH WASHINGTON DC TO WICHITA KS AND RETURN	317.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700053	10/28/2016	KELLY.JAMES BRYAN	10/06/2016	10/23/2016	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, KANSAS CITY MO, LAWRENCE, OLATHE, LAWRENCE, OLATHE, LAWRENCE, MANHATTAN, WASHINGTON, BELLEVILLE, CONCORDIA, MANHATTAN, GREAT BEND, HAYS, DOWNS, БЕЛОIT, CONCORDIA, MANHATTAN, KANSAS CITY MO AND RETURN	468.33
DMOR21700055	11/03/2016	MANESS.BILL L	10/19/2016	10/27/2016	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 10/19 BURLINGTON; 10/20 COUNCIL GROVE; 10/20 PAOLA; 10/25, 27 OTTAWA; 10/27 BURLINGTON, EL DORADO	421.30
DMOR21700057	11/02/2016	MCGRATH II.CORNELIUS L	10/28/2016	10/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.77
DMOR21700059	11/04/2016	YORK.TYLER J	10/27/2016	10/28/2016	STAFF TRANSPORTATION WICHITA TO DODGE CITY AND RETURN	166.00
DMOR21700062	11/04/2016	HENRY.MEGAN L	10/11/2016	10/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, OLATHE, MANHATTAN, WICHITA, MOUNT HOPE, WICHITA, MOUNT HOPE, WICHITA AND RETURN	1,221.78
DMOR21700063	11/04/2016	PAYNE.MICHELLE S	10/03/2016	10/31/2016	OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.05
DMOR21700064	11/04/2016	PAYNE.MICHELLE S	10/19/2016	10/19/2016	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	60.90
DMOR21700065	11/04/2016	PAYNE.MICHELLE S	10/26/2016	10/26/2016	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	68.95
DMOR21700066	11/04/2016	PAYNE.MICHELLE S	10/31/2016	10/31/2016	STAFF TRANSPORTATION OLATHE TO TROY AND RETURN	83.70
DMOR21700068	11/07/2016	ZAMRZLA.MICHAEL E	10/03/2016	10/31/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.00
DMOR21700069	11/04/2016	ZAMRZLA.MICHAEL E	10/04/2016	10/28/2016	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 10/4 LIBERAL; 10/5 LARNED; 10/7 ELLSWORTH; 10/8 MANHATTAN; 10/12 HALSTEAD, LINDSBORG; 10/14 STERLING; 10/17 HUTCHINSON, NICKERSON; 10/24 KINSLEY; 10/25 MEDICINE LODGE; 10/28 LYONS	1,024.50
DMOR21700070	11/04/2016	CONLEY.KRISTIN J	10/03/2016	10/31/2016	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.00
DMOR21700072	11/08/2016	HELDSTAB.MICHAEL R	10/27/2016	10/27/2016	STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, MANHATTAN AND RETURN	132.50
DMOR21700073	11/08/2016	HELDSTAB.MICHAEL R	10/02/2016	10/31/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.00
DMOR21700074	11/08/2016	HENDERSON.PAMELA D	11/01/2016	11/01/2016	STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE AND RETURN	50.00
DMOR21700077	11/08/2016	HENDERSON.PAMELA D	10/07/2016	10/07/2016	STAFF TRANSPORTATION PITTSBURG TO CHANUTE, GIRARD AND RETURN	73.50
DMOR21700078	11/08/2016	HENDERSON.PAMELA D	10/03/2016	10/30/2016	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.50
DMOR21700085	11/16/2016	MORAN.JERRY	10/01/2016	11/09/2016	SENATOR'S TRANSPORTATION MANHATTAN TO HAYS, MANHATTAN, SHAWNEE, OVERLAND PARK, OTTAWA, MANHATTAN, HAYS, DODGE CITY, LARNED, MANHATTAN, CHANUTE, GIRARD, PITTSBURG, MANHATTAN, WICHITA, WINFIELD, ARKANSAS CITY, CALDWELL, COFFEYVILLE, INDEPENDENCE, NEODESHA, WICHITA, HALSTEAD, HILLSBORO, FORT RILEY, MANHATTAN, LAWRENCE, KANSAS CITY, MANHATTAN, STERLING, MANHATTAN, ABILENE, MANHATTAN, AUSTIN TX, MANHATTAN, FORT RILEY, MANHATTAN, WASHINGTON, BELLEVILLE, CONCORDIA, MANHATTAN, GREAT BEND, HAYS, DOWNS, БЕЛОIT, CONCORDIA, MANHATTAN, LAWRENCE, MANHATTAN, HAYS, COLLYER, OAKLEY, GOODLAND, SAINT FRANCIS, MANHATTAN, IOLA, WICHITA, MANHATTAN, MISSION, OVERLAND PARK, MANHATTAN, TOPEKA, PITTSBURG, MANHATTAN, BEATTIE, MARYSVILLE, MANHATTAN, HIAWATHA, WINCHESTER, LAWRENCE, ATCHISON, HIGHLAND, WAMEGO, MANHATTAN, MCPHERSON, LYONS, ELLINWOOD, GREAT BEND, HOISINGTON, RUSSELL, HAYS, STOCKTON, PLAINVILLE, RUSSELL, EUDORA, MANHATTAN, FORT LEAVENWORTH, KANSAS CITY MO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	3,514.05
DMOR21700088	11/14/2016	KAYS.KENNETH G	11/01/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, OSAGE CITY, PITTSBURG, NEODESHA, PITTSBURG, IOLA, PITTSBURG, PARSONS, PITTSBURG, MANHATTAN, MAPLE HILL, KANSAS CITY MO AND RETURN	1,030.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700093	11/16/2016	MCGRATH II.CORNELIUS L	11/03/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, KANSAS CITY, EDGERTON, OVERLAND PARK, KANSAS CITY MO AND RETURN	231.36
DMOR21700098	11/16/2016	YORK.TYLER J	11/10/2016	11/10/2016	STAFF PER DIEM	31.99
DMOR21700100	11/17/2016	HENDERSON.PAMELA D	11/11/2016	11/12/2016	STAFF TRANSPORTATION WICHITA TO DODGE CITY AND RETURN	162.00
DMOR21700102	11/17/2016	MORAN.JERRY	11/10/2016	11/15/2016	STAFF PER DIEM	100.08
DMOR21700103	11/17/2016	LEE.VICTORIA E	11/04/2016	11/10/2016	PITTSBURG TO WAMEGO AND RETURN	45.78
DMOR21700106	11/28/2016	MANESS.BILL L	11/17/2016	11/17/2016	SENATOR'S PER DIEM	447.50
DMOR21700107	11/28/2016	MANESS.BILL L	11/01/2016	11/17/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, MANHATTAN, KANSAS CITY MO, MANHATTAN, WICHITA, TOWANDA, MANHATTAN, KANSAS CITY MO AND RETURN	13.97
DMOR21700113	11/28/2016	LADD.CHELSEY M	11/11/2016	11/11/2016	STAFF PER DIEM	74.55
DMOR21700115	11/30/2016	YORK.TYLER J	11/17/2016	11/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	25.00
DMOR21700117	11/30/2016	STERNECK.TRENT BENJAMIN	10/12/2016	10/14/2016	STAFF TRANSPORTATION IOLA TO SPRING HILL AND RETURN	75.70
DMOR21700120	12/01/2016	STERNECK.TRENT BENJAMIN	11/20/2016	11/21/2016	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 11/1 OSAGE CITY; 11/4 OTTAWA; 11/8 EMPORIA; 11/9 PAOLA; 11/16 MORAN, GARNETT; 11/17 SPRING HILL	334.80
DMOR21700122	12/14/2016	BRITTON.BRENNEN P	11/15/2016	11/27/2016	STAFF TRANSPORTATION HAYS TO NATOMA AND RETURN	42.00
DMOR21700127	12/01/2016	CONLEY.KRISTIN J	11/03/2016	11/30/2016	STAFF PER DIEM	18.83
DMOR21700129	12/02/2016	JP MORGAN CHASE BANK NA	10/23/2016	11/15/2016	STAFF TRANSPORTATION WICHITA TO HUGOTON, ASHLAND, ULYSSES, SATANTA, GREAT BEND AND RETURN	213.38
DMOR21700131	12/02/2016	YORK.TYLER J	10/03/2016	12/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	510.61
DMOR21700138	12/05/2016	HELDSTAB.MICHAEL R	11/22/2016	11/22/2016	STAFF PER DIEM	181.17
DMOR21700139	12/05/2016	HELDSTAB.MICHAEL R	11/15/2016	11/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	568.51
DMOR21700141	12/08/2016	HELDSTAB.MICHAEL R	11/30/2016	12/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	117.06
DMOR21700142	12/06/2016	SCHMIDT.JAMES T	10/24/2016	12/05/2016	STAFF PER DIEM	833.26
DMOR21700144	12/13/2016	GARDNER.JUDD K	12/01/2016	12/05/2016	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	490.21
					STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
					STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	934.50
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/23 J KELLY KANSAS CITY MO TO WASHINGTON DC; 11/3-9 C MCGRATH WASHINGTON DC TO KANSAS CITY MO AND RETURN; 11/4-10 V LEE WASHINGTON DC TO WICHITA KS AND RETURN; 11/9, 15 SEN MORAN KANSAS CITY MO TO WASHINGTON DC; 11/10 SEN MORAN WASHINGTON DC TO KANSAS CITY MO	840.80
					STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	934.50
					STAFF PER DIEM	84.00
					STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
					STAFF PER DIEM	112.50
					STAFF TRANSPORTATION WICHITA TO JUNCTION CITY AND RETURN	9.02
					STAFF PER DIEM	104.00
					STAFF TRANSPORTATION WICHITA TO MULVANE, SEDAN, WINFIELD AND RETURN	30.01
					STAFF PER DIEM	93.58
					STAFF TRANSPORTATION WICHITA TO KANSAS CITY MO, FORT RILEY AND RETURN	45.00
					STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	564.01
					STAFF PER DIEM	977.62
					STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, MANHATTAN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700150	12/09/2016	HENDERSON.PAMELA D	11/01/2016	11/29/2016	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.00
DMOR21700151	12/09/2016	HENDERSON.PAMELA D	11/08/2016	11/08/2016	STAFF TRANSPORTATION PITTSBURG TO OVERLAND PARK AND RETURN	112.50
DMOR21700152	12/13/2016	CONLEY.KRISTIN J	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN	8.74 134.00
DMOR21700153	12/12/2016	BAUM.CARTER M	12/08/2016	12/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.79
DMOR21700154	12/12/2016	MORAN.JERRY	12/08/2016	12/08/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DMOR21700159	12/13/2016	MANESS.BILL L	11/22/2016	12/08/2016	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 11/22, 12/1, 2 OTTAWA; 12/6 LOUISBURG; 12/8 HUMBOLDT, SEVERY	297.95
DMOR21700160	12/13/2016	MORAN.JERRY	11/17/2016	11/28/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HAYS, ULYSSES, SATANTA, MANHATTAN, KANSAS CITY MO, MANHATTAN, TOPEKA, MANHATTAN, JUNCTION CITY, FORT LEAVENWORTH, MANHATTAN, COUNCIL GROVE, MANHATTAN, FORT RILEY, MANHATTAN, HAYS, MANHATTAN, KANSAS CITY MO AND RETURN	100.42 1,037.25
DMOR21700163	12/13/2016	YORK.TYLER J	12/08/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GARDEN CITY AND RETURN	14.03 56.29
DMOR21700165	12/14/2016	HELDSTAB.MICHAEL R	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	10.96 125.00
DMOR21700166	12/14/2016	HELDSTAB.MICHAEL R	11/01/2016	11/30/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.00
DMOR21700167	12/15/2016	BADGER.JOSEPH D	10/06/2016	11/29/2016	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	253.05
DMOR21700168	12/16/2016	HENRY.MEGAN L	12/13/2016	12/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.58
DMOR21700170	12/20/2016	TITUS.KARA J	12/13/2016	12/13/2016	STAFF TRANSPORTATION MANHATTAN TO JUNCTION CITY AND RETURN	19.70
DMOR21700171	12/20/2016	BRITTON.BRENNEN P	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	14.43 127.50
DMOR21700173	12/20/2016	LADD.CHELSEY M	12/04/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO MANHATTAN AND RETURN	23.64 160.00
DMOR21700177	12/22/2016	MORAN.JERRY	12/10/2016	12/19/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO, ORLANDO FL, COCOA BEACH FL, CAPE CANAVERAL FL, TITUSVILLE FL, ORLANDO FL, KANSAS CITY MO, MANHATTAN, DEREY, EUREKA, MANHATTAN, NORTONVILLE, ATCHISON, KANSAS CITY MO AND RETURN	202.17 468.00
DMOR21700179	12/22/2016	MCGRATH II.CORNELIUS L	12/12/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, COCOA BEACH FL, CAPE CANAVERAL FL, ORLANDO FL AND RETURN	225.14 199.88
DMOR21700180	12/28/2016	BUSH.THOMAS G	12/12/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, COCOA BEACH FL, CAPE CANAVERAL FL, ORLANDO FL AND RETURN	177.29 205.48
DMOR21700181	02/08/2017	BUSH.THOMAS G	12/17/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH GA, GULF STREAM GA, SAVANNAH GA AND RETURN	134.95 306.91
DMOR21700187	01/04/2017	HELDSTAB.MICHAEL R	12/01/2016	12/29/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.00
DMOR21700189	01/04/2017	MANESS.BILL L	12/16/2016	12/29/2016	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 12/16 OTTAWA; 12/23 BURLINGTON; 12/29 YATES CENTER	111.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700190	01/04/2017	CONLEY.KRISTIN J	12/04/2016	12/30/2016	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.50
DMOR21700191	01/04/2017	TITUS.KARA J	12/28/2016	12/28/2016	STAFF PER DIEM STAFF TRANSPORTATION	17.25 157.80
DMOR21700198	01/09/2017	MORAN.JERRY	12/21/2016	01/02/2017	MANHATTAN TO HAYS AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	234.99 730.50
DMOR21700199	01/05/2017	JP MORGAN CHASE BANK NA	11/17/2016	12/19/2016	WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, BLUE RAPIDS, MANHATTAN, TOPEKA, MANHATTAN, AXTELL, SENECA, BERN, MANHATTAN, HARPER, ASHLAND, HAYS, STOCKTON, LOGAN, MANHATTAN, FORT RILEY, MANHATTAN, KANSAS CITY MO AND RETURN	1,910.47
DMOR21700206	01/05/2017	KAYS.KENNETH G	12/18/2016	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 11/17, 12/10 WASHINGTON DC TO KANSAS CITY MO; 11/28 KANSAS CITY MO TO WASHINGTON DC; 12/12 KANSAS CITY MO TO ORLANDO FL; 12/13 ORLANDO FL TO KANSAS CITY MO; 12/19 PITTSBURGH PA TO WASHINGTON DC	302.05
DMOR21700215	01/11/2017	KELLY.JAMES BRYAN	12/23/2016	12/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, PITTSBURG, MANHATTAN, PITTSBURG, KANSAS CITY MO AND RETURN	45.56 328.66
DMOR21700218	01/11/2017	YORK.TYLER J	01/02/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION	587.76 430.43
DMOR21700219	01/12/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	WICHITA TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	135.10
DMOR21700222	01/13/2017	CONLEY.KRISTIN J	01/11/2017	01/11/2017	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION	60.00
DMOR21700223	01/17/2017	MORAN.JERRY	01/05/2017	01/09/2017	MANHATTAN TO TOPEKA AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	166.29 252.00
DMOR21700224	01/17/2017	HELDSTAB.MICHAEL R	01/06/2017	01/06/2017	WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, PITTSBURG, MANHATTAN, KANSAS CITY MO AND RETURN	10.85 120.00
DMOR21700225	01/17/2017	HELDSTAB.MICHAEL R	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION	30.00 50.00
DMOR21700226	01/18/2017	RICHARD.ALEXANDRE M	01/03/2017	01/06/2017	WICHITA TO WINFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	393.21 684.81
DMOR21700227	01/18/2017	YORK.TYLER J	01/11/2017	01/12/2017	WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA, BURLINGTON, OLATHE, KANSAS CITY MO AND RETURN	14.38 106.07
DMOR21700233	01/18/2017	BADGER.JOSEPH D	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION	65.20
DMOR21700234	01/18/2017	MORAN.JERRY	01/12/2017	01/17/2017	WICHITA TO OAKLEY AND RETURN STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	188.72 407.20
DMOR21700235	01/19/2017	LANGDON.JORDAN ALYSSA	12/01/2016	12/20/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	50.00
DMOR21700236	01/24/2017	HENDERSON.PAMELA D	12/02/2016	12/21/2016	WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, TOPEKA, LAWRENCE, MANHATTAN, LAWRENCE, MANHATTAN, SALINA, MANHATTAN, SHAWNEE, KANSAS CITY MO AND RETURN	64.00
DMOR21700237	01/24/2017	CONLEY.KRISTIN J	01/17/2017	01/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.70
DMOR21700238	01/24/2017	CONLEY.KRISTIN J	01/19/2017	01/19/2017	MANHATTAN TO THE FOLLOWING AND RETURN: 1/17 TOPEKA; 1/19 ALMA STAFF PER DIEM STAFF TRANSPORTATION	5.35 133.00
					MANHATTAN TO WICHITA AND RETURN	

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DMOR21700239	01/24/2017	MANESS,BILL L	01/21/2017	01/21/2017	STAFF PER DIEM STAFF TRANSPORTATION IOLA TO OTTAWA AND RETURN	45.00 52.30
DMOR21700241	01/24/2017	HELDSTAB,MICHAEL R	01/19/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO OLATHE AND RETURN	30.53 188.75
DMOR21700242	01/25/2017	BADGER,JOSEPH D	01/19/2017	01/19/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	54.20
DMOR21700243	01/25/2017	BADGER,JOSEPH D	01/18/2017	01/18/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	60.70
DMOR21700245	01/24/2017	MORAN,JERRY	01/20/2017	01/23/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	8.04 135.00
DMOR21700247	01/25/2017	BADGER,JOSEPH D	01/23/2017	01/23/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	54.70
DMOR21700248	01/26/2017	RICHARD,ALEXANDRE M	01/17/2017	01/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OTTAWA, MANHATTAN, HAYS, WICHITA, OLATHE, SHAWNEE, KANSAS CITY MO AND RETURN	593.51 760.82
DMOR21700249	01/26/2017	MANESS,BILL L	01/22/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION IOLA TO GARDEN CITY, EL DORADO AND RETURN	120.35 337.00
DMOR21700254	01/30/2017	BADGER,JOSEPH D	01/24/2017	01/24/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	54.40
DMOR21700255	01/30/2017	BADGER,JOSEPH D	01/25/2017	01/25/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	54.50
DMOR21700257	01/31/2017	MORAN,JERRY	01/24/2017	01/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA, WELLINGTON, KIOWA, WICHITA, PARSONS, FREDONIA, HUTCHINSON, HAYS, MANHATTAN, SHAWNEE, MANHATTAN, KANSAS CITY MO, SAVANNAH GA AND RETURN	414.29 946.86
DMOR21700258	01/31/2017	HENDERSON,PAMELA D	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO TOPEKA AND RETURN	130.15 175.50
DMOR21700259	01/31/2017	MANESS,BILL L	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION IOLA TO EMPORIA AND RETURN	45.00 84.40
DMOR21700260	02/01/2017	HENRY,MEGAN L	01/30/2017	01/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.55
DMOR21700261	02/01/2017	MANESS,BILL L	01/05/2017	01/30/2017	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 1/5 BURLINGTON; 1/9, 17, 24 OTTAWA; 1/12 GARNETT; 1/26 EL DORADO; 1/28 EUREKA; 1/30 OSAGE CITY	439.90
DMOR21700262	02/02/2017	CONLEY,KRISTIN J	01/04/2017	01/31/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DMOR21700263	02/03/2017	JP MORGAN CHASE BANK NA	12/21/2016	01/20/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/21, 1/5, 12, 20 SEN MORAN WASHINGTON DC TO KANSAS CITY MO; 1/2, 17 KANSAS CITY MO TO WASHINGTON DC; 12/29 J KELLY KANSAS CITY MO TO WASHINGTON DC	1295.90 247.60
DMOR21700264	02/01/2017	KELLY,JAMES BRYAN	01/24/2017	01/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA, WELLINGTON, KIOWA, WICHITA, PARSONS, FREDONIA, HUTCHINSON, HAYS, LAWRENCE, KANSAS CITY MO AND RETURN	433.43 386.51
DMOR21700266	02/02/2017	HELDSTAB,MICHAEL R	01/25/2017	01/25/2017	STAFF TRANSPORTATION WICHITA TO WELLINGTON AND RETURN	41.00
DMOR21700267	02/02/2017	HELDSTAB,MICHAEL R	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, MANHATTAN, JUNCTION CITY AND RETURN	87.76 140.00
DMOR21700269	02/03/2017	HUNGATE,PAIGE E	12/21/2016	01/31/2017	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00

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			START	END		
DMOR21700271	02/02/2017	HENDERSON.PAMELA D	01/30/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO TOPEKA AND RETURN	126.73 81.85
DMOR21700275	02/03/2017	GABELMANN.MARGARET E	12/03/2016	12/30/2016	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 12/3 BARNARD; 12/30 LOGAN	165.00
DMOR21700279	02/06/2017	CONLEY.KRISTIN J	02/02/2017	02/02/2017	STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	43.00
DMOR21700281	02/08/2017	MCGRATH II.CORNELIUS L	01/29/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH GA AND RETURN	153.22 329.19
DMOR21700282	02/09/2017	BAUM.CARTER M	02/02/2017	02/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, NEW YORK NY AND RETURN	83.42 613.21 53.07
DMOR21700283	02/08/2017	NIEDEREE.KATLYN E	02/02/2017	02/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK DE AND RETURN	83.42 682.89 110.00
DMOR21700284	02/08/2017	CONLEY.KRISTIN J	02/06/2017	02/06/2017	STAFF TRANSPORTATION MANHATTAN TO SMITH CENTER AND RETURN	154.00
DMOR21700287	02/10/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	STAFF TRANSPORTATION AIRFARE FOR SEN MORAN MIAMI FL TO WASHINGTON DC	316.20
DMOR21700288	02/13/2017	HELDSTAB.MICHAEL R	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ARKANSAS CITY AND RETURN	4.37 72.50
DMOR21700289	02/15/2017	HELDSTAB.MICHAEL R	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN AND RETURN	11.41 130.00
DMOR21700292	02/14/2017	CONLEY.KRISTIN J	02/10/2017	02/10/2017	STAFF TRANSPORTATION MANHATTAN TO BELOIT AND RETURN	94.00
DMOR21700294	02/15/2017	MORAN.JERRY	02/10/2017	02/13/2017	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	27.86 145.50
DMOR21700295	02/15/2017	WRIGHT.CARLY R	01/19/2017	02/14/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DMOR21700297	02/16/2017	RICHARD.ALEXANDRE M	02/08/2017	02/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OLATHE, PITTSBURG, OLATHE, PRAIRIE VILLAGE, MANHATTAN, OVERLAND PARK, KANSAS CITY MO AND RETURN	638.99 763.09
DMOR21700300	02/21/2017	BADGER.JOSEPH D	02/08/2017	02/08/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	54.00
DMOR21700301	02/21/2017	BADGER.JOSEPH D	02/16/2017	02/16/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	54.00
DMOR21700302	02/17/2017	BADGER.JOSEPH D	12/07/2016	01/27/2017	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.40
DMOR21700303	02/17/2017	CONLEY.KRISTIN J	02/15/2017	02/15/2017	STAFF TRANSPORTATION MANHATTAN TO MANKATO AND RETURN	121.00
DMOR21700304	02/21/2017	YORK.TYLER J	02/14/2017	02/14/2017	STAFF TRANSPORTATION WICHITA TO MANHATTAN AND RETURN	131.00
DMOR21700307	02/22/2017	CONLEY.KRISTIN J	02/18/2017	02/18/2017	STAFF TRANSPORTATION MANHATTAN TO BELOIT AND RETURN	95.00
DMOR21700308	02/23/2017	NIEDEREE.KATLYN E	02/18/2017	02/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, GREAT BEND, WICHITA AND RETURN	166.94
DMOR21700312	02/24/2017	YORK.TYLER J	02/18/2017	02/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO DODGE CITY AND RETURN	50.00 68.82
DMOR21700313	03/01/2017	HENDERSON.PAMELA D	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE, PARSONS AND RETURN	15.00 65.66

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			START	END		
DMOR21700314	03/01/2017	YORK.TYLER J	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	15.18 94.00
DMOR21700315	03/01/2017	MORAN.JERRY	02/23/2017	02/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, JUNCTION CITY, MANHATTAN, HAYS, MANHATTAN, SHAWNEE, SHAWNEE MISSION, KANSAS CITY MO AND RETURN	161.62 343.00
DMOR21700319	03/02/2017	HELDSTAB.MICHAEL R	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, MANHATTAN AND RETURN	17.37 135.00
DMOR21700320	03/02/2017	HELDSTAB.MICHAEL R	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, SALINA AND RETURN	8.34 132.50
DMOR21700321	03/02/2017	HUNGATE.PAIGE E	02/01/2017	02/28/2017	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DMOR21700322	03/02/2017	HELDSTAB.MICHAEL R	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ARKANSAS CITY AND RETURN	4.37 72.50
DMOR21700323	03/02/2017	CONLEY.KRISTIN J	02/01/2017	02/28/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.50
DMOR21700324	03/02/2017	CONLEY.KRISTIN J	02/28/2017	02/28/2017	STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	43.50
DMOR21700327	03/07/2017	YORK.TYLER J	02/27/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LIBERAL AND RETURN	23.56 94.90
DMOR21700332	03/07/2017	RICHARD.ALEXANDRE M	02/21/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OLATHE, TOPEKA, OVERLAND PARK, KANSAS CITY MO AND RETURN	628.76 820.40
DMOR21700333	03/07/2017	KELLY.JAMES BRYAN	02/18/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, MANHATTAN, LAWRENCE, MANHATTAN, LAWRENCE, TOPEKA, LAWRENCE, MANHATTAN, LAWRENCE, MANHATTAN, JUNCTION CITY, MANHATTAN, LAWRENCE, KANSAS CITY MO AND RETURN	206.82 782.56
DMOR21700334	03/08/2017	JP MORGAN CHASE BANK NA	01/24/2017	01/29/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/24-29 J KELLY WASHINGTON DC TO KANSAS CITY MO AND RETURN, 1/29 C MCGRATH WASHINGTON DC TO SAVANNAH GA	417.60
DMOR21700335	03/08/2017	JP MORGAN CHASE BANK NA	01/23/2017	03/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 1/23, 29, 2/27 KANSAS CITY MO TO WASHINGTON DC; 1/24, 2/10, 23, 3/2 WASHINGTON DC TO KANSAS CITY MO; 2/13 TRAIN FARE FOR SEN MORAN NEW YORK NY TO WASHINGTON DC	2,334.08
DMOR21700338	03/10/2017	HENRY.MEGAN L	02/23/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, MANHATTAN, KANSAS CITY MO AND RETURN	127.81 271.52
DMOR21700339	03/08/2017	MORAN.JERRY	03/02/2017	03/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, ABILENE, SALINA, MANHATTAN, GREAT BEND, MANHATTAN, SHAWNEE, LENEXA, KANSAS CITY MO AND RETURN	175.57 386.50
DMOR21700340	03/08/2017	JP MORGAN CHASE BANK NA	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	239.20
DMOR21700344	03/09/2017	NIEDEREE.KATLYN E	03/06/2017	03/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.73
DMOR21700345	03/09/2017	CONLEY.KRISTIN J	03/06/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN	9.55 140.00
DMOR21700346	03/09/2017	DETHLOFF.LISA M	03/06/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	128.40 210.50

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			START	END		
DMOR21700347	03/10/2017	BADGER.JOSEPH D	03/06/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	115.09 183.75
DMOR21700348	03/10/2017	HENDERSON.PAMELA D	03/06/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO WICHITA AND RETURN	132.98 144.25
DMOR21700349	03/14/2017	HENDERSON.PAMELA D	02/07/2017	02/28/2017	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DMOR21700350	03/14/2017	HENDERSON.PAMELA D	01/03/2017	01/25/2017	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.50
DMOR21700351	03/14/2017	HENDERSON.PAMELA D	01/26/2017	01/26/2017	STAFF TRANSPORTATION PITTSBURG TO PARSONS AND RETURN	39.00
DMOR21700355	03/14/2017	HELDSTAB.MICHAEL R	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	6.08 85.00
DMOR21700356	03/15/2017	KELLY.JAMES BRYAN	03/11/2017	03/13/2017	STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, ASHLAND, MANHATTAN, KANSAS CITY MO AND RETURN	255.98
DMOR21700357	03/15/2017	KELLY.JAMES BRYAN	03/04/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, MANHATTAN, LAWRENCE, MANHATTAN, WICHITA, LAWRENCE, KANSAS CITY MO AND RETURN	189.29 199.53
DMOR21700359	03/15/2017	BRITTON.BRENNEN P	02/09/2017	02/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, MANHATTAN, OVERLAND PARK, KANSAS CITY MO AND RETURN	199.75 528.97
DMOR21700362	03/17/2017	LADD.CHELSEY M	03/06/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO WICHITA AND RETURN	131.49 116.71
DMOR21700364	03/17/2017	YORK.TYLER J	03/11/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LIBERAL, ASHLAND AND RETURN	65.41 249.50
DMOR21700365	03/17/2017	YORK.TYLER J	03/08/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ASHLAND, GARDEN CITY, DODGE CITY, ASHLAND AND RETURN	69.33 177.85
DMOR21700366	03/17/2017	MORAN.JERRY	03/11/2017	03/13/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, ASHLAND, MANHATTAN, KANSAS CITY MO AND RETURN	35.01 394.00
DMOR21700367	03/17/2017	GABELMANN.MARGARET E	03/06/2017	03/07/2017	STAFF PER DIEM HAYS TO WICHITA AND RETURN	16.77
DMOR21700368	03/17/2017	WRIGHT.CARLY R	02/16/2017	03/16/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DMOR21700369	03/20/2017	RICHARD.ALEXANDRE M	03/06/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OLATHE, WICHITA, GARDEN CITY, TOPEKA, LAWRENCE, KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN	620.56 798.10
DMOR21700376	03/24/2017	YORK.TYLER J	03/22/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ASHLAND AND RETURN	12.74 103.02
DMOR21700377	03/24/2017	MORAN.JERRY	03/15/2017	03/20/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, HAYS, MANHATTAN, KANSAS CITY MO AND RETURN	25.73 303.30
DMOR21700378	03/24/2017	HENDERSON.PAMELA D	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO MORAN, IOLA, KINCAID, BLUE MOUND, MOUND CITY AND RETURN	8.12 62.10
DMOR21700380	03/28/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/24/2017	STAFF TRANSPORTATION AIRFARE FOR K CONLEY WASHINGTON DC TO KANSAS CITY AND RETURN	363.88

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			START	END		
DMOR21700384	03/28/2017	BADGER.JOSEPH D	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA, HAYS, LA CROSSE AND RETURN	7.05 122.26
DMOR21700385	03/28/2017	HELDSTAB.MICHAEL R	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	11.16 90.00
DMOR21700386	03/28/2017	HELDSTAB.MICHAEL R	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, FORT RILEY AND RETURN	22.99 132.50
DMOR21700388	03/29/2017	HELDSTAB.MICHAEL R	03/15/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO OVERLAND PARK, KANSAS CITY, LEAVENWORTH AND RETURN	159.24 128.17
DMOR21700389	03/28/2017	MORAN.JERRY	03/23/2017	03/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA, MANHATTAN, SALINA, MANHATTAN, KANSAS CITY MO AND RETURN	32.73 337.50
DMOR21700390	03/29/2017	YORK.TYLER J	03/23/2017	03/23/2017	STAFF TRANSPORTATION WICHITA TO LIBERAL AND RETURN	110.00
DMOR21700391	03/30/2017	CONLEY.KRISTIN J	03/19/2017	03/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	173.44 1,330.45 238.48
DMOR21700393	03/31/2017	JP MORGAN CHASE BANK NA	02/26/2017	03/27/2017	STAFF TRANSPORTATION AIRFARE FOR J KELLY AS FOLLOWS: 2/26, 3/13 KANSAS CITY MO TO WASHINGTON DC; 3/4-8 WASHINGTON DC TO KANSAS CITY MO AND RETURN; 3/11 WASHINGTON DC TO KANSAS CITY MO; AIRFARE FOR SEN MORAN AS FOLLOWS: 3/11, 15 WASHINGTON DC TO KANSAS CITY MO; 3/13, 27 KANSAS CITY MO TO WASHINGTON DC	1,383.64 1,084.00
DMOR21700395	03/30/2017	HELDSTAB.MICHAEL R	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	18.94 91.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>67,405.17</b>
CV170001143	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	9.30
CV170001740	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	41.80
CV170002012	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	10.00
CV170002563	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	13.30
CV170003171	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	70.00
CV170003463	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	13.30
CV170003764	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	23.30
CV170004033	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	20.00
DMOR21700035	10/20/2016	GARDNER.JUDD K	10/15/2016	10/17/2016	FEES AND OTHER CHARGES	25.00
DMOR21700038	10/20/2016	CHRISTIAN.KYLE P	10/12/2016	10/17/2016	FEES AND OTHER CHARGES	25.00
DMOR21700048	10/28/2016	ROSS.CAROLINE E	10/17/2016	10/20/2016	FEES AND OTHER CHARGES	25.00
DMOR21700051	11/01/2016	JP MORGAN CHASE BANK NA	10/09/2016	10/11/2016	FEES AND OTHER CHARGES	25.00
DMOR21700079	11/09/2016	UNDERGROUND VAULTS & STORAGE	10/13/2016	10/25/2016	FEES AND OTHER CHARGES	110.00
DMOR21700116	11/29/2016	STERNECK.TRENT BENJAMIN	10/18/2016	10/18/2016	FEES AND OTHER CHARGES	25.00
DMOR21700117	11/30/2016	STERNECK.TRENT BENJAMIN	10/12/2016	10/14/2016	FEES AND OTHER CHARGES	25.00
DMOR21700120	12/01/2016	STERNECK.TRENT BENJAMIN	11/20/2016	11/21/2016	FEES AND OTHER CHARGES	25.00
DMOR21700122	12/14/2016	BRITTON.BRENNEN P	11/15/2016	11/27/2016	FEES AND OTHER CHARGES	50.00
DMOR21700129	12/02/2016	JP MORGAN CHASE BANK NA	10/23/2016	11/15/2016	FEES AND OTHER CHARGES	75.00
DMOR21700144	12/13/2016	GARDNER.JUDD K	12/01/2016	12/05/2016	FEES AND OTHER CHARGES	25.00
DMOR21700146	12/08/2016	UNDERGROUND VAULTS & STORAGE	11/10/2016	11/21/2016	FEES AND OTHER CHARGES	110.00
DMOR21700170	12/20/2016	TITUS.KARA J	12/13/2016	12/13/2016	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DMOR21700179	12/22/2016	MCGRATH II.CORNELIUS L	12/12/2016	12/13/2016	FEES AND OTHER CHARGES	25.00
DMOR21700180	12/28/2016	BUSH.THOMAS G	12/12/2016	12/13/2016	FEES AND OTHER CHARGES	25.00
DMOR21700181	02/08/2017	BUSH.THOMAS G	12/17/2016	12/20/2016	FEES AND OTHER CHARGES	25.00
DMOR21700208	01/09/2017	UNDERGROUND VAULTS & STORAGE	12/08/2016	12/20/2016	FEES AND OTHER CHARGES	110.00
DMOR21700218	01/11/2017	YORK.TYLER J	01/02/2017	01/06/2017	FEES AND OTHER CHARGES	25.00
DMOR21700226	01/18/2017	RICHARD.ALEXANDRE M	01/03/2017	01/06/2017	FEES AND OTHER CHARGES	25.00
DMOR21700248	01/26/2017	RICHARD.ALEXANDRE M	01/17/2017	01/22/2017	FEES AND OTHER CHARGES	25.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DMOR21700263	02/03/2017	JP MORGAN CHASE BANK NA	12/21/2016	01/20/2017	FEES AND OTHER CHARGES	25.00	
DMOR21700280	02/06/2017	UNDERGROUND VAULTS & STORAGE	01/05/2017	01/17/2017	FEES AND OTHER CHARGES	110.00	
DMOR21700297	02/16/2017	RICHARD.ALEXANDRE M	02/08/2017	02/12/2017	FEES AND OTHER CHARGES	25.00	
DMOR21700326	03/02/2017	HELDSTAB.MICHAEL R	01/18/2017	02/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	300.00	
DMOR21700332	03/07/2017	RICHARD.ALEXANDRE M	02/21/2017	02/26/2017	FEES AND OTHER CHARGES	25.00	
DMOR21700334	03/08/2017	JP MORGAN CHASE BANK NA	01/24/2017	01/29/2017	FEES AND OTHER CHARGES	50.00	
DMOR21700341	03/07/2017	UNDERGROUND VAULTS & STORAGE	02/02/2017	02/14/2017	FEES AND OTHER CHARGES	110.00	
DMOR21700359	03/15/2017	BRITTON.BRENNEN P	02/09/2017	02/12/2017	FEES AND OTHER CHARGES	25.00	
DMOR21700369	03/20/2017	RICHARD.ALEXANDRE M	03/06/2017	03/10/2017	FEES AND OTHER CHARGES	25.00	
DMOR21700380	03/28/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/24/2017	FEES AND OTHER CHARGES	25.00	
DMOR21700393	03/31/2017	JP MORGAN CHASE BANK NA	02/26/2017	03/27/2017	FEES AND OTHER CHARGES	75.00	
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,852.00</b>	
DMOR21700140	12/06/2016	HELDSTAB.MICHAEL R	11/07/2016	11/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	24.80	
DMOR21700172	12/19/2016	BAUM.CARTER M	12/14/2016	12/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	25.94	
DMOR21700178	12/22/2016	JP MORGAN CHASE BANK NA	12/16/2016	12/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	34.88	
DMOR21700211	01/10/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/03/2017	EXT DEV SOFTWARE (EXPENDABLE)	253.67	
DMOR21700299	02/17/2017	KELLY.JAMES BRYAN	02/07/2017	02/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	50.77	
DMOR21700358	03/17/2017	BRITTON.BRENNEN P	02/20/2017	03/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	31.71	
DMOR21700363	03/17/2017	YORK.TYLER J	03/11/2017	03/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	161.23	
DMOR21700373	03/23/2017	JP MORGAN CHASE BANK NA	03/19/2017	03/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	119.52	
DMOR21700379	03/27/2017	LANGDON.JORDAN ALYSSA	03/14/2017	03/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	9.98	
<b>ACQUISITION OF ASSETS</b>						<b>712.50</b>	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,324,559.50
						PERSONNEL BENEFITS	1,359.45
<b>NET PAYROLL EXPENSES</b>						<b>1,325,918.95</b>	



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LISA MURKOWSKI

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		TOTAL FUNDING YTD (\$)
		10/01/2016 03/31/2017	THRU (\$)	
Authorization	\$3,100,633.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,444,917.24
Travel and Transportation of Persons			0.00	-236,087.73
Rent, Communications and Utilities			0.00	-59,564.74
Printing and Reproduction			0.00	-570.25
Other Contractual Services			0.00	-9,831.83
Supplies and Materials			0.00	-50,960.79
Acquisition of Assets			0.00	-1,472.24
<b>ORGANIZATION TOTALS</b>	<b>\$3,118,524.00</b>		<b>\$0.00</b>	<b>-\$2,803,404.82</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$315,119.18</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LISA MURKOWSKI

Funding Year 2016

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	\$3,124,488.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-184.20	-2,469,822.74
Travel and Transportation of Persons		-11,391.99	-281,624.08
Rent, Communications and Utilities		-6,345.60	-51,758.30
Other Contractual Services		-943.75	-11,490.33
Supplies and Materials		-9,053.58	-28,848.75
Acquisition of Assets		0.00	-1,177.47
<b>ORGANIZATION TOTALS</b>	<b>\$3,150,870.00</b>	<b>-\$27,919.12</b>	<b>-\$2,844,721.67</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$306,148.33</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21600557	10/28/2016	PERGIEL LIZA	08/19/2016	09/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	1,982.86 418.78
DMRK21600568	10/04/2016	MCKENZIE.CONSTANCE M	09/19/2016	09/21/2016	STAFF TRANSPORTATION JUNEAU TO PETERSBURG AND RETURN	291.20
DMRK21600569	10/13/2016	BURNEY.ANGELINA	09/05/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	1,348.21 185.06
DMRK21600570	10/04/2016	VO.DEBORAH A	09/23/2016	09/23/2016	STAFF TRANSPORTATION ANCHORAGE TO DILLINGHAM AND RETURN	623.02
DMRK21600571	10/03/2016	KAPLAN.GREGORY D	09/15/2016	09/15/2016	STAFF TRANSPORTATION ANCHORAGE TO GIRWOOD AND RETURN	49.68
DMRK21600572	10/04/2016	KAPLAN.GREGORY D	09/17/2016	09/17/2016	STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN	642.00
DMRK21600573	10/03/2016	PEDERSEN.PENNY L	09/02/2016	09/02/2016	STAFF TRANSPORTATION KETCHIKAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DMRK21700001	10/05/2016	BERGERBEST.NATHAN S	09/19/2016	09/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DMRK21700006	10/06/2016	SUMPTER.GERENE L	01/06/2016	09/30/2016	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,166.94
DMRK21700010	10/07/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	STAFF TRANSPORTATION AIRFARE FOR K NOTHDURFT-DAIMLER WASHINGTON DC TO ANCHORAGE	488.50
DMRK21700011	10/07/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	STAFF TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	640.50
DMRK21700014	10/18/2016	JP MORGAN CHASE BANK NA	09/23/2016	09/23/2016	STAFF TRANSPORTATION AIRFARE FOR T BAILEY ANCHORAGE TO WASHINGTON DC	1,447.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21700015	10/18/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/22/2016	STAFF TRANSPORTATION	426.80
DMRK21700017	11/09/2016	PETERSEN.KARINA	09/05/2016	09/30/2016	AIRFARE FOR T BAILEY FAIRBANKS TO ANCHORAGE	529.00
DMRK21700027	11/09/2016	BURNEY.ANGELINA	08/01/2016	08/31/2016	STAFF TRANSPORTATION	170.64
DMRK21700028	11/09/2016	BURNEY.ANGELINA	09/01/2016	09/30/2016	ANCHORAGE TO WASHINGTON DC AND RETURN	143.10
DMRK21700078	11/09/2016	MASON.JENNA	07/16/2016	09/11/2016	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.23
DMRK21700133	12/01/2016	NOTHDURFT.KRISTEN DAIMLER	09/30/2016	09/30/2016	STAFF TRANSPORTATION	109.00
DMRK21700261	02/06/2017	VO.DEBORAH A	09/08/2016	09/26/2016	WASHINGTON DC TO ANCHORAGE AND RETURN	30.72
DMRK21700263	02/24/2017	SWEENEY.KEVIN C	09/30/2016	09/30/2016	STAFF TRANSPORTATION	551.75
					ANCHORAGE TO BOSTON - CONTINUED ON SUBSEQUENT VOUCHER	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>11,391.99</b>
CV170000479	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	110.00
CV170000567	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	753.85
DMRK21700047	11/09/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	FEES AND OTHER CHARGES	79.90
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>943.75</b>
					PERSONNEL BENEFITS	184.20
					<b>NET PAYROLL EXPENSES</b>	<b>184.20</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LISA MURKOWSKI

Funding Year 2017

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	\$3,159,664.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,085,547.53	-1,085,547.53
Travel and Transportation of Persons		-65,669.95	-65,669.95
Rent, Communications and Utilities		-20,350.97	-20,350.97
Other Contractual Services		-3,512.70	-3,512.70
Supplies and Materials		-36,755.93	-36,755.93
Acquisition of Assets		-576.25	-576.25
<b>ORGANIZATION TOTALS</b>	<b>\$3,159,664.00</b>	<b>-\$1,212,413.33</b>	<b>-\$1,212,413.33</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,947,250.67</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWEENEY, KEVIN C			STATE DIRECTOR	50,837.41
		PAWLOWSKI, MICHAEL R			CHIEF OF STAFF	81,388.97
		BERGERBEST, NATHAN S			DEPUTY CHIEF OF STAFF/SENIOR COUNSEL	67,500.00
		MCCARTHY, KAREN			SENIOR LEGISLATIVE ASSISTANT	40,999.93
		KAPANOSKE, DEBORAH A			OFFICE MANAGER TO NOV. 17	11,327.90
		NOTHDURFT, KRISTEN DAIMLER			EXECUTIVE ASSISTANT	55,500.00
		DAIMLER, MICHAEL C			ASSISTANT DIRECTOR FOR CORRESPONDENCE	19,501.93
		MCGUIRE, MARY L			INTERM FROM JAN. 9 TO JAN. 19	86.74
		KAPLAN, GREGORY D			MILITARY & VETERANS LIAISON	43,241.40
		BLACKWELL, MICHELLE P			SPECIAL ASSISTANT	24,972.85
		HAYMANS, PARKER W			LEGISLATIVE CORRESPONDENT	17,330.00
		EDWARDS, SHERRY L			CONSTITUENT SERVICES DIRECTOR	46,399.92
		SUMPTER, GERENE L			SPECIAL ASSISTANT	35,878.33
		MCCOWAN, COLLEEN K			CONSTITUENT SERVICES SPECIALIST TO JAN. 12	9,916.57
		PARRISH, JAMES A			SPECIAL ASSISTANT TO MAR. 14	25,824.00
		BURNEY, ANGELINA			ADMINISTRATIVE SERVICES DIRECTOR	62,499.96
		FROELICH, EPHRAIM			LEGISLATIVE ASSISTANT	39,999.96
		HOLT, CHELSEA ROCHELLE			LEGISLATIVE AIDE	28,333.30
		COTTER, BENJAMIN			DIRECTOR OF DIGITAL MEDIA/SYSTEMS ADMINISTRATOR TO DEC. 16	12,086.07
		OSCANNELL, AYLA			ASSISTANT TO THE CHIEF OF STAFF	17,124.96
		VO, DEBORAH A			AK NATIVE/RURAL OUTREACH COORDINATOR	36,000.00
		MASON, JENNA			PRESS SECRETARY	27,499.93
		PETERSEN, KARINA			COMMUNICATIONS DIRECTOR	51,339.81
		BOYLE, GARRETT			LEGISLATIVE DIRECTOR	62,499.96
		DODD, PHILLIP			DIRECTOR OF CORRESPONDENCE	20,649.93
		MCKENZIE, CONSTANCE M			JUNEAU DELEGATION REPRESENTATIVE	18,750.00
		PEDERSEN, PENNY L			KETCHIKAN DELEGATION REPRESENTATIVE TO NOV. 29	5,327.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRINGHURST, GREGORY D			LEGISLATIVE ASSISTANT	39,999.96
		DIETDERICH, ANNA			STAFF ASSISTANT	16,549.96
		CERNY, DANIEL			STAFF ASSISTANT	16,549.96
		SOLORIO, NATHAN D			LEGISLATIVE CORRESPONDENT	17,330.00
		BAILEY, TRINA M			DISTRICT REPRESENTATIVE	30,838.74
		PERGIEL, LIZA			STAFF ASSISTANT	17,330.00
		PROUT, SILVER J			STAFF ASSISTANT	16,736.54
		FABER, DYLAN			STAFF ASSISTANT	21,041.57
		WEST, RYAN M			LEGISLATIVE CORRESPONDENT	17,330.00
		KNOLLE, MELISSA C			STAFF ASSISTANT	15,000.00
		HEISERMAN, BENJAMIN J			DIGITAL MEDIA SPECIALIST FROM JAN. 23	6,611.10
		BRADY, KENNIS PAIGE			EXECUTIVE SCHEDULER FROM NOV. 16	28,541.66
		KLEIN, CHERE L			DELEGATION REPRESENTATIVE FROM DEC. 1	11,013.82
		NELSON, DAVID			INTERM FROM JAN. 30	1,586.00
		CONLEY, RHANDI			STAFF ASSISTANT FROM FEB. 1	2,080.00
		STREUR, WILLIAM J			SENIOR POLICY ADVISOR FROM FEB. 14	7,281.25
DMRK21700016	10/18/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/01/2016	STAFF TRANSPORTATION	426.80
DMRK21700023	11/09/2016	BERGERBEST.NATHAN S	10/05/2016	10/05/2016	AIRFARE FOR T BAILEY WASHINGTON DC TO FAIRBANKS	24.00
DMRK21700025	11/09/2016	MCKENZIE.CONSTANCE M	10/21/2016	10/21/2016	STAFF TRANSPORTATION	129.00
DMRK21700026	11/09/2016	BLACKWELL.MICHELLE P	10/14/2016	10/14/2016	JUNEAU TO SKAGWAY AND RETURN	92.88
DMRK21700029	11/09/2016	BURNEY.ANGELINA	10/19/2016	10/19/2016	STAFF TRANSPORTATION	252.30
DMRK21700031	11/09/2016	FABER.DYLAN	10/28/2016	10/28/2016	ANCHORAGE TO FAIRBANKS AND RETURN	26.32
DMRK21700043	11/09/2016	PETERSEN.KARINA	10/13/2016	10/13/2016	STAFF TRANSPORTATION	171.18
DMRK21700044	11/09/2016	JP MORGAN CHASE BANK NA	10/11/2016	10/11/2016	ANCHORAGE TO KENAI AND RETURN	520.50
DMRK21700048	11/09/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/22/2016	STAFF TRANSPORTATION	462.70
DMRK21700062	11/09/2016	JP MORGAN CHASE BANK NA	10/08/2016	10/09/2016	AIRFARE FOR K PETERSEN WASHINGTON DC TO ANCHORAGE	244.70
DMRK21700063	11/09/2016	JP MORGAN CHASE BANK NA	10/06/2016	10/08/2016	STAFF TRANSPORTATION	1,166.20
DMRK21700064	11/09/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	AIRFARE FOR M PAWLOWSKI ANCHORAGE TO JUNEAU, KETCHIKAN TO WASHINGTON DC	223.10
DMRK21700065	11/09/2016	JP MORGAN CHASE BANK NA	10/08/2016	10/09/2016	SENATOR'S TRANSPORTATION	21.40
DMRK21700066	11/23/2016	JP MORGAN CHASE BANK NA	10/11/2016	10/24/2016	AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE	429.70
DMRK21700068	11/09/2016	JP MORGAN CHASE BANK NA	10/15/2016	10/15/2016	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN	369.50
DMRK21700069	11/09/2016	JP MORGAN CHASE BANK NA	10/14/2016	10/16/2016	STAFF TRANSPORTATION	724.10
DMRK21700070	11/09/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/19/2016	AIRFARE FOR A OSCANNELL WASHINGTON DC TO ANCHORAGE TO FAIRBANKS	329.00
DMRK21700071	11/09/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/21/2016	STAFF TRANSPORTATION	444.70
DMRK21700075	11/09/2016	JP MORGAN CHASE BANK NA	10/29/2016	10/29/2016	AIRFARE FOR D FABER ANCHORAGE TO FAIRBANKS AND RETURN	220.50
DMRK21700076	11/09/2016	JP MORGAN CHASE BANK NA	11/02/2016	11/02/2016	STAFF TRANSPORTATION	239.10
DMRK21700077	11/09/2016	VO.DEBORAH A	10/18/2016	10/22/2016	AIRFARE FOR M PAWLOWSKI ANCHORAGE TO FAIRBANKS AND RETURN	891.57
					ANCHORAGE TO FAIRBANKS AND RETURN	

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			START	END		
DMRK21700079	11/09/2016	JP MORGAN CHASE BANK NA	10/05/2016	10/06/2016	STAFF TRANSPORTATION AIRFARE FOR G KAPLAN ANCHORAGE TO DUTCH HARBOR AND RETURN	1,138.00
DMRK21700080	11/09/2016	JP MORGAN CHASE BANK NA	10/13/2016	10/13/2016	STAFF TRANSPORTATION AIRFARE FOR G BRINGHURST WASHINGTON DC TO FAIRBANKS	405.50
DMRK21700084	11/09/2016	JP MORGAN CHASE BANK NA	10/11/2016	10/20/2016	STAFF TRANSPORTATION AIRFARE FOR E FROELICH WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN	1,381.00
DMRK21700101	11/10/2016	JP MORGAN CHASE BANK NA	11/03/2016	11/06/2016	STAFF TRANSPORTATION AIRFARE FOR T BAILEY FAIRBANKS TO ANCHORAGE AND RETURN	244.70
DMRK21700102	11/10/2016	BURNEY.ANGELINA	10/01/2016	10/31/2016	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.16
DMRK21700107	11/10/2016	PETERSEN.KARINA	11/04/2016	11/04/2016	STAFF TRANSPORTATION ANCHORAGE TO WASILLA, PALMER AND RETURN	59.40
DMRK21700108	11/10/2016	SUMPTER.GERENE L	10/19/2016	10/21/2016	STAFF TRANSPORTATION WASILLA TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	52.27
DMRK21700116	11/16/2016	JP MORGAN CHASE BANK NA	11/08/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR K DAIMLER-NOTHDURFT ANCHORAGE TO WASHINGTON DC	296.00
DMRK21700117	11/22/2016	JP MORGAN CHASE BANK NA	11/11/2016	11/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SAN FRANCISCO CA	529.00
DMRK21700118	11/22/2016	JP MORGAN CHASE BANK NA	11/03/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR E FROELICH WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN	1,606.50
DMRK21700119	11/22/2016	JP MORGAN CHASE BANK NA	11/06/2016	11/13/2016	STAFF TRANSPORTATION AIRFARE FOR A OSCANNELL FAIRBANKS TO ANCHORAGE TO WASHINGTON DC	728.20
DMRK21700120	11/22/2016	JP MORGAN CHASE BANK NA	11/12/2016	11/12/2016	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC	713.00
DMRK21700121	11/22/2016	JP MORGAN CHASE BANK NA	11/06/2016	11/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN	239.10
DMRK21700122	11/22/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/10/2016	STAFF TRANSPORTATION AIRFARE FOR C HOLT ANCHORAGE TO WASHINGTON DC	296.00
DMRK21700123	11/22/2016	JP MORGAN CHASE BANK NA	11/11/2016	11/12/2016	STAFF TRANSPORTATION AIRFARE FOR J MASON ANCHORAGE TO WASHINGTON DC	640.00
DMRK21700125	11/28/2016	JP MORGAN CHASE BANK NA	11/11/2016	11/12/2016	STAFF TRANSPORTATION AIRFARE FOR J MASON ANCHORAGE TO WASHINGTON DC	26.57
DMRK21700127	11/22/2016	JP MORGAN CHASE BANK NA	10/28/2016	10/28/2016	STAFF TRANSPORTATION AIRFARE FOR D FABER ANCHORAGE TO FAIRBANKS AND RETURN	296.00
DMRK21700134	12/01/2016	NOTHDURFT.KRISTEN DAIMLER	11/08/2016	11/09/2016	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	71.72
DMRK21700135	11/23/2016	OSCANNELL.AYLA	10/14/2016	11/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	601.29
DMRK21700139	11/21/2016	SUMPTER.GERENE L	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO TALKKEETNA AND RETURN	18.00 76.57
DMRK21700142	11/30/2016	MURKOWSKI.LISA A	10/01/2016	11/15/2016	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE, SAN FRANCISCO CA AND RETURN	176.61
DMRK21700143	11/29/2016	BURNEY.ANGELINA	11/01/2016	11/10/2016	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.60
DMRK21700147	12/06/2016	BRINGHURST.GREGORY D	10/13/2016	11/10/2016	STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	676.78
DMRK21700161	12/13/2016	BERGERBEST.NATHAN S	12/01/2016	12/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	40.90 351.92 956.63
DMRK21700162	12/22/2016	MCKENZIE.CONSTANCE M	12/06/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO KETCHIKAN AND RETURN	88.37 168.60
DMRK21700163	12/27/2016	BRINGHURST.GREGORY D	12/01/2016	12/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	283.93 53.85
DMRK21700174	01/25/2017	JP MORGAN CHASE BANK NA	12/30/2016	12/30/2016	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC	713.00

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			START	END		
DMRK21700175	01/03/2017	JP MORGAN CHASE BANK NA	12/14/2016	12/14/2016	SENATOR'S TRANSPORTATION	714.50
DMRK21700190	01/05/2017	JP MORGAN CHASE BANK NA	12/01/2016	12/03/2016	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE AND RETURN	1,427.50
DMRK21700213	02/01/2017	JP MORGAN CHASE BANK NA	01/15/2017	01/16/2017	STAFF TRANSPORTATION	239.30
DMRK21700214	02/01/2017	JP MORGAN CHASE BANK NA	01/13/2017	01/16/2017	AIRFARE FOR T BAILEY FAIRBANKS TO ANCHORAGE AND RETURN	928.10
DMRK21700216	02/01/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION	278.10
DMRK21700217	02/01/2017	JP MORGAN CHASE BANK NA	12/16/2016	12/16/2016	AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	552.50
DMRK21700219	02/01/2017	JP MORGAN CHASE BANK NA	01/01/2017	01/02/2017	STAFF TRANSPORTATION	566.00
DMRK21700220	02/01/2017	JP MORGAN CHASE BANK NA	01/10/2017	01/10/2017	AIRFARE FOR S EDWARDS ANCHORAGE TO WASHINGTON DC	459.50
DMRK21700236	02/06/2017	KLEIN.CHERE L	12/08/2016	12/10/2016	STAFF TRANSPORTATION	24.90
					STAFF PER DIEM	48.75
DMRK21700239	02/02/2017	SWEENEY.KEVIN C	11/02/2016	11/02/2016	KETCHIKAN TO CRAIG AND RETURN	300.10
DMRK21700240	02/01/2017	SWEENEY.KEVIN C	12/01/2016	12/01/2016	STAFF TRANSPORTATION	342.10
DMRK21700246	02/03/2017	PERGIEL.LIZA	12/11/2016	12/31/2016	ANCHORAGE TO FAIRBANKS AND RETURN	975.94
DMRK21700247	02/07/2017	BOYLE.GARRETT	01/13/2017	01/16/2017	STAFF TRANSPORTATION	510.61
					WASHINGTON DC TO ANCHORAGE AND RETURN	2,143.74
DMRK21700248	02/07/2017	PETERSEN.KARINA	12/14/2016	01/02/2017	STAFF TRANSPORTATION	49.95
					WASHINGTON DC TO ANCHORAGE AND RETURN	904.11
DMRK21700249	02/03/2017	MASON.JENNA	12/16/2016	01/02/2017	STAFF TRANSPORTATION	36.95
					WASHINGTON DC TO ANCHORAGE AND RETURN	1,393.85
DMRK21700250	02/03/2017	WEST.RYAN M	12/21/2016	01/01/2017	STAFF TRANSPORTATION	843.30
DMRK21700251	02/09/2017	JP MORGAN CHASE BANK NA	12/30/2016	12/30/2016	WASHINGTON DC TO ANCHORAGE AND RETURN	618.00
DMRK21700253	02/06/2017	HAYMANS.PARKER W	12/16/2016	12/30/2016	STAFF TRANSPORTATION	40.34
DMRK21700257	02/06/2017	JP MORGAN CHASE BANK NA	12/30/2016	01/01/2017	AIRFARE FOR P HAYMAN ANCHORAGE TO WASHINGTON DC	1,233.60
DMRK21700258	02/06/2017	JP MORGAN CHASE BANK NA	12/18/2016	12/18/2016	WASHINGTON DC TO ANCHORAGE AND RETURN	930.50
DMRK21700260	02/06/2017	JP MORGAN CHASE BANK NA	12/16/2016	01/01/2017	STAFF TRANSPORTATION	1,427.50
DMRK21700262	02/06/2017	VO.DEBORAH A	10/04/2016	11/21/2016	AIRFARE FOR N SOLORIO WASHINGTON DC TO ANCHORAGE AND RETURN	49.88
DMRK21700264	02/24/2017	SWEENEY.KEVIN C	10/01/2016	10/06/2016	STAFF TRANSPORTATION	993.29
DMRK21700265	02/15/2017	EDWARDS.SHERRY L	01/02/2017	01/10/2017	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	448.45
					BOSTON TO PORTLAND, BOSTON TO ANCHORAGE - CONTINUED FROM PREVIOUS VOUCHER	56.41
DMRK21700266	02/17/2017	VO.DEBORAH A	02/09/2017	02/11/2017	STAFF TRANSPORTATION	408.00
					ANCHORAGE TO BARROW AND RETURN	60.96
DMRK21700267	02/16/2017	JP MORGAN CHASE BANK NA	02/09/2017	02/11/2017	STAFF TRANSPORTATION	692.20
					AIRFARE FOR D VO ANCHORAGE TO BARROW AND RETURN	

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			START	END		
DMRK21700269	02/24/2017	HOLT.CHELSEA ROCHELLE	01/13/2017	01/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	26.95 167.44 742.89
DMRK21700273	02/17/2017	KLEIN.CHERE L	02/10/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO WRANGELL AND RETURN	238.82 144.10
DMRK21700275	02/17/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	SENATOR'S TRANSPORTATION	368.30
DMRK21700290	02/17/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE AND RETURN	425.80
DMRK21700291	02/17/2017	JP MORGAN CHASE BANK NA	02/05/2017	02/05/2017	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO FAIRBANKS	190.70
DMRK21700292	02/17/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	278.20
DMRK21700294	02/22/2017	JP MORGAN CHASE BANK NA	02/04/2017	02/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	123.20
DMRK21700295	02/22/2017	JP MORGAN CHASE BANK NA	01/28/2017	01/29/2017	STAFF TRANSPORTATION	244.90
DMRK21700310	03/02/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/21/2017	AIRFARE FOR T BAILEY FAIRBANKS TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	271.70
DMRK21700311	03/02/2017	JP MORGAN CHASE BANK NA	02/23/2017	02/23/2017	AIRFARE FOR D VO ANCHORAGE TO JUNEAU STAFF TRANSPORTATION	442.20
DMRK21700312	03/02/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	AIRFARE FOR D FABER JUNEAU TO YAKUTAT TO ANCHORAGE STAFF TRANSPORTATION	544.90
DMRK21700313	03/02/2017	FABER.DYLAN	02/21/2017	02/23/2017	AIRFARE FOR D FABER ANCHORAGE TO JUNEAU AND RETURN	363.82
DMRK21700314	03/02/2017	BOYLE.GARRETT	02/19/2017	02/25/2017	ANCHORAGE TO JUNEAU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,018.76 1,976.30
DMRK21700315	03/02/2017	JP MORGAN CHASE BANK NA	02/15/2017	02/24/2017	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	903.70
DMRK21700316	03/02/2017	JP MORGAN CHASE BANK NA	02/16/2017	02/26/2017	AIRFARE FOR E FROELICH WASHINGTON DC TO PORTLAND OR, SEATTLE WA, JUNEAU AND RETURN STAFF TRANSPORTATION	1,608.69
DMRK21700317	03/02/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE, SEATTLE AND RETURN STAFF TRANSPORTATION	544.90
DMRK21700318	03/02/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/26/2017	AIRFARE FOR K PETERSEN ANCHORAGE TO JUNEAU AND RETURN STAFF TRANSPORTATION	1,428.10
DMRK21700320	03/02/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	AIRFARE FOR K PETERSEN WASHINGTON DC TO ANCHORAGE AND RETURN	297.80
DMRK21700323	03/17/2017	MURKOWSKI.LISA A	12/16/2016	01/02/2017	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	117.17
DMRK21700324	03/17/2017	MURKOWSKI.LISA A	02/03/2017	02/06/2017	SENATOR'S PER DIEM WASHINGTON DC TO FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	135.76
DMRK21700325	03/17/2017	MURKOWSKI.LISA A	01/13/2017	01/16/2017	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE AND RETURN	48.00
DMRK21700326	03/15/2017	KLEIN.CHERE L	02/20/2017	02/20/2017	STAFF TRANSPORTATION KETCHIKAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DMRK21700327	03/30/2017	FROELICH.EPHRAIM	02/15/2017	02/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	11.00 1,192.15 197.48
DMRK21700329	03/16/2017	BURNEY.ANGELINA	02/28/2017	03/06/2017	WASHINGTON DC TO PORTLAND OR, SEATTLE WA, JUNEAU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	493.05 59.27
DMRK21700330	03/16/2017	VO.DEBORAH A	03/08/2017	03/09/2017	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	255.00 300.64

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			START	END		
DMRK21700331	03/16/2017	HOLT.CHELSEA ROCHELLE	02/14/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN	691.01 40.73
DMRK21700333	03/16/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/06/2017	STAFF TRANSPORTATION AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE AND RETURN	817.10
DMRK21700362	03/23/2017	BRINGHURST.GREGORY D	02/20/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, YAKUTAT AND RETURN	723.89 1,506.73
DMRK21700366	03/20/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/16/2017	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO FAIRBANKS AND RETURN	344.91
DMRK21700369	03/24/2017	KLEIN.CHERE L	03/13/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU AND RETURN	115.41 235.15
DMRK21700371	03/27/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/20/2017	STAFF TRANSPORTATION AIRFARE FOR E FROEHLICH WASHINGTON DC TO BOSTON AND RETURN	128.40
DMRK21700373	03/27/2017	JP MORGAN CHASE BANK NA	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	278.20
DMRK21700374	03/27/2017	JP MORGAN CHASE BANK NA	03/05/2017	03/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	440.70
DMRK21700375	03/27/2017	MURKOWSKI.LISA A	03/03/2017	03/06/2017	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE AND RETURN	147.00
DMRK21700376	03/27/2017	SWEENEY.KEVIN C	02/20/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KETCHIKAN, JUNEAU AND RETURN	95.62 743.90
DMRK21700377	03/30/2017	SWEENEY.KEVIN C	12/08/2016	12/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	115.30 949.06 811.20
DMRK21700379	03/30/2017	JP MORGAN CHASE BANK NA	03/22/2017	03/24/2017	STAFF TRANSPORTATION AIRFARE FOR K BRADY ANCHORAGE TO BALTIMORE AND RETURN	744.10
DMRK21700380	03/30/2017	BRADY.KENNIS PAIGE	03/22/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BALTIMORE MD AND RETURN	571.11 94.03
DMRK21700381	03/30/2017	VO.DEBORAH A	03/13/2017	03/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	41.80 445.00 72.56
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>65,669.95</b>
CV170001144	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	87.40
CV170001741	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	383.50
CV170002013	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	30.00
CV170002482	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	30.00
CV170002564	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	145.65
CV170003172	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	10.00
CV170003765	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	290.70
CV170004034	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	54.50
DMRK21700050	11/09/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/01/2016	FEES AND OTHER CHARGES	79.90
DMRK21700072	11/09/2016	JP MORGAN CHASE BANK NA	10/04/2016	10/04/2016	FEES AND OTHER CHARGES	40.00
DMRK21700073	11/09/2016	JP MORGAN CHASE BANK NA	10/26/2016	10/26/2016	FEES AND OTHER CHARGES	40.00
DMRK21700074	11/09/2016	JP MORGAN CHASE BANK NA	10/26/2016	10/26/2016	FEES AND OTHER CHARGES	40.00
DMRK21700099	11/09/2016	JP MORGAN CHASE BANK NA	11/01/2016	11/01/2016	FEES AND OTHER CHARGES	79.90
DMRK21700100	11/09/2016	JP MORGAN CHASE BANK NA	10/31/2016	10/31/2016	FEES AND OTHER CHARGES	40.00
DMRK21700124	11/21/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/09/2016	FEES AND OTHER CHARGES	40.00
DMRK21700171	01/03/2017	JP MORGAN CHASE BANK NA	12/01/2016	12/01/2016	FEES AND OTHER CHARGES	79.90
DMRK21700172	12/29/2016	JP MORGAN CHASE BANK NA	12/07/2016	12/07/2016	FEES AND OTHER CHARGES	59.95
DMRK21700200	01/31/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	FEES AND OTHER CHARGES	82.10
DMRK21700243	02/03/2017	GEONORTH INFORMATION SYSTEMS LLC	01/03/2017	01/03/2017	FEES AND OTHER CHARGES	150.00
DMRK21700246	02/03/2017	PERGIEL.LIZA	12/11/2016	12/31/2016	FEES AND OTHER CHARGES	80.00
DMRK21700252	02/01/2017	JP MORGAN CHASE BANK NA	12/22/2016	12/22/2016	FEES AND OTHER CHARGES	40.00
DMRK21700273	02/17/2017	KLEIN.CHERE L	02/10/2017	02/13/2017	TRAINING/CONFERENCE/REGISTRATION FEES	20.00

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			START	END		
DMRK21700286	02/17/2017	GEONORTH INFORMATION SYSTEMS LLC	01/01/2017	01/31/2017	FEES AND OTHER CHARGES	669.00
DMRK21700296	02/22/2017	JP MORGAN CHASE BANK NA	02/01/2017	02/01/2017	FEES AND OTHER CHARGES	82.10
DMRK21700338	03/15/2017	JP MORGAN CHASE BANK NA	03/01/2017	03/01/2017	FEES AND OTHER CHARGES	82.10
DMRK21700345	03/16/2017	GEONORTH INFORMATION SYSTEMS LLC	02/01/2017	02/28/2017	FEES AND OTHER CHARGES	598.50
DMRK21700369	03/24/2017	KLEIN,CHERE L	03/13/2017	03/16/2017	TRAINING/CONFERENCE/REGISTRATION FEES	137.50
DMRK21700372	03/27/2017	JP MORGAN CHASE BANK NA	03/14/2017	03/14/2017	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,512.70</b>
DMRK21700222	02/03/2017	AT&T MOBILITY	11/26/2016	12/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DMRK21700237	01/31/2017	BRADY,KENNIS PAIGE	11/22/2016	11/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13.58
DMRK21700268	02/16/2017	FABER,DYLAN	02/09/2017	02/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	15.70
DMRK21700298	02/27/2017	BRADY,KENNIS PAIGE	02/17/2017	02/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	229.99
DMRK21700322	03/02/2017	FABER,DYLAN	02/17/2017	02/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	16.99
<b>ACQUISITION OF ASSETS</b>						<b>576.25</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,082,038.58
PERSONNEL BENEFITS						3,508.95
<b>NET PAYROLL EXPENSES</b>						<b>1,085,547.53</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHRIS MURPHY

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	\$3,014,627.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,467,157.55
Travel and Transportation of Persons		0.00	-98,603.25
Rent, Communications and Utilities		0.00	-118,560.77
Printing and Reproduction		0.00	-1,401.52
Other Contractual Services		0.00	-5,686.30
Supplies and Materials		0.00	-61,314.63
Acquisition of Assets		0.00	-44,950.97
<b>ORGANIZATION TOTALS</b>	<b>\$3,032,518.00</b>	<b>\$0.00</b>	<b>-\$2,797,674.99</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$234,843.01</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHRIS MURPHY

Funding Year 2016

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	\$3,038,482.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,277.66	-2,663,563.76
Travel and Transportation of Persons		-3,668.84	-88,154.46
Rent, Communications and Utilities		-7,802.66	-123,649.82
Printing and Reproduction		0.00	-2,668.37
Other Contractual Services		-3.80	-8,533.20
Supplies and Materials		-899.63	-32,013.27
Acquisition of Assets		-2,831.78	-21,831.77
<b>ORGANIZATION TOTALS</b>	<b>\$3,064,864.00</b>	<b>-\$16,484.37</b>	<b>-\$2,940,414.65</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$124,449.35</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21600723	10/04/2016	MURPHY,CHRISTOPHER	08/16/2016	08/17/2016	SENATOR'S PER DIEM WASHINGTON DC TO HARTFORD, STAMFORD, HARTFORD AND RETURN	148.35
DMRP21600725	10/04/2016	CLARKE II,THOMAS J	09/01/2016	09/23/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 9/1, 8, 16 INTERDEPARTMENTAL TRANSPORTATION; 9/4 CHESHIRE; 9/9 NEW LONDON; 9/12 MIDDLETOWN; 9/14, 23 BRIDGEPORT; 9/15, 19 NEW HAVEN	217.62
DMRP21600728	10/04/2016	BOUSHEE,EMILY C	09/28/2016	09/28/2016	STAFF TRANSPORTATION HARTFORD TO TOLLAND AND RETURN	23.00
DMRP21600729	10/05/2016	BOUSHEE,EMILY C	09/08/2016	09/27/2016	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 9/8 MYSTIC; 9/27 NORWICH	108.92
DMRP21600730	10/05/2016	BOUSHEE,EMILY C	09/06/2016	09/21/2016	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 9/6 EAST HARTFORD, HARTFORD, STONINGTON; 9/9 THOMPSON, NEW LONDON; 9/11 OLD SAYBROOK; 9/14 HEBRON, HARTFORD, VERNON ROCKVILLE; 9/15 GROTON, NORWICH, DEEP RIVER; 9/16 NEW LONDON, HARTFORD, PLAINVILLE; 9/18 BOLTON; 9/19 TOLLAND, WILLIMANTIC, PUTNAM; 9/21 NORWICH, GROTON, DANIELSON, HARTFORD, GLASTONBURY	491.35
DMRP21600731	10/05/2016	BOUSHEE,EMILY C	09/07/2016	09/26/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 9/7 NEW LONDON, NORWICH; 9/20 NEW LONDON; 9/26 NORWICH	165.08
DMRP21700001	10/05/2016	LEHRER,MISHA E	08/23/2016	09/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	310.50
DMRP21700002	10/06/2016	JOHNSON,EVAN H	09/29/2016	09/29/2016	STAFF TRANSPORTATION HARTFORD TO RIDGEFIELD AND RETURN	74.52
DMRP21700003	10/06/2016	JOHNSON,EVAN H	09/28/2016	09/28/2016	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	32.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP2170004	10/06/2016	JOHNSON.EVAN H	09/27/2016	09/27/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	42.17
DMRP2170005	10/06/2016	JOHNSON.EVAN H	09/26/2016	09/26/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	42.01
DMRP2170006	10/06/2016	JOHNSON.EVAN H	09/21/2016	09/21/2016	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	59.40
DMRP2170007	10/06/2016	JOHNSON.EVAN H	09/19/2016	09/19/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.50
DMRP2170008	10/06/2016	JOHNSON.EVAN H	09/17/2016	09/17/2016	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	30.40
DMRP2170009	10/06/2016	JOHNSON.EVAN H	08/31/2016	08/31/2016	STAFF TRANSPORTATION HARTFORD TO STRATFORD AND RETURN	56.16
DMRP21700028	10/18/2016	REASCO.KAYLA M	09/18/2016	09/29/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 9/18 REDDING; 9/20 NORWALK, STAMFORD, NEW HAVEN; 9/27 MONROE, NORWALK; 9/28 NEW HAVEN; 9/29 BRIDGEPORT	317.20
DMRP21700056	11/09/2016	FLORSHEIM.BENJAMIN D	08/29/2016	09/30/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 8/29, 9/16, 20, 30 NEW HAVEN; 8/31 EAST HAVEN; 9/1 WEST HAVEN, NEW HAVEN; 9/6 NEW HAVEN, WEST HAVEN, NEWTOWN; 9/7 STAMFORD; 9/13 ORANGE, WEST HAVEN; 9/21 BRANFORD	448.90
DMRP21700057	11/09/2016	FLORSHEIM.BENJAMIN D	09/04/2016	09/26/2016	STAFF TRANSPORTATION MIDDLETOWN TO THE FOLLOWING AND RETURN: 9/4 CHESHIRE; 9/5 NEWTOWN; 9/14 DURHAM, NEW HAVEN, STAMFORD, FAIRFIELD, NEW HAVEN; 9/15 NEW HAVEN, NORTH HAVEN, NEW HAVEN; 9/17 WEST HAVEN; 9/22 NEW HAVEN, HARTFORD, NEW HAVEN, MILFORD; 9/23 NORWALK, GREENWICH; 9/24 SHELTON, WOODBRIDGE; 9/25 DERBY; 9/26 NEW HAVEN,	537.25
DMRP21700058	11/09/2016	FLORSHEIM.BENJAMIN D	09/27/2016	09/29/2016	INTERDEPARTMENTAL TRANSPORTATION, HARTFORD, NEW HAVEN STAFF TRANSPORTATION MIDDLETOWN TO THE FOLLOWING AND RETURN: 9/27 WEST HAVEN, HARTFORD, ANSONIA; 9/28 NEW HAVEN, WEST HAVEN, INTERDEPARTMENTAL TRANSPORTATION, WALLINGFORD, NEW HAVEN, SEYMOUR; 9/29 FARMINGTON, NEW HAVEN	211.52
DMRP21700061	11/09/2016	BOUSHEE.EMILY C	09/29/2016	09/29/2016	STAFF TRANSPORTATION HARTFORD TO ENFIELD TO WETHERSFIELD	24.19
DMRP21700075	11/09/2016	BOUSHEE.EMILY C	09/30/2016	09/30/2016	STAFF TRANSPORTATION WETHERSFIELD TO NEW LONDON, POMFRET, DANIELSON, STORRS MANSFIELD AND RETURN	83.16
DMRP21700087	11/14/2016	JP MORGAN CHASE BANK NA	09/17/2016	09/27/2016	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	199.97
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>3,668.84</b>
CV170000568	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	3.80
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3.80</b>
DMRP21700013	10/06/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	24.99
DMRP21700090	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,527.09
DMRP21700114	12/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,279.70
<b>ACQUISITION OF ASSETS</b>						<b>2,831.78</b>
OTHER PERSONNEL COMPENSATION						537.01
PERSONNEL BENEFITS						740.65
<b>NET PAYROLL EXPENSES</b>						<b>1,277.66</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CHRIS MURPHY**

**Funding Year 2017**

**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	\$3,073,658.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,315,376.72	-1,315,376.72
Travel and Transportation of Persons		-34,358.08	-34,358.08
Rent, Communications and Utilities		-26,957.94	-26,957.94
Printing and Reproduction		-336.56	-336.56
Other Contractual Services		-1,228.55	-1,228.55
Supplies and Materials		-13,406.26	-13,406.26
Acquisition of Assets		-19.19	-19.19
<b>ORGANIZATION TOTALS</b>	<b>\$3,073,658.00</b>	<b>-\$1,391,683.30</b>	<b>-\$1,391,683.30</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,681,974.70</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASS, KATHY			SENIOR CASEWORKER	31,080.48
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	60,499.93
		BONINE, DAVID N			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR	72,999.96
		ASHWAL, MAYA R			SCHEDULER FROM OCT. 17	36,900.00
		QUINTER, LAURA			CORRESPONDENCE MANAGER	18,999.96
		SMITH, EMILY M			LEGISLATIVE AIDE	27,156.00
		CANNON, JOANNE M			DEPUTY STATE DIRECTOR	40,195.93
		SCANLON, SEAN M			OUTREACH DIRECTOR	34,308.48
		DUNN, JOSEPH W			SENIOR POLICY ADVISOR	54,000.00
		RITACCO, MARK E			LEGISLATIVE ASSISTANT AND DIRECTOR OF STRATEGIC INITIATIVES	42,459.00
		ELLEDGE, JESSICA C			LEGISLATIVE ASSISTANT	38,047.45
		BEDNARCZYK, MICHAEL C			LEGISLATIVE ASSISTANT	28,915.93
		SANTIAGO, HILDA E			SENIOR CASEWORKER	30,499.93
		CURRAN, KENNETH J			STATE DIRECTOR	55,999.93
		DENDAS, ZACHARY C			DEPUTY DIRECTOR OF OUTREACH	22,199.64
		DIAZ, ALICE D			EXECUTIVE ASSISTANT OF OPERATIONS AND MILITARY/VIA OUTREACH ASSISTANT	20,292.00
		REASCO, KAYLA M			OUTREACH ASSISTANT	20,292.00
		MADDUX, BRETT A			SPECIAL ASSISTANT TO THE SENATOR	22,828.45
		JOHNSON, ALEC			LEGISLATIVE ASSISTANT	40,349.41
		HERWITT, ALLISON			CHIEF OF STAFF	82,999.93
		HONOR, DANA E			DEPUTY PRESS SECRETARY FROM NOV. 21	17,717.85
		FLORSHEIM, BENJAMIN D			OUTREACH ASSISTANT	21,060.48
		MACPHAIL, LAUREN A			CASEWORKER	28,180.45
		CLARKE, THOMAS J II			SPECIAL INITIATIVES COORDINATOR	15,370.93
		JOHNSON, EVAN H			DIRECTOR OF ECONOMIC DEVELOPMENT AND GRANTS	33,000.00
		LEE, DANIEL H			LEGISLATIVE CORRESPONDENT	19,982.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALBINI, LIA N HARRIS, CHRISTOPHER P AGATI, KATHRYN T LEHRER, MISHA E MALONEY, LAURA JANE SEYFERTH, DAVID R COLLINS, EAMONN PULLOM, CYNTHIA THOMAS, JOSHUA D PERUCCIO, CAITLIN R PERLA, GABRIELA E KANE, BRITTANY E BOUSHEE, EMILY C CRAW, KEVIN CAMPBELL, CLAUDE LIPSMAN, DANIELLE M			DIGITAL DIRECTOR COMMUNICATIONS DIRECTOR JUNIOR CASEWORKER EXECUTIVE ASSISTANT TO THE SENATOR AND CHIEF OF STAFF PRESS SECRETARY LEGISLATIVE AIDE LEGISLATIVE ASSISTANT COUNSEL STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT EXECUTIVE ASSISTANT OUTREACH ASSISTANT POLICY ADVISOR FROM JAN. 10 VETERANS AFFAIRS/MILITARY CASEWORKER AND OUTREACH ASSISTANT FROM FEB. 6 LEGISLATIVE ANALYST FROM MAR. 1	25,593.48 56,361.00 21,560.41 21,674.43 35,511.00 22,828.45 39,047.41 44,120.41 18,525.29 20,630.77 19,137.32 26,633.41 19,999.93 11,249.98 6,416.66 5,000.00
DMRP21700015	10/12/2016	AGATI, KATHRYN T	10/06/2016	10/06/2016	STAFF TRANSPORTATION HARTFORD TO ENFIELD AND RETURN	25.70
DMRP21700016	10/13/2016	JOHNSON, ALEC	10/03/2016	10/07/2016	STAFF INCIDENTALS WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	16.97
DMRP21700017	10/13/2016	MALONEY, LAURA JANE	10/05/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION	37.16 718.13
DMRP21700021	10/13/2016	JP MORGAN CHASE BANK NA	10/05/2016	10/11/2016	WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NEW HAVEN, FAIRFIELD, WOLCOTT, HARTFORD, WOLCOTT, PLYMOUTH, HARTFORD, WINDSOR LOCKS AND RETURN	317.00
DMRP21700022	10/14/2016	DENDAS, ZACHARY C	10/05/2016	10/11/2016	STAFF TRANSPORTATION AIRFARE FOR Z DENDAS WASHINGTON DC TO NEW HAVEN AND RETURN STAFF PER DIEM	20.38 52.69
DMRP21700023	10/14/2016	DIAZ, ALICE D	10/12/2016	10/12/2016	WASHINGTON DC TO NEW YORK NY, NEW HAVEN, HARTFORD, CHESHIRE, MERIDEN, TORRINGTON, HARTFORD, CHESHIRE, BRANFORD AND RETURN	41.80
DMRP21700024	10/14/2016	DIAZ, ALICE D	10/05/2016	10/05/2016	STAFF TRANSPORTATION NEW BRITAIN TO NEW HAVEN TO HARTFORD	43.47
DMRP21700027	10/17/2016	JOHNSON, ALEC	10/12/2016	10/13/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	72.00 810.06
DMRP21700029	10/18/2016	REASCO, KAYLA M	10/02/2016	10/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	385.45
DMRP21700031	10/20/2016	JP MORGAN CHASE BANK NA	10/08/2016	10/08/2016	HARTFORD TO THE FOLLOWING AND RETURN: 10/2 SHELTON; 10/4 GREENWICH; 10/5 FAIRFIELD; 10/7 NEW HAVEN; 10/11 BRIDGEPORT, NORWALK; 10/13 BRIDGEPORT	93.10
DMRP21700032	10/20/2016	JP MORGAN CHASE BANK NA	10/05/2016	10/05/2016	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	93.10
DMRP21700033	10/20/2016	DIAZ, ALICE D	10/14/2016	10/14/2016	STAFF TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	58.32
DMRP21700036	10/20/2016	JP MORGAN CHASE BANK NA	10/14/2016	10/14/2016	STAFF TRANSPORTATION NEW BRITAIN TO NORWICH AND RETURN	93.10
DMRP21700039	11/09/2016	DIAZ, ALICE D	10/27/2016	10/27/2016	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	64.26
DMRP21700043	11/09/2016	REASCO, KAYLA M	10/19/2016	11/03/2016	STAFF TRANSPORTATION NEW BRITAIN TO FAIRFIELD TO HARTFORD	644.11
DMRP21700044	11/09/2016	JOHNSON, EVAN H	10/05/2016	10/05/2016	HARTFORD TO THE FOLLOWING AND RETURN: 10/19 STAMFORD, BRIDGEPORT; 10/20, 26 STAMFORD; 10/21 OXFORD; 10/24 TRUMBULL, FAIRFIELD, STAMFORD; 10/25 TRUMBULL; 11/1, 3 BRIDGEPORT; 11/2 WESTPORT, BRIDGEPORT, ORANGE, BRIDGEPORT	19.44
DMRP21700045	11/09/2016	JOHNSON, EVAN H	10/07/2016	10/07/2016	STAFF TRANSPORTATION HARTFORD TO SUFFIELD AND RETURN	37.64
					STAFF TRANSPORTATION HARTFORD TO TORRINGTON, TERRYVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21700046	11/09/2016	JOHNSON.EVAN H	10/13/2016	10/13/2016	STAFF TRANSPORTATION HARTFORD TO STRATFORD, BLOOMFIELD AND RETURN	60.48
DMRP21700047	11/09/2016	JOHNSON.EVAN H	10/14/2016	10/14/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WINDSOR LOCKS AND RETURN	55.08
DMRP21700048	11/09/2016	JOHNSON.EVAN H	10/18/2016	10/18/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WALLINGFORD AND RETURN	40.88
DMRP21700049	11/09/2016	JOHNSON.EVAN H	10/19/2016	10/19/2016	STAFF TRANSPORTATION HARTFORD TO MANSFIELD CENTER, FARMINGTON AND RETURN	38.93
DMRP21700050	11/09/2016	JOHNSON.EVAN H	10/26/2016	10/26/2016	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN, NEWINGTON AND RETURN	36.40
DMRP21700051	11/09/2016	LEHRER.MISHA E	10/01/2016	10/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.40
DMRP21700052	11/15/2016	MALONEY.LAURA JANE	10/24/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	20.19 337.38
DMRP21700053	11/10/2016	MALONEY.LAURA JANE	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NEW HAVEN, WINDSOR LOCKS AND RETURN	19.15 324.31
DMRP21700059	11/09/2016	FLORSHEIM.BENJAMIN D	10/01/2016	10/26/2016	STAFF TRANSPORTATION MIDDLETOWN TO THE FOLLOWING AND RETURN: 10/1 NEW HAVEN; 10/4 NEW HAVEN, HAMDEN, STRATFORD; 10/5 NEW HAVEN, HARTFORD; 10/11 GUILFORD, HARTFORD, NEW HAVEN; 10/13 BEACON FALLS, NAUGATUCK, DURHAM, DERBY, NEW HAVEN, STRATFORD; 10/14 NEW HAVEN, HARTFORD; SEYMOUR; 10/15 BETHANY; 10/19 WEST HAVEN, NEW HAVEN; 10/24 HARTFORD, HAMDEN, NEW HAVEN; 10/26 NEW HAVEN, SHELTON, NEW HAVEN	531.31
DMRP21700060	11/09/2016	FLORSHEIM.BENJAMIN D	10/07/2016	10/28/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 10/7 WALLINGFORD; 10/12, 28 NEW HAVEN; 10/18 WALLINGFORD, NEW HAVEN; 10/20 FARMINGTON, ANSONIA, SHELTON; 10/27 NEW HAVEN, MIDDLEFIELD	220.81
DMRP21700062	11/09/2016	MADDUX.BRETT A	10/28/2016	10/28/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE, WINDSOR LOCKS AND RETURN	45.90
DMRP21700063	11/09/2016	MADDUX.BRETT A	10/27/2016	10/27/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700064	11/09/2016	MADDUX.BRETT A	10/26/2016	10/26/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700065	11/09/2016	MADDUX.BRETT A	10/25/2016	10/25/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700066	11/09/2016	MADDUX.BRETT A	10/24/2016	10/24/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700067	11/09/2016	MADDUX.BRETT A	10/14/2016	10/14/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700068	11/09/2016	MADDUX.BRETT A	10/13/2016	10/13/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE, NEW HAVEN, STRATFORD, BRIDGEPORT, BEACON FALLS, NAUGATUCK, WINSTED, TORRINGTON, WEST HARTFORD, CHESHIRE AND RETURN	116.10
DMRP21700069	11/09/2016	MADDUX.BRETT A	10/06/2016	10/06/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700070	11/09/2016	MADDUX.BRETT A	10/05/2016	10/05/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700071	11/09/2016	BOUSHEE.EMILY C	10/13/2016	10/25/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 10/13 WINSTED, EAST LYME; 10/20 VERNON ROCKVILLE, HARTFORD, GROTON; 10/24 CHESTER; 10/25 VERNON ROCKVILLE	217.78
DMRP21700072	11/09/2016	BOUSHEE.EMILY C	10/12/2016	10/12/2016	STAFF TRANSPORTATION HARTFORD TO ENFIELD AND RETURN	21.60
DMRP21700073	11/09/2016	BOUSHEE.EMILY C	10/05/2016	10/27/2016	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 10/5 VERNON ROCKVILLE; 10/6 WESTBROOK, GROTON; 10/7 NORWICH; 10/19 MANSFIELD CENTER, VERNON ROCKVILLE; 10/27 PUTNAM, VERNON ROCKVILLE	208.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21700074	11/09/2016	BOUSHEE.EMILY C	10/04/2016	10/26/2016	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 10/4 PUTNAM, STAFFORD, STORRS MANSFIELD; 10/11 MANSFIELD CENTER, WILLMANTIC; 10/14 HAMPTON, VERNON ROCKVILLE, HARTFORD, DANIELSON; 10/15 MANSFIELD CENTER; 10/18 JEWETT CITY, MANSFIELD CENTER, POMFRET; 10/26 GROTON, WATERFORD, NORWICH	366.55
DMRP21700085	11/10/2016	DIAZ.ALICE D	11/04/2016	11/04/2016	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	21.33
DMRP21700086	11/10/2016	JP MORGAN CHASE BANK NA	10/08/2016	10/08/2016	SENATOR'S TRANSPORTATION TAXI FARE EXPENSES FOR SEN MURPHY IN WASHINGTON DC	30.45
DMRP21700091	11/16/2016	CANNON.JOANNE M	11/14/2016	11/14/2016	STAFF TRANSPORTATION MIDDLETOWN TO DANBURY TO HARTFORD	56.16
DMRP21700093	11/17/2016	MALONEY.LAURA JANE	11/01/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, WOLCOTT, HARTFORD AND RETURN	230.61
DMRP21700094	11/21/2016	JOHNSON.ALEC	10/12/2016	10/13/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW HAVEN AND RETURN	10.45
DMRP21700096	11/17/2016	JP MORGAN CHASE BANK NA	10/28/2016	10/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	93.10
DMRP21700097	11/17/2016	JP MORGAN CHASE BANK NA	10/24/2016	10/24/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.10
DMRP21700098	11/17/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	93.10
DMRP21700099	11/17/2016	JP MORGAN CHASE BANK NA	11/04/2016	11/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	93.10
DMRP21700100	11/17/2016	JP MORGAN CHASE BANK NA	11/02/2016	11/02/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.10
DMRP21700102	11/17/2016	JOHNSON.EVAN H	11/14/2016	11/14/2016	STAFF TRANSPORTATION HARTFORD TO DANBURY, WALLINGFORD, NORTH HAVEN AND RETURN	79.92
DMRP21700103	11/17/2016	JOHNSON.EVAN H	11/16/2016	11/16/2016	STAFF TRANSPORTATION HARTFORD TO SEYMOUR, NORTH HAVEN AND RETURN	47.68
DMRP21700105	11/23/2016	CURRAN.KENNETH J	10/27/2016	10/27/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO WATERBURY	31.86
DMRP21700106	11/23/2016	CURRAN.KENNETH J	10/31/2016	10/31/2016	STAFF TRANSPORTATION WATERBURY TO DANBURY AND RETURN	29.16
DMRP21700108	11/30/2016	JOHNSON.ALEC	11/20/2016	11/23/2016	STAFF INCIDENTALS WASHINGTON DC TO SEATTLE WA AND RETURN	25.98
DMRP21700109	11/30/2016	JOHNSON.EVAN H	11/21/2016	11/21/2016	STAFF TRANSPORTATION HARTFORD TO CROMWELL, BRIDGEPORT, NORWALK AND RETURN	74.52
DMRP21700112	12/01/2016	JP MORGAN CHASE BANK NA	10/14/2016	11/14/2016	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	352.55
DMRP21700113	12/01/2016	COLLINS.EAMONN	11/30/2016	11/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION	10.44
DMRP21700117	12/05/2016	JP MORGAN CHASE BANK NA	11/13/2016	11/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	209.10
DMRP21700118	12/05/2016	JP MORGAN CHASE BANK NA	11/06/2016	11/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	351.10
DMRP21700119	12/05/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	306.10
DMRP21700120	12/05/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	209.10
DMRP21700121	12/05/2016	JP MORGAN CHASE BANK NA	11/20/2016	11/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.10
DMRP21700122	12/05/2016	JP MORGAN CHASE BANK NA	11/22/2016	11/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	93.10
DMRP21700123	12/05/2016	JP MORGAN CHASE BANK NA	11/23/2016	11/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	209.10
DMRP21700124	12/05/2016	REASCO.KAYLA M	11/09/2016	12/01/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/9, 30 BRIDGEPORT; 11/10 FAIRFIELD, MONROE, DANBURY; 11/14 DANBURY, STAMFORD, FAIRFIELD; 11/16 STAMFORD - 2 TRIPS; 11/17 BRIDGEPORT, NORWALK; 11/21 BRIDGEPORT, NORWALK, STAMFORD, GREENWICH; 11/22 STAMFORD, BRIDGEPORT; 12/1 STAMFORD	709.56

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			START	END		
DMRP21700125	12/05/2016	LEHRER.MISHA E	11/01/2016	11/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	313.20
DMRP21700126	12/05/2016	BOUSHEE.EMILY C	10/31/2016	12/02/2016	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 10/31, 12/2 VERNON, ROCKVILLE; 11/2 NORWICH, NANTIC; 11/14 DANBURY; 11/21 NORWICH; 11/22 DANIELSON; 11/30 GROTON, EAST HAMPTON; 12/1 CHAPLIN, NEW LONDON	362.72
DMRP21700127	12/05/2016	BOUSHEE.EMILY C	11/01/2016	11/17/2016	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 11/1 ENFIELD, HARTFORD, NEW LONDON; 11/10 NORWICH, NEW LONDON, WATERFORD; 11/11 TOLLAND; 11/12 DANIELSON; 11/15 DANIELSON, HARTFORD, ENFIELD; 11/17 GLASTONBURY, ESSEX, NEW LONDON	362.29
DMRP21700128	12/05/2016	BOUSHEE.EMILY C	11/03/2016	11/29/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 11/3, 29 WILLIMANTIC; 11/4 HAMPTON, NEW LONDON; 11/7 VERNON, ROCKVILLE, WINDHAM; 11/9 JEWETT CITY; 11/16 ENFIELD, VERNON, ROCKVILLE; 11/18 NORTH HAVEN	282.20
DMRP21700129	12/05/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/09/2016	AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	93.10
DMRP21700130	12/05/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	116.00
DMRP21700137	12/08/2016	FLORSHEIM.BENJAMIN D	11/02/2016	12/05/2016	STAFF TRANSPORTATION MIDDLETOWN TO THE FOLLOWING AND RETURN: 11/2 WOODBRIDGE, HARTFORD, NEW HAVEN; 11/6 DERBY, WEST HAVEN, NEW HAVEN; 11/10 NEW HAVEN, BETHANY, MONROE, NEW HAVEN; 11/11 WEST HAVEN; 11/14 HAMDEN, NEW HAVEN, NORTH HAVEN, WALLINGFORD, EAST HARTFORD; 12/5 HARTFORD, NEW HAVEN, EAST HAVEN	317.03
DMRP21700138	12/08/2016	FLORSHEIM.BENJAMIN D	11/04/2016	12/02/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 11/4, 9, 22, 29 NEW HAVEN; 11/16 SEYMOUR; 11/18 MILFORD; 11/21 SHELTON, CROMWELL; 11/30 NEW HAVEN, BETHANY; 12/1 ORANGE, NEW HAVEN; 12/2 SHELTON	416.50
DMRP21700139	12/08/2016	MALONEY.LAURA JANE	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	15.94 328.93
DMRP21700140	12/06/2016	MADDUX.BRETT A	11/03/2016	11/03/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700141	12/06/2016	MADDUX.BRETT A	11/04/2016	11/04/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700142	12/06/2016	MADDUX.BRETT A	11/06/2016	11/06/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700143	12/06/2016	MADDUX.BRETT A	11/08/2016	11/08/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700144	12/06/2016	MADDUX.BRETT A	11/23/2016	11/23/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700145	12/06/2016	MADDUX.BRETT A	11/28/2016	11/28/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700146	12/06/2016	MADDUX.BRETT A	12/02/2016	12/02/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700147	12/06/2016	MADDUX.BRETT A	11/09/2016	11/09/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700148	12/06/2016	MADDUX.BRETT A	11/21/2016	11/21/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700149	12/06/2016	MADDUX.BRETT A	11/14/2016	11/14/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700150	12/07/2016	MADDUX.BRETT A	11/22/2016	11/22/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700151	12/12/2016	CANNON.JOANNE M	12/08/2016	12/08/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MIDDLETOWN	41.59
DMRP21700155	12/15/2016	CLARKE II.THOMAS J	10/04/2016	10/31/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/4 MERIDEN, NEW HAVEN; 10/5 EAST HARTFORD; 10/6, 31 NEW HAVEN; 10/13 BRIDGEPORT, NEW HAVEN; 10/20 WETHERSFIELD; 10/21 STORRS MANSFIELD, MANCHESTER; 10/26, 27 INTERDEPARTMENTAL TRANSPORTATION	174.42

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DMRP21700156	12/15/2016	CLARKE II,THOMAS J	11/01/2016	11/29/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/1 BRIDGEPORT, STAMFORD; 11/2 WEST HARTFORD; 11/3, 22 INTERDEPARTMENTAL TRANSPORTATION; 11/7-8, 29 NEW HAVEN; 11/14 UNCASVILLE; 11/17 NEW HAVEN, NEW BRITAIN	243.00
DMRP21700157	12/19/2016	AGATI,KATHRYN T	12/16/2016	12/16/2016	STAFF TRANSPORTATION WATERTOWN TO TORRINGTON TO HARTFORD	28.35
DMRP21700158	12/22/2016	BEDNARCZYK,MICHAEL C	10/21/2016	10/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, NEW HAVEN, HARTFORD, NEW HAVEN, HARTFORD, NEW HAVEN, WINDSOR LOCKS AND RETURN	408.25
DMRP21700159	12/21/2016	DIAZ,ALICE D	12/12/2016	12/12/2016	STAFF TRANSPORTATION NEW BRITAIN TO BRIDGEPORT AND RETURN	57.78
DMRP21700160	12/22/2016	DIAZ,ALICE D	12/17/2016	12/17/2016	STAFF TRANSPORTATION NEW BRITAIN TO MIDDLETOWN AND RETURN	21.49
DMRP21700161	12/21/2016	AGATI,KATHRYN T	12/19/2016	12/19/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	40.50
DMRP21700163	12/22/2016	JOHNSON,EVAN H	12/07/2016	12/07/2016	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	59.40
DMRP21700164	12/22/2016	JOHNSON,EVAN H	12/14/2016	12/14/2016	STAFF TRANSPORTATION HARTFORD TO MILFORD AND RETURN	52.33
DMRP21700165	12/22/2016	JOHNSON,EVAN H	12/19/2016	12/19/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.08
DMRP21700167	12/30/2016	MALONEY,LAURA JANE	12/19/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NEW HAVEN, BRIDGEPORT, NEW LONDON, NEW HAVEN, WOLCOTT, HARTFORD, WINDSOR LOCKS AND RETURN	22.15 511.12
DMRP21700169	12/30/2016	REASCO,KAYLA M	12/12/2016	12/21/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 12/12 FAIRFIELD; 12/13 STAMFORD, NEW CANAAN, EASTON, DANBURY; 12/19 BRIDGEPORT, NEW HAVEN; 12/20 CHESHIRE; 12/21 WESTPORT	314.50
DMRP21700170	12/27/2016	DIAZ,ALICE D	12/21/2016	12/21/2016	STAFF TRANSPORTATION NEW BRITAIN TO BRIDGEPORT, NEW HAVEN TO HARTFORD	61.56
DMRP21700171	12/30/2016	BOUSHEE,EMILY C	12/05/2016	12/14/2016	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 12/5, 7 NORWICH; 12/8 NEW LONDON; 12/9 BOLTON; 12/13 PUTNAM; 12/14 ENFIELD	231.44
DMRP21700172	12/30/2016	BOUSHEE,EMILY C	12/06/2016	12/21/2016	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 12/6 WINDHAM, NEW LONDON, ELLINGTON; 12/11 NORWICH; 12/21 EAST LYME, HARTFORD, HIGGANUM	198.02
DMRP21700173	12/27/2016	BOUSHEE,EMILY C	12/12/2016	12/12/2016	STAFF TRANSPORTATION HARTFORD TO VERNON ROCKVILLE AND RETURN	13.72
DMRP21700174	12/30/2016	BOUSHEE,EMILY C	12/15/2016	12/19/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 12/15 PUTNAM, WATERFORD, NEW LONDON; 12/19 NEW LONDON	143.96
DMRP21700180	12/29/2016	DIAZ,ALICE D	12/28/2016	12/28/2016	STAFF TRANSPORTATION NEW BRITAIN TO WEST HAVEN TO HARTFORD	46.93
DMRP21700182	01/05/2017	MALONEY,LAURA JANE	12/28/2016	12/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, WEST HARTFORD, HARTFORD, WOLCOTT, WEST HARTFORD, HARTFORD, WATERBURY AND RETURN	13.71 255.99
DMRP21700187	01/09/2017	ALBINI,LIA N	12/17/2016	12/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO TRUMBULL, HARTFORD, NEW HAVEN, BRIDGEPORT, NEW HAVEN, TRUMBULL, MIDDLETOWN, HARTFORD, FARMINGTON, TRUMBULL, WATERBURY, NEW HAVEN, WESTON, TRUMBULL, CHESHIRE, TRUMBULL AND RETURN	665.83
DMRP21700188	01/09/2017	LEHRER,MISHA E	12/02/2016	12/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	334.80
DMRP21700189	01/26/2017	ELLEDEGE,JESSICA C	12/19/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN, HARTFORD AND RETURN	162.56 339.56
DMRP21700190	01/11/2017	JOHNSON,ALEC	01/08/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW LONDON AND RETURN	201.30 747.20

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			START	END		
DMRP21700191	01/13/2017	DIAZ.ALICE D	01/11/2017	01/11/2017	STAFF TRANSPORTATION	46.49
DMRP21700200	01/13/2017	JOHNSON.EVAN H	01/05/2017	01/05/2017	HARTFORD TO WEST HAVEN TO NEW BRITAIN	54.57
DMRP21700205	01/19/2017	JP MORGAN CHASE BANK NA	11/20/2016	12/12/2016	HARTFORD TO NEW LONDON AND RETURN SENATOR'S TRANSPORTATION	302.28
DMRP21700208	01/18/2017	MURPHY.CHRISTOPHER	01/15/2017	01/15/2017	TAXI FARE FOR SEN MURPHY AS FOLLOWS: 11/20 IN HARTFORD; 11/20, 12/2, 12/12 IN WASHINGTON DC	53.39
DMRP21700211	01/23/2017	JP MORGAN CHASE BANK NA	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION	93.10
DMRP21700214	01/24/2017	JP MORGAN CHASE BANK NA	12/19/2016	12/19/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	209.10
DMRP21700215	01/23/2017	JP MORGAN CHASE BANK NA	12/12/2016	12/12/2016	SENATOR'S TRANSPORTATION	93.10
DMRP21700216	01/23/2017	JP MORGAN CHASE BANK NA	12/12/2016	12/12/2016	AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.10
DMRP21700217	01/24/2017	JP MORGAN CHASE BANK NA	01/15/2017	01/15/2017	SENATOR'S TRANSPORTATION	326.20
DMRP21700218	01/23/2017	JP MORGAN CHASE BANK NA	01/17/2017	01/17/2017	AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.20
DMRP21700219	01/24/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION	511.20
DMRP21700221	02/03/2017	JP MORGAN CHASE BANK NA	01/22/2017	01/22/2017	AIRFARE FOR SEN MURPHY PROVIDENCE RI TO WASHINGTON DC	446.20
DMRP21700222	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	SENATOR'S TRANSPORTATION	134.00
DMRP21700223	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD STAFF TRANSPORTATION	134.00
DMRP21700224	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	TRAIN FARE FOR A JOHNSTON WASHINGTON DC TO NEW HAVEN AND RETURN	134.00
DMRP21700225	02/28/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/25/2017	STAFF TRANSPORTATION	186.40
DMRP21700226	02/28/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/25/2017	AIRFARE FOR C PERUCCIO WASHINGTON DC TO HARTFORD AND RETURN	138.00
DMRP21700227	02/28/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/23/2017	STAFF TRANSPORTATION	160.20
DMRP21700230	01/24/2017	AGATI.KATHRYN T	01/23/2017	01/23/2017	AIRFARE FOR M LEHRER WASHINGTON DC TO HARTFORD; 2/23 TRAIN FARE FOR M LEHRER NEW HAVEN TO WASHINGTON DC	28.52
DMRP21700231	01/24/2017	REASCO.KAYLA M	12/28/2016	12/28/2016	STAFF TRANSPORTATION	32.18
DMRP21700232	01/24/2017	REASCO.KAYLA M	01/05/2017	01/19/2017	HARTFORD TO CHESHIRE AND RETURN STAFF TRANSPORTATION	580.05
DMRP21700233	03/02/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/23/2017	HARTFORD TO THE FOLLOWING AND RETURN: 1/5 BRIDGEPORT, WESTPORT, STAMFORD; 1/10, 18 BRIDGEPORT; 1/11 FAIRFIELD, BRIDGEPORT, STAMFORD, GREENWICH; 1/12 BRIDGEPORT, NORWALK, STAMFORD; 1/17 BRIDGEPORT, STAMFORD, FAIRFIELD; 1/19 BRIDGEPORT, SHELTON, GREENWICH, TRUMBULL	156.00
DMRP21700234	03/02/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/26/2017	STAFF TRANSPORTATION	156.00
DMRP21700236	01/25/2017	MADDUX.BRETT A	01/08/2017	01/08/2017	TRAIN FARE FOR M BEDNARCZYK WASHINGTON DC TO NEW HAVEN AND RETURN	32.10
DMRP21700237	01/25/2017	MADDUX.BRETT A	01/23/2017	01/23/2017	STAFF TRANSPORTATION	32.10
DMRP21700238	01/25/2017	MADDUX.BRETT A	01/22/2017	01/22/2017	HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700239	01/25/2017	MADDUX.BRETT A	01/17/2017	01/17/2017	STAFF TRANSPORTATION	32.10
					HARTFORD TO CHESHIRE AND RETURN	

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DMRP21700240	01/25/2017	MADDUX.BRETT A	01/16/2017	01/16/2017	STAFF TRANSPORTATION	32.10
DMRP21700241	01/25/2017	MADDUX.BRETT A	01/15/2017	01/15/2017	HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700242	01/25/2017	MADDUX.BRETT A	01/09/2017	01/09/2017	STAFF TRANSPORTATION	32.10
DMRP21700243	01/25/2017	SCANLON.SEAN M	01/15/2017	01/15/2017	HARTFORD TO CHESHIRE AND RETURN	42.80
DMRP21700244	01/27/2017	HONOR.DANA E	01/21/2017	01/24/2017	STAFF TRANSPORTATION	421.72
DMRP21700246	01/30/2017	JP MORGAN CHASE BANK NA	12/16/2016	12/19/2016	WASHINGTON DC TO HARTFORD AND RETURN	87.78
DMRP21700248	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	SENATOR'S TRANSPORTATION	156.00
DMRP21700249	03/03/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	12/16,19 TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	156.00
DMRP21700250	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION	156.00
DMRP21700251	01/31/2017	BOUSHEE.EMILY C	01/04/2017	01/24/2017	TRAIN FARE FOR M WASHWAL WASHINGTON DC TO NEW HAVEN AND RETURN	181.15
DMRP21700252	01/31/2017	BOUSHEE.EMILY C	01/05/2017	01/05/2017	STAFF TRANSPORTATION	60.51
DMRP21700253	01/31/2017	BOUSHEE.EMILY C	01/11/2017	01/26/2017	WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 1/4 EAST LYME; 1/12 ENFIELD; 1/18 DANIELSON, WINDHAM; 1/23 MIDDLETOWN; 1/24 STAFFORD SPRINGS	207.37
DMRP21700254	01/31/2017	BOUSHEE.EMILY C	01/25/2017	01/25/2017	STAFF TRANSPORTATION	117.75
DMRP21700256	02/02/2017	JOHNSON.EVAN H	01/25/2017	01/25/2017	WETHERSFIELD TO VOLUNTOWN, OLD LYME, HARTFORD, NORWICH AND RETURN	58.85
DMRP21700257	02/02/2017	JOHNSON.EVAN H	01/26/2017	01/26/2017	STAFF TRANSPORTATION	16.05
DMRP21700258	02/02/2017	JOHNSON.EVAN H	01/27/2017	01/27/2017	HARTFORD TO MIDDLETOWN AND RETURN	40.50
DMRP21700260	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION	156.00
DMRP21700261	02/28/2017	JP MORGAN CHASE BANK NA	02/23/2017	02/23/2017	HARTFORD TO NORWICH AND RETURN	91.00
DMRP21700262	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	TRAIN FARE FOR D HONOR WASHINGTON DC TO NEW HAVEN AND RETURN	128.00
DMRP21700263	02/03/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	STAFF TRANSPORTATION	261.00
DMRP21700264	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	TRAIN FARE FOR L QUINTER WASHINGTON DC TO NEW HAVEN TO PHILADELPHIA PA	159.00
DMRP21700265	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION	159.00
DMRP21700267	02/02/2017	LEHRER.MISHA E	01/05/2017	01/31/2017	TRAIN FARE FOR G PERLA WASHINGTON DC TO NEW HAVEN AND RETURN	310.30
DMRP21700268	02/07/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/04/2017	STAFF TRANSPORTATION	186.40
DMRP21700272	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.00
DMRP21700274	02/09/2017	JOHNSON.EVAN H	02/03/2017	02/03/2017	SENATOR'S TRANSPORTATION	53.02
DMRP21700275	02/09/2017	JOHNSON.EVAN H	02/07/2017	02/07/2017	TRAIN FARE FOR C MURPHY WASHINGTON DC TO HARTFORD AND RETURN	25.89
DMRP21700277	03/13/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	STAFF TRANSPORTATION	81.00
DMRP21700278	02/28/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/26/2017	TRAIN FARE FOR D HONOR WASHINGTON DC TO NEW HAVEN	1.00
					STAFF TRANSPORTATION	
					TRAIN FARE FOR M BEDNARCZYK WASHINGTON DC TO NEW HAVEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21700281	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION TRAIN FARE FOR D LEE WASHINGTON DC TO NEW HAVEN AND RETURN	209.00
DMRP21700282	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION TRAIN FARE FOR D BONINE WASHINGTON DC TO NEW HAVEN AND RETURN	209.00
DMRP21700283	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION TRAIN FARE FOR E COLLINS WASHINGTON DC TO NEW HAVEN AND RETURN	209.00
DMRP21700284	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION TRAIN FARE FOR L ALBINI WASHINGTON DC TO NEW HAVEN AND RETURN	209.00
DMRP21700285	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION TRAIN FARE FOR B RORAFF WASHINGTON DC TO NEW HAVEN AND RETURN	209.00
DMRP21700286	02/14/2017	AGATI.KATHRYN T	02/03/2017	02/03/2017	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	33.65
DMRP21700288	02/14/2017	MADDUX.BRETT A	01/27/2017	01/27/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700289	02/14/2017	MADDUX.BRETT A	01/28/2017	01/28/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700290	02/14/2017	MADDUX.BRETT A	02/03/2017	02/03/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700291	02/14/2017	MADDUX.BRETT A	02/04/2017	02/04/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700292	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION TRAIN FARE FOR C PULLOM WASHINGTON DC TO NEW HAVEN AND RETURN	236.00
DMRP21700293	02/21/2017	AGATI.KATHRYN T	02/17/2017	02/17/2017	STAFF TRANSPORTATION WATERTOWN TO MIDDLETOWN TO HARTFORD	23.43
DMRP21700294	02/27/2017	AGATI.KATHRYN T	02/21/2017	02/21/2017	STAFF TRANSPORTATION WATERTOWN TO WATERBURY TO HARTFORD	20.28
DMRP21700295	02/27/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.20
DMRP21700296	03/01/2017	JP MORGAN CHASE BANK NA	01/22/2017	02/04/2017	SENATOR'S TRANSPORTATION TAXI FOR SEN MURPHY IN WASHINGTON DC	165.71
DMRP21700297	03/01/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/21/2017	STAFF TRANSPORTATION TRAIN FARE FOR S ACOSTA WASHINGTON DC TO NEW HAVEN	166.00
DMRP21700298	03/01/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION TRAIN FARE FOR J ELLEDGE WASHINGTON DC TO NEW HAVEN AND RETURN	236.00
DMRP21700299	03/01/2017	HERWITT.ALLISON	02/21/2017	02/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	237.94
DMRP21700302	03/06/2017	JP MORGAN CHASE BANK NA	02/23/2017	02/23/2017	STAFF TRANSPORTATION TRAIN FARE FOR M RITACCO NEW HAVEN TO WASHINGTON DC	91.00
DMRP21700303	03/02/2017	CANNON.JOANNE M	02/16/2017	02/16/2017	STAFF TRANSPORTATION HARTFORD TO HAMDEN TO MIDDLETOWN	28.62
DMRP21700304	03/03/2017	JOHNSON.EVAN H	02/14/2017	02/14/2017	STAFF TRANSPORTATION HARTFORD TO SEYMOUR, DANBURY AND RETURN	67.95
DMRP21700305	03/03/2017	JOHNSON.EVAN H	02/23/2017	03/23/2017	STAFF TRANSPORTATION HARTFORD TO GREENWICH AND RETURN	69.02
DMRP21700310	03/03/2017	CANNON.JOANNE M	03/01/2017	03/01/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	29.21
DMRP21700311	03/03/2017	CANNON.JOANNE M	01/27/2017	01/27/2017	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	16.69
DMRP21700312	03/06/2017	CURRAN.KENNETH J	02/21/2017	02/23/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WATERBURY, NEW HAVEN AND RETURN	83.40
DMRP21700324	03/08/2017	CAMPBELL.CLAUDE	02/21/2017	02/23/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, MANCHESTER, NEW HAVEN AND RETURN	125.68
DMRP21700325	03/07/2017	JOHNSON.EVAN H	02/21/2017	02/23/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	46.00
DMRP21700326	03/08/2017	FLORSHEIM.BENJAMIN D	02/21/2017	02/23/2017	STAFF TRANSPORTATION MIDDLETOWN TO NEW HAVEN, WEST HARTFORD, NEW HAVEN TO HARTFORD	128.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21700327	03/07/2017	REASCO.KAYLA M	01/24/2017	02/23/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/24 NORWALK; 1/25 STAMFORD, BRIDGEPORT, STAMFORD; 1/26 BRIDGEPORT; 1/31, 2/1 NEW HAVEN, BRIDGEPORT; 2/2, 8 WESTPORT, NEW HAVEN, BRIDGEPORT; 2/14 BRIDGEPORT, NEW HAVEN, GREENWICH, NORWALK, FAIRFIELD; 2/16 BRIDGEPORT, NEW HAVEN; 2/23 FAIRFIELD, STAMFORD, GREENWICH	806.62
DMRP21700328	03/07/2017	REASCO.KAYLA M	02/21/2017	02/23/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	57.50
DMRP21700330	03/07/2017	CANNON.JOANNE M	02/21/2017	02/23/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, MIDDLETOWN, NEW HAVEN, STAMFORD TO MIDDLETOWN	148.72
DMRP21700331	03/07/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.20
DMRP21700332	03/07/2017	CLARKE II.THOMAS J	02/21/2017	02/23/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	90.44
DMRP21700333	03/07/2017	MACPHAIL.LAUREN A	02/21/2017	02/23/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WETHERSFIELD, NEW HAVEN AND RETURN	122.45
DMRP21700334	03/07/2017	JP MORGAN CHASE BANK NA	03/05/2017	03/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	93.20
DMRP21700336	03/08/2017	SANTIAGO.HILDA E	02/21/2017	02/23/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, MERIDEN, NEW HAVEN AND RETURN	103.00
DMRP21700340	03/08/2017	MADDUX.BRETT A	03/03/2017	03/03/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700341	03/08/2017	MADDUX.BRETT A	03/04/2017	03/04/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700348	03/10/2017	SCANLON.SEAN M	03/04/2017	03/04/2017	STAFF TRANSPORTATION GUILFORD TO MORRIS AND RETURN	69.55
DMRP21700351	03/10/2017	BEDNARCZYK.MICHAEL C	03/02/2017	03/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DMRP21700353	03/13/2017	JP MORGAN CHASE BANK NA	03/05/2017	03/05/2017	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN HARTFORD	96.00
DMRP21700355	03/13/2017	BOUSHEE.EMILY C	01/31/2017	03/02/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 1/31 WINDSOR LOCKS; 2/14 ENFIELD; 2/16 EAST LYME; 2/27 SOMERS; 3/1 DAYVILLE; 3/2 NORTH HAVEN, NORWICH	231.07
DMRP21700356	03/13/2017	BOUSHEE.EMILY C	02/01/2017	02/13/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 2/1 STAFFORD SPRINGS; 2/2 OLD LYME, NORWICH, NEW LONDON; 2/7 COVENTRY; 2/13 GALES FERRY	161.46
DMRP21700357	03/13/2017	BOUSHEE.EMILY C	03/03/2017	03/03/2017	STAFF TRANSPORTATION HARTFORD TO LEBANON, COVENTRY, NEW LONDON AND RETURN	72.39
DMRP21700358	03/13/2017	BOUSHEE.EMILY C	02/05/2017	02/17/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 2/5 NEW LONDON; 2/8 HAMPTON, NEW LONDON, HADDAM; 2/15 STONINGTON, NEW LONDON; 2/17 ENFIELD, EAST HADDAM, MANSFIELD CENTER	192.28
DMRP21700360	03/23/2017	DENDAS.ZACHARY C	03/01/2017	03/08/2017	STAFF TRANSPORTATION 3/1 BRANFORD TO NORWICH TO HARTFORD; 3/7 HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 3/8 HARTFORD TO CHESHIRE AND RETURN	81.27
DMRP21700362	03/14/2017	JP MORGAN CHASE BANK NA	03/12/2017	03/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.20
DMRP21700363	03/14/2017	LEHREK.MISHA E	02/01/2017	02/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.43
DMRP21700364	03/14/2017	SCANLON.SEAN M	02/21/2017	02/23/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WEST HARTFORD, GUILFORD, NEW HAVEN AND RETURN	126.26
DMRP21700366	03/17/2017	DIAZ.ALICE D	02/24/2017	02/24/2017	STAFF TRANSPORTATION HARTFORD TO GROTON, NORWICH TO NEW BRITAIN	65.27
DMRP21700369	03/20/2017	JP MORGAN CHASE BANK NA	03/16/2017	03/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.20
DMRP21700370	03/22/2017	HONOR.DANA E	03/15/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, WINDSOR LOCKS, WEST HARTFORD, HARTFORD, WEST HAVEN, NEW HAVEN, HARTFORD, WEST HARTFORD, FARMINGTON, HARTFORD, WINDSOR LOCKS, BALTIMORE MD AND RETURN	8.27 572.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21700375	03/23/2017	CANNON.JOANNE M	03/23/2017	03/23/2017	STAFF TRANSPORTATION	26.48
DMRP21700376	03/24/2017	AGATI.KATHRYN T	03/17/2017	03/17/2017	MIDDLETOWN TO ELLINGTON TO HARTFORD	22.84
DMRP21700377	03/24/2017	CLARKE II.THOMAS J	01/05/2017	01/31/2017	STAFF TRANSPORTATION WATERTOWN TO CHESHIRE TO HARTFORD	98.98
DMRP21700378	03/24/2017	MACPHAIL.LAUREN A	03/17/2017	03/17/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/5, 10, 11, 17, 22, 31 INTERDEPARTMENTAL TRANSPORTATION; 1/16 BLOOMFIELD; 1/16 STORRS MANSFIELD; 1/25, 26 WEST HARTFORD	27.29
DMRP21700379	03/28/2017	JP MORGAN CHASE BANK NA	03/26/2017	03/26/2017	WETHERSFIELD TO CHESHIRE TO HARTFORD	55.20
DMRP21700383	03/29/2017	JP MORGAN CHASE BANK NA	02/19/2017	03/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO NEW YORK NY	273.75
DMRP21700387	03/30/2017	CLARKE II.THOMAS J	02/01/2017	02/24/2017	TAXI FOR SEN MURPHY AS FOLLOWS: 2/19, 3/5, 3/12 IN WASHINGTON DC; 2/21 IN HARTFORD STAFF TRANSPORTATION	151.41
DMRP21700388	03/31/2017	DENDAS.ZACHARY C	03/12/2017	03/29/2017	HARTFORD TO THE FOLLOWING AND RETURN: 2/1, 8, 14, 24 INTERDEPARTMENTAL TRANSPORTATION; 2/21 NEW HAVEN, WEST HARTFORD, NEW HAVEN; 2/23 NEW HAVEN	195.06
DMRP21700389	03/31/2017	DENDAS.ZACHARY C	03/20/2017	03/30/2017	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/12 MANCHESTER; 3/16 FARMINGTON, WEST HARTFORD; 3/26 WESTPORT; 3/29 MILFORD, DANBURY	123.26
					HARTFORD TO THE FOLLOWING AND RETURN: 3/20 NEW MILFORD; 3/23 ORANGE; 3/24 WINDSOR LOCKS; 3/30 ENFIELD	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>34,358.08</b>
CV170001145	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	9.60
CV170001216	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	50.00
CV170002483	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	56.50
CV170003173	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	53.10
CV170003464	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	11.40
CV170003766	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	10.80
CV170004035	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	18.40
DMRP21700021	10/13/2016	JP MORGAN CHASE BANK NA	10/05/2016	10/11/2016	FEES AND OTHER CHARGES	40.00
DMRP21700189	01/26/2017	ELLEDEGE, JESSICA C	12/19/2016	12/20/2016	FEES AND OTHER CHARGES	18.75
DMRP21700222	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700223	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700224	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700225	02/28/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/25/2017	FEES AND OTHER CHARGES	40.00
DMRP21700226	02/28/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/25/2017	FEES AND OTHER CHARGES	40.00
DMRP21700227	02/28/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700233	03/02/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700234	03/02/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/28/2017	FEES AND OTHER CHARGES	40.00
DMRP21700248	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700249	03/03/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700250	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700260	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700261	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700262	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700264	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700265	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700272	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700281	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700282	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700283	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700284	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700285	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700292	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700298	03/01/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,226.55</b>
DMRP21700104	11/18/2016	JP MORGAN CHASE BANK NA	11/12/2016	11/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19.19
<b>ACQUISITION OF ASSETS</b>						<b>19.19</b>



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	1,385.50
					PERSONNEL COMP. FULL-TIME PERMANENT	1,308,703.97
					PERSONNEL BENEFITS	5,287.25
<b>NET PAYROLL EXPENSES</b>						<b>1,315,376.72</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATTY MURRAY

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	\$3,209,634.00		
Supplementals	72,082.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,580,858.42
Travel and Transportation of Persons		0.00	-202,585.56
Rent, Communications and Utilities		-13.93	-52,668.55
Other Contractual Services		0.00	-2,226.40
Supplies and Materials		0.00	-37,228.45
Acquisition of Assets		0.00	-8,208.37
<b>ORGANIZATION TOTALS</b>	\$3,281,716.00	-\$13.93	-\$2,883,775.75
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$397,940.25</b>

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

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B-1416

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATTY MURRAY

Funding Year 2016

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	\$3,305,744.00		
Supplementals	28,709.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,773,140.95
Travel and Transportation of Persons		-6,776.48	-227,862.90
Rent, Communications and Utilities		-6,086.64	-52,852.11
Printing and Reproduction		0.00	-11.44
Other Contractual Services		-244.05	-2,337.20
Supplies and Materials		-803.91	-44,493.88
Acquisition of Assets		-11,804.88	-12,394.23
<b>ORGANIZATION TOTALS</b>	<b>\$3,334,453.00</b>	<b>-\$25,715.96</b>	<b>-\$3,113,092.71</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$221,360.29</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21601081	10/04/2016	FERRELL CROWLEY.RAQUEL MARIE	09/28/2016	09/28/2016	STAFF TRANSPORTATION YAKIMA TO KENNEWICK, RICHLAND AND RETURN	130.14
DMUY21601084	10/04/2016	SEABOTT.ANN E	09/30/2016	09/30/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.42
DMUY21601085	10/05/2016	SMITH.JASON	08/09/2016	08/26/2016	STAFF INCIDENTALS STAFF PER DIEM	9.90 1,083.77
DMUY21601086	10/05/2016	SMITH.JASON	05/01/2016	05/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, WALLA WALLA, SPOKANE, VANCOUVER, SEATTLE AND RETURN	893.12 426.03
DMUY21601087	10/05/2016	SMITH.JASON	02/14/2016	02/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	901.20 386.20
DMUY21601088	10/04/2016	HODGES.DAVID M	09/01/2016	09/30/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.18 43.20
DMUY21601089	10/04/2016	HODGES.DAVID M	09/28/2016	09/28/2016	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	43.20 43.74
DMUY21601090	10/04/2016	HODGES.DAVID M	09/30/2016	09/30/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.74 409.20
DMUY21601091	10/05/2016	CULTON.JOHN B	09/15/2016	09/15/2016	STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	8.07 106.92
DMUY21700001	10/05/2016	BRYAN.COLLEEN E	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION GIG HARBOR TO SILVERDALE, BREMERTON, SEQUIM, BREMERTON AND RETURN	8.07 106.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700002	10/05/2016	BRYAN.COLLEEN E	09/19/2016	09/30/2016	STAFF TRANSPORTATION GIG HARBOR TO THE FOLLOWING AND RETURN: 9/19 ABERDEEN; 9/20 SEQUIM, BREMERTON; 9/22 SEQUIM, SILVERDALE, SEATTLE; 9/27 BREMERTON; 9/28 ELMA, MONTESANO, ABERDEEN, OCEAN SHORES; 9/29 SHELTON; 9/30 PORT ANGELES, OLYMPIA	720.12
DMUY21700004	10/05/2016	ORCUTT.MARINA E	08/31/2016	09/17/2016	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	386.20
DMUY21700013	10/12/2016	MORALES.NATALY P	09/16/2016	09/30/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.78
DMUY21700015	10/12/2016	MURRAY.PATTY	09/22/2016	09/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	546.20
DMUY21700023	10/19/2016	ONEILL.EDWARD J	07/29/2016	09/29/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.64
DMUY21700049	11/01/2016	OSBORNE.BETHANY M	09/14/2016	09/29/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.35
DMUY21700052	11/04/2016	MURRAY.PATTY	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE	193.10
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,776.48</b>
CV170000569	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	144.40
DMUY21700039	10/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.65
<b>OTHER CONTRACTUAL SERVICES</b>						<b>244.05</b>
CV170000776	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	26.24
CV170000789	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	11,323.66
DMUY21700039	10/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	454.98
<b>ACQUISITION OF ASSETS</b>						<b>11,804.88</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATTY MURRAY

Funding Year 2017

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	\$3,344,024.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,235,207.43	-1,235,207.43
Travel and Transportation of Persons		-51,554.73	-51,554.73
Rent, Communications and Utilities		-17,862.43	-17,862.43
Other Contractual Services		-506.50	-506.50
Supplies and Materials		-54,867.23	-54,867.23
Acquisition of Assets		-31.64	-31.64
<b>ORGANIZATION TOTALS</b>	\$3,344,024.00	-\$1,360,029.96	-\$1,360,029.96
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,983,994.04</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPAHN, MICHAEL			CHIEF OF STAFF	10,500.00
		BERGSBAKEN, STEVEN F			MAIL ROOM MANAGER	23,000.00
		RICH, STACY L			LEADERSHIP STAFF DIRECTOR	20,749.96
		BILLS, SHAWN L			STATE DIRECTOR	70,400.00
		ONEILL, EDWARD J			DEPUTY STATE DIRECTOR	46,499.96
		GLENN, MARY KAY			CONSTITUENT SERVICES REPRESENTATIVE	23,000.00
		LAM, LIVIA Y			LEGISLATIVE DIRECTOR FROM MAR. 13	6,750.00
		GOODWIN, ADAM S			LEGISLATIVE ASSISTANT	34,499.96
		ECKERT, JOSEPHINE			LEGISLATIVE ASSISTANT	39,999.93
		RODRIGUEZ, EMMA L			LEADERSHIP ADVISOR	16,499.93
		MCALVANAH, ANNA L			LEGISLATIVE ASSISTANT TO JAN. 27	32,019.39
		ZUPNICK, ELIEZER O			PRESS SECRETARY	61,208.30
		HODGES, DAVID M			CONSTITUENT SERVICES REPRESENTATIVE	26,999.96
		BURKE, ELIZABETH A			SCHEDULER / EXECUTIVE ASSISTANT	70,400.00
		MALLOVE, ZACHARY			LEGISLATIVE AIDE	27,500.00
		MACE, RYAN A			CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 10	6,629.14
		CULTON, JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR	26,999.96
		MERKEL, BENJAMIN D			LEGISLATIVE AIDE	27,500.00
		MOUNTS, SILKE			SYSTEMS ADMINISTRATOR	19,499.96
		PHIFER, KIERRA K			EASTERN WASHINGTON REPRESENTATIVE	26,999.96
		STOCKERT, KEVIN M			LEGISLATIVE AIDE TO DEC. 2	6,937.47
		STEBBINS, BRYAN T			CONSTITUENT SERVICE REPRESENTATIVE	20,499.93
		SMITH, JASON			LEGISLATIVE COUNSEL	39,249.93
		DE SAM LAZARO, RICHARD B			COMMUNITY OUTREACH COORDINATOR AND FEDERAL FUNDING LIAISON	26,999.96
		MAUER, MATTHEW N			KING COUNTY VETERANS AFFAIRS DIRECTOR	22,499.96
		FOX, FLANNERY G			DEPUTY SCHEDULER FROM NOV. 14	13,438.83
		SEABOTT, ANN E			NORTHWESTERN REGIONAL DIRECTOR	26,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MONTEITH, SARAH E MORALES, NATALY P RESSLER, SAMARA N ORCUTT, MARINA E KENNEBECK, LEAH G BRYAN, COLLEEN E PETERSON, RACHEL B ARNDT, KERRY E KHANNA, RAMAN V RABOURN, BREE ANN SMITH, AMY M FERRELL CROWLEY, RAQUEL MARIE ACUNA DELGADO, MARIANA SISSON, MARCELLE D OSBORNE, BETHANY M WINTERS, SHAVENOR S UTEMEI, MEGAN CLAYTON, CHELSEA D EASTON, ALLEN R III BAUMGARTNER, KATHERINE R MELLUL, IAN J			CONSTITUENT SERVICES REPRESENTATIVE KING COUNTY DIRECTOR LEGISLATIVE AIDE DIGITAL DIRECTOR DEPUTY PRESS SECRETARY OLYMPIC PENINSULA REGIONAL DIRECTOR LEGISLATIVE AIDE TO MAR. 1 SENIOR PRESS SECRETARY STAFF ASSISTANT TO JAN. 13 STATE SCHEDULER LEGISLATIVE AIDE TO JAN. 26 AND FROM MAR. 19 CENTRAL WASHINGTON DIRECTOR STAFF ASSISTANT OFFICE MANAGER DEPUTY STATE DIRECTOR LEGISLATIVE AIDE STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE FROM OCT. 17 LEGISLATIVE AIDE FROM JAN. 9 CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 26 STAFF ASSISTANT / DRIVER FROM MAR. 23	20,499.93 26,969.96 17,541.60 26,899.95 23,499.93 26,999.96 16,096.46 41,166.62 11,455.51 27,999.93 14,722.18 26,999.96 17,499.93 23,853.30 64,499.96 18,999.93 17,499.93 15,988.82 8,427.74 6,138.86 777.77
DMUY21700010	10/07/2016	RESSLER,SAMARA N	10/04/2016	10/05/2016	STAFF TRANSPORTATION SEATTLE TO PASCO AND RETURN	226.20
DMUY21700011	10/12/2016	SEABOTT,ANN E	10/05/2016	10/05/2016	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, ANACORTES AND RETURN	54.54
DMUY21700012	10/13/2016	SEABOTT,ANN E	10/06/2016	10/06/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.01
DMUY21700016	10/14/2016	SEABOTT,ANN E	10/12/2016	10/12/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	69.54
DMUY21700017	10/17/2016	SEABOTT,ANN E	10/13/2016	10/13/2016	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	40.88
DMUY21700022	10/17/2016	BRYAN,COLLEEN E	10/01/2016	10/14/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 10/1, 10 SILVERDALE; 10/4, 13 BREMERTON; 10/5 HOODSPORT; 10/6 PORT ANGELES, BREMERTON; 10/7 PORT ANGELES; 10/11 ABERDEEN; 10/12 PORT ANGELES, BAINBRIDGE ISLAND; 10/14 WESTPORT	860.76
DMUY21700024	10/17/2016	FERRELL CROWLEY,RAQUEL MARIE	10/01/2016	10/01/2016	STAFF TRANSPORTATION YAKIMA TO SEATTLE AND RETURN	169.25
DMUY21700025	10/17/2016	FERRELL CROWLEY,RAQUEL MARIE	10/08/2016	10/08/2016	STAFF TRANSPORTATION ELLENSBURG TO CLE ELUM AND RETURN	70.20
DMUY21700026	10/17/2016	FERRELL CROWLEY,RAQUEL MARIE	10/03/2016	10/03/2016	STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	102.06
DMUY21700028	10/17/2016	FERRELL CROWLEY,RAQUEL MARIE	10/06/2016	10/06/2016	STAFF TRANSPORTATION YAKIMA TO WEST RICHLAND, KENNEWICK, PASCO AND RETURN	132.84
DMUY21700029	10/17/2016	FERRELL CROWLEY,RAQUEL MARIE	10/07/2016	10/07/2016	STAFF TRANSPORTATION ELLENSBURG TO WENATCHEE, MANSFIELD, MOSES LAKE AND RETURN	186.30
DMUY21700031	10/20/2016	PHIFER,KIERRA K	10/07/2016	10/12/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 10/7 LACEY; 10/11 PUYALLUP; 10/12 DUPONT	58.32
DMUY21700033	10/19/2016	ARNDT,KERRY E	10/03/2016	10/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, YAKIMA, SEATTLE, VANCOUVER, SEATTLE AND RETURN	824.06
DMUY21700038	10/21/2016	SEABOTT,ANN E	10/19/2016	10/19/2016	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	43.52
DMUY21700040	10/31/2016	SMITH,AMY M	10/19/2016	10/19/2016	STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	194.40
DMUY21700041	10/28/2016	SEABOTT,ANN E	10/21/2016	10/21/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DMUY21700042	10/28/2016	PHIFER,KIERRA K	10/19/2016	10/26/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 10/19 OLYMPIA; 10/19, 26 LAKEWOOD; 10/25 SEATTLE	95.23
DMUY21700044	11/01/2016	SEABOTT,ANN E	10/26/2016	10/26/2016	STAFF TRANSPORTATION EVERETT TO COUPEVILLE AND RETURN	57.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700045	11/01/2016	SEABOTT.ANN E	10/27/2016	10/27/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DMUY21700046	11/01/2016	STEBBINS.BRYAN T	10/26/2016	10/26/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.20
DMUY21700047	11/01/2016	STEBBINS.BRYAN T	10/27/2016	10/27/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.20
DMUY21700050	10/31/2016	OSBORNE.BETHANY M	10/03/2016	10/27/2016	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 10/3 SEACAT; 10/3, 5, 7, 18,19, 27 INTERDEPARTMENTAL TRANSPORTATION; 10/19 CLE ELUM	139.05
DMUY21700051	11/01/2016	RESSLER.SAMARA N	10/27/2016	10/27/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.34
DMUY21700053	11/04/2016	SEABOTT.ANN E	10/31/2016	10/31/2016	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	57.24
DMUY21700055	11/02/2016	RABOURN.BREE ANN	10/26/2016	10/26/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.78
DMUY21700056	11/04/2016	BILLS.SHAWN L	10/03/2016	10/31/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.58
DMUY21700057	11/04/2016	HODGES.DAVID M	10/27/2016	10/27/2016	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	49.14
DMUY21700058	11/04/2016	HODGES.DAVID M	10/31/2016	10/31/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.74
DMUY21700059	11/07/2016	HODGES.DAVID M	10/01/2016	10/31/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.20
DMUY21700060	11/04/2016	HODGES.DAVID M	10/17/2016	10/17/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.74
DMUY21700061	11/04/2016	HODGES.DAVID M	10/24/2016	10/24/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.74
DMUY21700062	11/04/2016	HODGES.DAVID M	10/26/2016	10/26/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.74
DMUY21700067	11/04/2016	SEABOTT.ANN E	11/02/2016	11/02/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.31
DMUY21700068	11/07/2016	MORALES.NATALY P	10/01/2016	10/31/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.47
DMUY21700072	11/10/2016	BRYAN.COLLEEN E	10/18/2016	11/01/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 10/18, 25, 11/1 BREMERTON; 10/19 PORT ANGELES, BREMERTON; 10/20 POULSBO, BREMERTON; 10/21, 27 SEQUIM; 10/24 KINGSTON, PORT ANGELES, KINGSTON; 10/26 BREMERTON, SILVERDALE; 10/28 BREMERTON, POULSBO	771.98
DMUY21700073	11/09/2016	FERRELL CROWLEY.RAQUEL MARIE	10/10/2016	10/10/2016	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	115.56
DMUY21700074	11/09/2016	FERRELL CROWLEY.RAQUEL MARIE	10/14/2016	10/14/2016	STAFF TRANSPORTATION YAKIMA TO RICHLAND, MABTON AND RETURN	103.68
DMUY21700075	11/09/2016	FERRELL CROWLEY.RAQUEL MARIE	10/18/2016	10/18/2016	STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	135.00
DMUY21700076	11/09/2016	FERRELL CROWLEY.RAQUEL MARIE	10/20/2016	10/20/2016	STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	135.00
DMUY21700077	11/09/2016	FERRELL CROWLEY.RAQUEL MARIE	10/25/2016	10/25/2016	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	75.60
DMUY21700078	11/09/2016	FERRELL CROWLEY.RAQUEL MARIE	10/26/2016	10/26/2016	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	75.60
DMUY21700079	11/09/2016	FERRELL CROWLEY.RAQUEL MARIE	10/27/2016	10/27/2016	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	75.60
DMUY21700080	11/09/2016	FERRELL CROWLEY.RAQUEL MARIE	10/31/2016	10/31/2016	STAFF TRANSPORTATION YAKIMA TO WENATCHEE, EPHRATA, MOSES LAKE TO ELLENSBURG	158.22
DMUY21700081	11/09/2016	FERRELL CROWLEY.RAQUEL MARIE	10/28/2016	10/28/2016	STAFF TRANSPORTATION YAKIMA TO OUTLOOK, PROSSER AND RETURN	58.86
DMUY21700082	11/09/2016	FERRELL CROWLEY.RAQUEL MARIE	10/03/2016	10/31/2016	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.80
DMUY21700083	11/14/2016	SEABOTT.ANN E	11/09/2016	11/09/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700084	11/14/2016	SEABOTT.ANN E	11/09/2016	11/09/2016	STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	69.66
DMUY21700089	11/15/2016	RESSLER.SAMARA N	11/01/2016	11/01/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.66
DMUY21700090	11/15/2016	SEABOTT.ANN E	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	14.50 65.88
DMUY21700091	11/16/2016	MURRAY.PATTY	11/09/2016	11/09/2016	SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC	278.10
DMUY21700093	11/17/2016	ARNDT.KERRY E	10/25/2016	11/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	596.00
DMUY21700095	11/17/2016	STEBBINS.BRYAN T	11/11/2016	11/11/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.20
DMUY21700096	11/17/2016	PHIFER.KIERRA K	11/06/2016	11/11/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 11/6 PUYALLUP; 11/8 DUPONT; 11/11 OLYMPIA	63.72
DMUY21700097	11/17/2016	SEABOTT.ANN E	11/15/2016	11/15/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DMUY21700098	11/17/2016	KENNEBECK.LEAH G	10/13/2016	11/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	461.20
DMUY21700101	11/18/2016	SEABOTT.ANN E	11/15/2016	11/15/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DMUY21700103	11/28/2016	MORALES.NATALY P	11/01/2016	11/15/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.92
DMUY21700104	11/21/2016	ONEILL.EDWARD J	10/01/2016	10/31/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.82
DMUY21700105	11/21/2016	STEBBINS.BRYAN T	11/17/2016	11/17/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.20
DMUY21700107	11/21/2016	SEABOTT.ANN E	11/17/2016	11/17/2016	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	37.64
DMUY21700108	11/28/2016	BILLS.SHAWN L	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO MOUNT VERNON AND RETURN	19.27 84.78
DMUY21700114	11/28/2016	BRYAN.COLLEEN E	11/02/2016	11/21/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 11/2 HOQUIAM; 11/3 SEATTLE, SILVERDALE; 11/4 PORT TOWNSEND; 11/7 PORT TOWNSEND, BREMERTON; 11/8 FORKS, PORT ANGELES, SEQUIM; 11/9 BREMERTON, BAINBRIDGE ISLAND, SEQUIM; 11/10 SILVERDALE, BREMERTON, POULSBORO, BREMERTON; 11/11 SILVERDALE, PORT ANGELES; 11/18 BREMERTON; 11/19 SILVERDALE	1,006.03
DMUY21700115	11/23/2016	SEABOTT.ANN E	11/21/2016	11/21/2016	STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	68.58
DMUY21700117	11/30/2016	PHIFER.KIERRA K	11/17/2016	11/22/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 11/17, 18 MCCHORD AFB; 11/21 DUPONT, TUMWATER; 11/22 LACEY, CAMP MURRAY	105.19
DMUY21700118	11/29/2016	MAUER.MATTHEW N	11/05/2016	11/17/2016	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 11/5 AUBURN; 11/11, 17 ORTING	76.68
DMUY21700122	11/30/2016	BRYAN.COLLEEN E	11/21/2016	11/23/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 11/21 PORT TOWNSEND, BREMERTON; 11/22 BREMERTON; 11/23 SEQUIM	255.06
DMUY21700123	12/02/2016	MURRAY.PATTY	11/18/2016	11/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	556.20
DMUY21700124	12/01/2016	SEABOTT.ANN E	11/29/2016	11/29/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	68.04
DMUY21700125	12/01/2016	FERRELL CROWLEY.RAQUEL MARIE	11/01/2016	11/01/2016	STAFF TRANSPORTATION YAKIMA TO PASCO, KENNEWICK AND RETURN	92.34
DMUY21700126	12/02/2016	FERRELL CROWLEY.RAQUEL MARIE	11/09/2016	11/09/2016	STAFF TRANSPORTATION YAKIMA TO PROSSER, OUTLOOK AND RETURN	101.52
DMUY21700127	12/02/2016	FERRELL CROWLEY.RAQUEL MARIE	11/23/2016	11/23/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE, OUTLOOK AND RETURN	6.83 147.42
DMUY21700128	12/01/2016	FERRELL CROWLEY.RAQUEL MARIE	11/21/2016	11/21/2016	STAFF TRANSPORTATION YAKIMA TO SUNNYSIDE AND RETURN	90.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700129	12/02/2016	FERRELL CROWLEY.RAQUEL MARIE	11/02/2016	11/02/2016	STAFF TRANSPORTATION	117.72
DMUY21700130	12/01/2016	FERRELL CROWLEY.RAQUEL MARIE	11/08/2016	11/08/2016	YAKIMA TO KENNEWICK AND RETURN	98.28
DMUY21700131	12/02/2016	FERRELL CROWLEY.RAQUEL MARIE	11/10/2016	11/10/2016	STAFF TRANSPORTATION YAKIMA TO KENNEWICK, SUNNYSIDE AND RETURN	5.30 129.06
DMUY21700132	12/02/2016	FERRELL CROWLEY.RAQUEL MARIE	11/11/2016	11/11/2016	STAFF PER DIEM YAKIMA TO LEAVENWORTH, MOSES LAKE AND RETURN	2.60 104.76
DMUY21700133	12/01/2016	FERRELL CROWLEY.RAQUEL MARIE	11/12/2016	11/12/2016	STAFF TRANSPORTATION ELLENSBURG TO KENNEWICK TO YAKIMA	93.96
DMUY21700134	12/02/2016	FERRELL CROWLEY.RAQUEL MARIE	11/14/2016	11/15/2016	STAFF TRANSPORTATION YAKIMA TO OLYMPIA, TACOMA AND RETURN	113.00 227.88
DMUY21700135	12/02/2016	FERRELL CROWLEY.RAQUEL MARIE	11/17/2016	11/17/2016	STAFF TRANSPORTATION YAKIMA TO WHITE SWAN, KENNEWICK AND RETURN	136.08
DMUY21700141	12/22/2016	WINTERS.SHAVENOR S	10/31/2016	11/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, BATTLE GROUND, PORTLAND OR AND RETURN	367.84
DMUY21700142	12/02/2016	FERRELL CROWLEY.RAQUEL MARIE	11/03/2016	11/03/2016	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE TO ELLENSBURG	106.92
DMUY21700143	12/05/2016	FERRELL CROWLEY.RAQUEL MARIE	11/04/2016	11/04/2016	STAFF TRANSPORTATION ELLENSBURG TO YAKIMA AND RETURN	35.05
DMUY21700144	12/08/2016	FERRELL CROWLEY.RAQUEL MARIE	11/07/2016	11/07/2016	STAFF TRANSPORTATION ELLENSBURG TO YAKIMA AND RETURN	35.05
DMUY21700148	12/06/2016	MORALES.NATALY P	11/16/2016	11/30/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.84
DMUY21700154	12/08/2016	FERRELL CROWLEY.RAQUEL MARIE	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	4.75 154.44
DMUY21700155	12/08/2016	FERRELL CROWLEY.RAQUEL MARIE	11/26/2016	11/27/2016	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO SEATTLE AND RETURN	96.00 141.28
DMUY21700156	12/08/2016	BILLS.SHAWN L	11/28/2016	12/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	131.95 995.12 626.33
DMUY21700157	12/08/2016	BILLS.SHAWN L	11/01/2016	11/30/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.96
DMUY21700158	12/08/2016	SEABOTT.ANN E	12/06/2016	12/06/2016	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	38.34
DMUY21700164	12/09/2016	SEABOTT.ANN E	12/07/2016	12/07/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	70.74
DMUY21700165	12/13/2016	MURRAY.PATTY	12/01/2016	12/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	461.20
DMUY21700166	12/13/2016	SEABOTT.ANN E	12/09/2016	12/09/2016	STAFF TRANSPORTATION EVERETT TO ANACORTES AND RETURN	57.78
DMUY21700171	12/19/2016	SEABOTT.ANN E	12/13/2016	12/13/2016	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	64.10
DMUY21700172	12/19/2016	STEBBINS.BRYAN T	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	206.61 70.00
DMUY21700175	12/19/2016	SEABOTT.ANN E	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	16.95 65.88
DMUY21700176	12/19/2016	HODGES.DAVID M	11/01/2016	11/30/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.48
DMUY21700177	12/20/2016	HODGES.DAVID M	12/12/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	8.64 47.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700178	12/20/2016	HODGES.DAVID M	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	8.64 47.52
DMUY21700179	12/20/2016	HODGES.DAVID M	11/04/2016	11/04/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	47.52
DMUY21700181	12/20/2016	SEABOTT.ANN E	12/16/2016	12/16/2016	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	27.54
DMUY21700182	12/20/2016	BRYAN.COLLEEN E	11/29/2016	12/17/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 11/29 SHELTON, SILVERDALE; 11/30 ABERDEEN; 12/2, 9 SHELTON; 12/7 POUULSBO, SHELTON; 12/8 SHELTON, SILVERDALE, BREMERTON; 12/13 PORT ORCHARD, TACOMA, SEATTLE; 12/15 SILVERDALE, BREMERTON, TACOMA, PORT ANGELES; 12/17 BREMERTON	779.76
DMUY21700183	12/22/2016	BRYAN.COLLEEN E	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEQUIM, SILVERDALE AND RETURN	22.27 131.82
DMUY21700184	12/22/2016	BRYAN.COLLEEN E	12/05/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT TOWNSEND, SEQUIM, PORT TOWNSEND AND RETURN	9.73 133.44
DMUY21700185	12/21/2016	PHIFER.KIERRA K	12/06/2016	12/06/2016	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.16
DMUY21700186	12/27/2016	BRYAN.COLLEEN E	12/03/2016	12/03/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO POUULSBO, BREMERTON, BAINBRIDGE ISLAND AND RETURN	24.51 94.56
DMUY21700187	12/27/2016	BRYAN.COLLEEN E	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT ANGELES, SILVERDALE, BREMERTON AND RETURN	13.97 125.34
DMUY21700189	12/21/2016	SEABOTT.ANN E	12/19/2016	12/19/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.89
DMUY21700190	12/27/2016	SEABOTT.ANN E	12/20/2016	12/20/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DMUY21700191	12/28/2016	BRYAN.COLLEEN E	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO MONTESANO, ABERDEEN AND RETURN	8.91 119.94
DMUY21700192	12/28/2016	BRYAN.COLLEEN E	12/20/2016	12/20/2016	STAFF TRANSPORTATION TACOMA TO PORT ANGELES AND RETURN	120.48
DMUY21700193	12/27/2016	FERRELL CROWLEY.RAQUEL MARIE	11/01/2016	11/30/2016	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.64
DMUY21700194	12/27/2016	FERRELL CROWLEY.RAQUEL MARIE	12/01/2016	12/01/2016	STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	91.80
DMUY21700195	12/27/2016	FERRELL CROWLEY.RAQUEL MARIE	12/06/2016	12/06/2016	STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	45.90
DMUY21700196	12/27/2016	FERRELL CROWLEY.RAQUEL MARIE	12/10/2016	12/10/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	14.33 91.80
DMUY21700197	12/27/2016	FERRELL CROWLEY.RAQUEL MARIE	12/12/2016	12/12/2016	STAFF TRANSPORTATION ELLENSBURG TO WENATCHEE, MOSES LAKE TO YAKIMA	141.48
DMUY21700198	12/22/2016	FERRELL CROWLEY.RAQUEL MARIE	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SEATTLE AND RETURN	91.22 200.60
DMUY21700199	12/22/2016	FERRELL CROWLEY.RAQUEL MARIE	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	88.00 136.08
DMUY21700200	12/22/2016	SMITH.AMY M	12/13/2016	12/14/2016	STAFF INCIDENTALS STAFF PER DIEM SPOKANE TO SEATTLE AND RETURN	47.77 188.00
DMUY21700201	01/18/2017	HODGES.DAVID M	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	317.16 70.00
DMUY21700207	12/28/2016	SEABOTT.ANN E	12/22/2016	12/22/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700208	01/04/2017	FERRELL CROWLEY.RAQUEL MARIE	12/07/2016	12/08/2016	STAFF INCIDENTALS	9.40
					STAFF PER DIEM	103.58
					STAFF TRANSPORTATION	215.06
					YAKIMA TO ELLENSBURG, WENATCHEE, MOSES LAKE AND RETURN	
DMUY21700209	01/03/2017	FERRELL CROWLEY.RAQUEL MARIE	12/02/2016	12/02/2016	STAFF PER DIEM	15.48
					STAFF TRANSPORTATION	115.56
					YAKIMA TO MOSES LAKE AND RETURN	
DMUY21700210	12/28/2016	FERRELL CROWLEY.RAQUEL MARIE	12/01/2016	12/22/2016	STAFF TRANSPORTATION	80.46
					YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21700211	12/30/2016	FERRELL CROWLEY.RAQUEL MARIE	12/21/2016	12/21/2016	STAFF PER DIEM	21.50
					STAFF TRANSPORTATION	142.02
					YAKIMA TO QUINCY, MOSES LAKE AND RETURN	
DMUY21700213	01/04/2017	ONEILL.EDWARD J	11/01/2016	12/23/2016	STAFF TRANSPORTATION	197.10
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21700216	01/05/2017	MURRAY.PATTY	12/11/2016	12/11/2016	SENATOR'S INCIDENTALS	12.99
					SENATOR'S TRANSPORTATION	210.10
					WASHINGTON DC TO SEATTLE	
DMUY21700228	01/09/2017	SEABOTT.ANN E	01/05/2017	01/05/2017	STAFF PER DIEM	7.05
					STAFF TRANSPORTATION	78.39
					EVERETT TO COUPEVILLE AND RETURN	
DMUY21700232	01/11/2017	MURRAY.PATTY	12/31/2016	01/07/2017	SENATOR'S INCIDENTALS	12.99
					SENATOR'S TRANSPORTATION	526.20
					SEATTLE TO WASHINGTON DC AND RETURN	
DMUY21700233	01/10/2017	SEABOTT.ANN E	01/06/2017	01/06/2017	STAFF TRANSPORTATION	14.18
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21700234	01/12/2017	BILLS.SHAWN L	12/19/2016	12/19/2016	STAFF PER DIEM	165.99
					STAFF TRANSPORTATION	125.28
					SEATTLE TO LEAVENWORTH AND RETURN	
DMUY21700235	01/12/2017	BILLS.SHAWN L	12/01/2016	12/31/2016	STAFF TRANSPORTATION	104.73
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21700236	01/12/2017	BILLS.SHAWN L	01/02/2017	01/06/2017	STAFF INCIDENTALS	142.51
					STAFF PER DIEM	951.83
					STAFF TRANSPORTATION	535.49
					SEATTLE TO WASHINGTON DC AND RETURN	
DMUY21700237	01/12/2017	MORALES.NATALY P	12/01/2016	12/14/2016	STAFF TRANSPORTATION	56.16
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21700243	01/19/2017	MURRAY.PATTY	01/12/2017	01/17/2017	SENATOR'S INCIDENTALS	52.16
					SENATOR'S PER DIEM	334.00
					SENATOR'S TRANSPORTATION	503.02
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21700245	01/19/2017	MURRAY.PATTY	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION	183.10
					SEATTLE TO WASHINGTON DC	
DMUY21700254	01/26/2017	SEABOTT.ANN E	01/24/2017	01/24/2017	STAFF TRANSPORTATION	27.00
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21700255	01/27/2017	BILLS.SHAWN L	01/23/2017	01/24/2017	STAFF PER DIEM	170.24
					STAFF TRANSPORTATION	309.23
					SEATTLE TO WINTHROP, MAZAMA AND RETURN	
DMUY21700256	01/30/2017	SEABOTT.ANN E	01/26/2017	01/26/2017	STAFF TRANSPORTATION	48.69
					EVERETT TO MOUNT VERNON AND RETURN	
DMUY21700257	01/31/2017	HODGES.DAVID M	01/24/2017	01/25/2017	STAFF PER DIEM	132.37
					STAFF TRANSPORTATION	115.56
					VANCOUVER TO LONG BEACH AND RETURN	
DMUY21700258	01/31/2017	HODGES.DAVID M	01/26/2017	01/26/2017	STAFF PER DIEM	59.27
					STAFF TRANSPORTATION	47.62
					VANCOUVER TO LONGVIEW AND RETURN	
DMUY21700259	01/31/2017	SEABOTT.ANN E	01/27/2017	01/27/2017	STAFF TRANSPORTATION	5.24
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21700263	02/02/2017	PHIFER.KIERRA K	01/19/2017	01/25/2017	STAFF TRANSPORTATION	99.51
					TACOMA TO THE FOLLOWING AND RETURN: 1/19 LAKEWOOD; 1/22 ROCHESTER; 1/25 OLYMPIA	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700265	02/02/2017	RABOURN.BREE ANN	01/16/2017	01/16/2017	STAFF TRANSPORTATION	26.75
DMUY21700266	02/02/2017	SEABOTT.ANN E	01/31/2017	01/31/2017	SEATTLE TO SEACAC AND RETURN	60.46
DMUY21700270	02/03/2017	SEABOTT.ANN E	02/01/2017	02/01/2017	EVERETT TO LYNNWOOD, BURLINGTON AND RETURN	15.02
DMUY21700271	02/02/2017	MORALES.NATALY P	01/01/2017	01/31/2017	STAFF PER DIEM	37.99
DMUY21700277	02/06/2017	MURRAY.PATTY	01/26/2017	01/30/2017	STAFF TRANSPORTATION	207.95
DMUY21700279	02/08/2017	FERRELL CROWLEY.RAQUEL MARIE	01/01/2017	01/31/2017	EVERETT TO MOUNT VERNON AND RETURN	320.97
DMUY21700280	02/06/2017	FERRELL CROWLEY.RAQUEL MARIE	01/12/2017	01/12/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	509.23
DMUY21700281	02/08/2017	FERRELL CROWLEY.RAQUEL MARIE	01/18/2017	01/18/2017	WASHINGTON DC TO SEATTLE AND RETURN	55.11
DMUY21700282	02/06/2017	FERRELL CROWLEY.RAQUEL MARIE	01/20/2017	01/20/2017	STAFF TRANSPORTATION	158.36
DMUY21700283	02/08/2017	FERRELL CROWLEY.RAQUEL MARIE	01/24/2017	01/24/2017	YAKIMA TO WIENATCHEE AND RETURN	78.65
DMUY21700284	02/06/2017	FERRELL CROWLEY.RAQUEL MARIE	01/27/2017	01/27/2017	STAFF TRANSPORTATION	123.59
DMUY21700285	02/06/2017	FERRELL CROWLEY.RAQUEL MARIE	01/31/2017	01/31/2017	YAKIMA TO PROSSER AND RETURN	78.65
DMUY21700286	02/08/2017	FERRELL CROWLEY.RAQUEL MARIE	01/27/2017	01/27/2017	STAFF TRANSPORTATION	123.59
DMUY21700287	02/08/2017	HODGES.DAVID M	01/30/2017	01/30/2017	YAKIMA TO RICHLAND AND RETURN	44.41
DMUY21700288	02/08/2017	HODGES.DAVID M	02/01/2017	02/01/2017	STAFF TRANSPORTATION	44.41
DMUY21700289	02/17/2017	ONEILL.EDWARD J	01/19/2017	01/20/2017	YAKIMA TO ELLENSBURG AND RETURN	116.63
DMUY21700290	02/13/2017	MONTEITH.SARAH E	02/06/2017	02/06/2017	STAFF TRANSPORTATION	116.63
DMUY21700295	02/14/2017	PHIFER.KIERRA K	02/03/2017	02/10/2017	YAKIMA TO PASCO AND RETURN	135.36
DMUY21700299	02/15/2017	BRYAN.COLLEEN E	01/05/2017	01/05/2017	STAFF TRANSPORTATION	13.02
DMUY21700300	02/15/2017	BRYAN.COLLEEN E	01/10/2017	01/10/2017	YAKIMA TO PASCO, RICHLAND, KENNEWICK AND RETURN	6.00
DMUY21700301	02/15/2017	BRYAN.COLLEEN E	02/08/2017	02/08/2017	STAFF PER DIEM	44.41
DMUY21700302	02/15/2017	BRYAN.COLLEEN E	01/30/2017	02/11/2017	STAFF TRANSPORTATION	44.41
DMUY21700303	02/16/2017	SEABOTT.ANN E	02/14/2017	02/14/2017	VANCOUVER TO LONGVIEW AND RETURN	44.30
DMUY21700304	02/15/2017	BRYAN.COLLEEN E	01/04/2017	01/26/2017	STAFF TRANSPORTATION	44.30
					VANCOUVER TO LONGVIEW AND RETURN	162.90
					STAFF TRANSPORTATION	261.68
					SEATTLE TO SPOKANE AND RETURN	24.25
					STAFF TRANSPORTATION	24.25
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.03
					TACOMA TO THE FOLLOWING AND RETURN: 2/3, 4, 7 OLYMPIA; 2/3 MCCORD AFB	14.38
					STAFF PER DIEM	110.40
					STAFF TRANSPORTATION	27.42
					GIG HARBOR TO ABERDEEN, HOQUIAM, ABERDEEN AND RETURN	78.11
					STAFF PER DIEM	30.02
					STAFF TRANSPORTATION	214.19
					TACOMA TO OCEAN SHORES, QUINULT, TACOMA, POULSBO AND RETURN	638.11
					STAFF TRANSPORTATION	638.11
					TACOMA TO THE FOLLOWING AND RETURN: 1/30 GIG HARBOR; 1/31 SHELTON; 2/1, 3, 6 BREMERTON; 2/2 ABERDEEN; 2/7 POULSBO, BREMERTON; 2/8 SHELTON, PORT LUDLOW; 2/10 ABERDEEN, SHELTON, BREMERTON; 2/11 OLYMPIA	17.71
					STAFF PER DIEM	68.27
					STAFF TRANSPORTATION	905.28
					EVERETT TO BELLINGHAM AND RETURN	905.28
					STAFF TRANSPORTATION	905.28
					TACOMA TO THE FOLLOWING AND RETURN: 1/4 SHELTON; 1/11 PORT TOWNSEND; 1/13 UNION; 1/16 POULSBO, PORT ANGELES; 1/18 PORT TOWNSEND, PORT ANGELES; 1/19 POULSBO, BREMERTON; 1/20 PORT LUDLOW; 1/23 BREMERTON, POULSBO; 1/24 ABERDEEN; 1/26 SEQUIM	905.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700307	02/17/2017	ONEILL.EDWARD J	01/01/2017	02/13/2017	STAFF TRANSPORTATION SEATTLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	190.46
DMUY21700308	02/17/2017	BILLS.SHAWN L	02/13/2017	02/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WENATCHEE AND RETURN	11.17 130.19 180.30
DMUY21700309	02/17/2017	HODGES.DAVID M	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO ILWACO AND RETURN	7.29 111.28
DMUY21700310	02/23/2017	BILLS.SHAWN L	02/17/2017	02/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WALLA WALLA AND RETURN	16.06 194.70 289.97
DMUY21700311	02/22/2017	SEABOTT.ANN E	02/17/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	8.78 65.81
DMUY21700312	02/22/2017	SEABOTT.ANN E	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO LAKE STEVENS, BELLINGHAM AND RETURN	17.71 71.59
DMUY21700316	02/23/2017	BRYAN.COLLEEN E	02/13/2017	02/22/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 2/13 SILVERDALE; 2/15 ABERDEEN, HOQUIAM, SHELTON, PORT ANGELES; 2/16 SILVERDALE, ABERDEEN; 2/17 PORT LUDLOW; 2/18 ABERDEEN; 2/22 CHIMACUM	595.50
DMUY21700317	02/27/2017	SEABOTT.ANN E	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, BELLINGHAM, MILL CREEK AND RETURN	9.22 85.07
DMUY21700318	02/24/2017	BILLS.SHAWN L	02/21/2017	02/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	11.54 128.99 86.90
DMUY21700319	02/24/2017	BILLS.SHAWN L	02/23/2017	02/23/2017	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	45.12
DMUY21700320	02/24/2017	HODGES.DAVID M	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW, STEVENSON AND RETURN	20.00 88.81
DMUY21700321	02/24/2017	STEBBINS.BRYAN T	02/23/2017	02/23/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	42.80
DMUY21700322	02/27/2017	RABOURN.BREE ANN	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA, TACOMA AND RETURN	45.00 104.52
DMUY21700325	03/01/2017	ARNDT.KERRY E	02/18/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA AND RETURN	157.55 887.87 705.96
DMUY21700327	03/01/2017	SEABOTT.ANN E	02/27/2017	02/28/2017	STAFF TRANSPORTATION 2/27, 28 EVERETT TO TULALIP AND RETURN	16.32
DMUY21700328	03/01/2017	MORALES.NATALY P	02/01/2017	02/28/2017	STAFF TRANSPORTATION SEATTLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	298.78
DMUY21700330	03/02/2017	FERRELL CROWLEY.RAQUEL MARIE	02/06/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE, MOSES LAKE AND RETURN	124.35 154.08
DMUY21700331	03/01/2017	FERRELL CROWLEY.RAQUEL MARIE	02/01/2017	02/01/2017	STAFF TRANSPORTATION YAKIMA TO THORP AND RETURN	61.53
DMUY21700332	03/02/2017	FERRELL CROWLEY.RAQUEL MARIE	02/02/2017	02/02/2017	STAFF TRANSPORTATION YAKIMA TO WALLA WALLA AND RETURN	125.73
DMUY21700334	03/06/2017	MURRAY.PATTY	02/17/2017	02/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, SEATTLE AND RETURN	558.80 1,049.98
DMUY21700335	03/03/2017	SEABOTT.ANN E	03/01/2017	03/01/2017	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	36.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700341	03/07/2017	FERRELL CROWLEY.RAQUEL MARIE	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO, PROSSER AND RETURN	5.53 119.31
DMUY21700342	03/07/2017	FERRELL CROWLEY.RAQUEL MARIE	02/20/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO OLYMPIA AND RETURN	144.77 197.95
DMUY21700343	03/07/2017	FERRELL CROWLEY.RAQUEL MARIE	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	22.00 101.12
DMUY21700344	03/06/2017	FERRELL CROWLEY.RAQUEL MARIE	02/17/2017	02/17/2017	STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	46.01
DMUY21700345	03/07/2017	FERRELL CROWLEY.RAQUEL MARIE	02/13/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	94.50 141.78
DMUY21700346	03/07/2017	FERRELL CROWLEY.RAQUEL MARIE	02/10/2017	02/10/2017	STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	141.78
DMUY21700347	03/07/2017	FERRELL CROWLEY.RAQUEL MARIE	02/07/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO MOSES LAKE, OLYMPIA AND RETURN	33.00 263.22
DMUY21700348	03/07/2017	SEABOTT.ANN E	03/02/2017	03/02/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.83
DMUY21700350	03/07/2017	SEABOTT.ANN E	03/03/2017	03/03/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.06
DMUY21700352	03/07/2017	HODGES.DAVID M	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	10.80 47.08
DMUY21700353	03/07/2017	HODGES.DAVID M	02/01/2017	02/28/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.37
DMUY21700354	03/07/2017	HODGES.DAVID M	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO TOKELAND AND RETURN	13.00 161.57
DMUY21700357	03/08/2017	MURRAY.PATTY	03/02/2017	03/06/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	49.83 286.00 594.30
DMUY21700359	03/09/2017	BILLS.SHAWN L	01/23/2017	03/06/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.98
DMUY21700360	03/09/2017	BILLS.SHAWN L	02/26/2017	03/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	186.30 1,235.95 728.58
DMUY21700363	03/13/2017	CULTON.JOHN B	02/17/2017	02/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA, RITZVILLE AND RETURN	157.73 192.60
DMUY21700364	03/13/2017	CULTON.JOHN B	02/21/2017	02/21/2017	STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	79.72
DMUY21700365	03/13/2017	SEABOTT.ANN E	03/09/2017	03/09/2017	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	41.20
DMUY21700366	03/14/2017	SEABOTT.ANN E	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO OAK HARBOR, COUPEVILLE AND RETURN	11.83 70.76
DMUY21700367	03/27/2017	ONEILL.EDWARD J	03/07/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	213.56 259.69
DMUY21700369	03/15/2017	PHIFER.KIERRA K	02/14/2017	03/03/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 2/14, 22 OLYMPIA; 2/27, 28 MCCHORD AFB; 3/2 LAKEWOOD; 3/3 CHEHALIS	174.73
DMUY21700372	03/16/2017	SEABOTT.ANN E	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	17.71 68.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700375	03/22/2017	BILLS.SHAWN L	03/12/2017	03/14/2017	STAFF INCIDENTALS	20.26
					STAFF PER DIEM	321.19
					STAFF TRANSPORTATION	322.61
					SEATTLE TO YAKIMA, WENATCHEE, OMAK AND RETURN	
DMUY21700376	03/16/2017	BILLS.SHAWN L	03/10/2017	03/10/2017	STAFF PER DIEM	13.69
					STAFF TRANSPORTATION	75.23
					SEATTLE TO OLYMPIA AND RETURN	
DMUY21700377	03/20/2017	SEABOTT.ANN E	03/16/2017	03/16/2017	STAFF PER DIEM	11.73
					STAFF TRANSPORTATION	69.66
					EVERETT TO BELLINGHAM AND RETURN	
DMUY21700378	03/21/2017	CULTON.JOHN B	03/12/2017	03/14/2017	STAFF PER DIEM	248.26
					STAFF TRANSPORTATION	197.90
					SPOKANE TO OMAK, WINTHROP, OMAK AND RETURN	
DMUY21700380	03/23/2017	HODGES.DAVID M	03/09/2017	03/09/2017	STAFF PER DIEM	22.10
					STAFF TRANSPORTATION	99.98
					VANCOUVER TO TROUT LAKE, BINGEN AND RETURN	
DMUY21700381	03/21/2017	HODGES.DAVID M	03/10/2017	03/10/2017	STAFF TRANSPORTATION	43.87
					VANCOUVER TO LONGVIEW AND RETURN	
DMUY21700382	03/21/2017	HODGES.DAVID M	03/17/2017	03/17/2017	STAFF TRANSPORTATION	43.87
					VANCOUVER TO KELSO AND RETURN	
DMUY21700384	03/22/2017	SEABOTT.ANN E	03/19/2017	03/19/2017	STAFF TRANSPORTATION	49.22
					EVERETT TO DARRINGTON AND RETURN	
DMUY21700385	03/23/2017	MAUER.MATTHEW N	03/14/2017	03/14/2017	STAFF TRANSPORTATION	26.00
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21700386	03/22/2017	MAUER.MATTHEW N	03/16/2017	03/16/2017	STAFF TRANSPORTATION	30.12
					SEATTLE TO REDMOND AND RETURN	
DMUY21700387	03/23/2017	BILLS.SHAWN L	03/19/2017	03/19/2017	STAFF PER DIEM	16.08
					STAFF TRANSPORTATION	85.60
					SEATTLE TO DARRINGTON AND RETURN	
DMUY21700388	03/23/2017	SEABOTT.ANN E	03/21/2017	03/21/2017	STAFF PER DIEM	9.61
					STAFF TRANSPORTATION	70.62
					EVERETT TO OAK HARBOR AND RETURN	
DMUY21700390	03/24/2017	BILLS.SHAWN L	03/21/2017	03/22/2017	STAFF PER DIEM	173.80
					STAFF TRANSPORTATION	236.47
					SEATTLE TO PASCO, RICHLAND AND RETURN	
DMUY21700391	03/27/2017	SEABOTT.ANN E	03/23/2017	03/23/2017	STAFF TRANSPORTATION	8.56
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21700392	03/28/2017	STEBBINS.BRYAN T	03/23/2017	03/23/2017	STAFF TRANSPORTATION	42.80
					VANCOUVER TO LONGVIEW AND RETURN	
DMUY21700393	03/28/2017	SEABOTT.ANN E	03/24/2017	03/24/2017	STAFF TRANSPORTATION	9.36
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21700394	03/28/2017	RABOURN.BREE ANN	03/16/2017	03/16/2017	STAFF TRANSPORTATION	16.68
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21700396	03/29/2017	MURRAY.PATTY	03/16/2017	03/20/2017	SENATOR'S TRANSPORTATION	556.40
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21700397	03/29/2017	MURRAY.PATTY	03/23/2017	03/27/2017	SENATOR'S PER DIEM	332.21
					SENATOR'S TRANSPORTATION	482.21
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21700398	03/29/2017	BRYAN.COLLEEN E	03/02/2017	03/18/2017	STAFF TRANSPORTATION	1,025.14
					TACOMA TO THE FOLLOWING AND RETURN: 3/2 SEATTLE, WESTPORT; 3/3 PORT ANGELES; 3/6, 13 PORT TOWNSEND; 3/10 ABERDEEN, CHIMACUM; 3/11 SILVERDALE, KINGSTON; 3/14 PORT LUDLOW, POULSBORO; 3/15 BREMERTON, PORT ANGELES; 3/17 SEQUIM; 3/18 BREMERTON	
DMUY21700399	03/29/2017	BRYAN.COLLEEN E	03/21/2017	03/27/2017	TACOMA TO THE FOLLOWING AND RETURN: 3/21 SEATTLE; 3/22 PORT ANGELES, SEQUIM; 3/23 PORT TOWNSEND, FORKS; 3/24 BREMERTON, SEATTLE; 3/25, 27 BREMERTON	506.65
					STAFF TRANSPORTATION	
DMUY21700401	03/30/2017	HODGES.DAVID M	03/21/2017	03/25/2017	STAFF INCIDENTALS	140.36
					STAFF PER DIEM	1,146.42
					STAFF TRANSPORTATION	397.08
					VANCOUVER TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700402	03/30/2017	BILLS.SHAWN L	03/24/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	46.02 322.61
DMUY21700403	03/30/2017	PHIFER.KIERRA K	03/21/2017	03/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO WASHINGTON DC AND RETURN	140.36 1,054.42 601.75
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>51,554.73</b>
CV170002565	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	28.50
CV170003174	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	114.00
CV170003465	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	116.00
CV170003767	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	38.00
CV170004036	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	40.00
DMUY21700092	11/17/2016	HEARING SPEECH & DEAFNESS CENTER	11/01/2016	11/01/2016	INTERPRETING SERVICES	170.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>506.50</b>
DMUY21700159	12/08/2016	BILLS.SHAWN L	12/07/2016	12/07/2016	PURCHASED SOFTWARE (EXPENDABLE)	31.64
<b>ACQUISITION OF ASSETS</b>						<b>31.64</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,235,207.43</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BILL NELSON

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		TOTAL FUNDING YTD (\$)
		10/01/2016	THRU 03/31/2017 (\$)	
Authorization	\$4,165,327.00			
Supplementals	25,404.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,809,880.43
Travel and Transportation of Persons			0.00	-109,084.80
Rent, Communications and Utilities			0.00	-88,016.74
Printing and Reproduction			0.00	-2,326.03
Other Contractual Services			0.00	-1,270.70
Supplies and Materials			0.00	-60,674.93
Acquisition of Assets			0.00	-29,562.01
<b>ORGANIZATION TOTALS</b>	<b>\$4,190,731.00</b>		<b>\$0.00</b>	<b>-\$4,100,815.64</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$89,915.36</b>

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

SENATOR BILL NELSON

Funding Year 2016

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	\$4,199,199.00		
Supplementals	83,293.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,956.15	-3,822,398.69
Travel and Transportation of Persons		-13,834.27	-107,587.24
Rent, Communications and Utilities		-12,276.42	-90,581.72
Printing and Reproduction		0.00	-705.60
Other Contractual Services		-3.00	-5,068.26
Supplies and Materials		-30,913.29	-75,609.62
Acquisition of Assets		-20,450.93	-69,098.47
<b>ORGANIZATION TOTALS</b>	<b>\$4,282,492.00</b>	<b>-\$79,434.06</b>	<b>-\$4,171,049.60</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$111,442.40</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21600813	10/07/2016	NELSON,BILL	08/20/2016	09/06/2016	SENATOR'S INCIDENTALS	120.97
					SENATOR'S PER DIEM	1,049.52
					SENATOR'S TRANSPORTATION	2,211.72
					WASHINGTON DC TO ORLANDO, PENSACOLA, ORLANDO, MIAMI, PALM BEACH GARDENS, ORLANDO, FERNANDINA BEACH, ORLANDO AND RETURN	
DNES21600828	10/11/2016	MANZO,JOSIAH D	09/17/2016	09/21/2016	STAFF INCIDENTALS	111.07
					STAFF PER DIEM	835.83
					STAFF TRANSPORTATION	539.72
					PROVIDENCE RI TO WASHINGTON DC TO ORLANDO	
DNES21600840	10/05/2016	QUINN,SUSAN PEREZ	09/15/2016	09/18/2016	STAFF INCIDENTALS	9.95
					STAFF PER DIEM	184.04
					STAFF TRANSPORTATION	447.89
					WASHINGTON DC TO JACKSONVILLE AND RETURN	
DNES21600841	10/07/2016	THORP,KYLE LARUE	09/18/2016	09/20/2016	STAFF INCIDENTALS	64.38
					STAFF PER DIEM	538.62
					STAFF TRANSPORTATION	271.78
					ORLANDO TO WASHINGTON DC AND RETURN	
DNES21600842	10/04/2016	MCGOVERN,MICHELLE OYOLA	09/01/2016	09/01/2016	STAFF TRANSPORTATION	124.71
					WEST PALM BEACH TO PALM BEACH GARDENS, JUPITER, WEST PALM BEACH, KISSIMEE AND RETURN	
DNES21600843	10/04/2016	MCGOVERN,MICHELLE OYOLA	08/17/2016	09/29/2016	STAFF TRANSPORTATION	233.30
					WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21600844	10/04/2016	LAWSON,WILLOWSTINE	09/09/2016	09/22/2016	STAFF TRANSPORTATION	130.50
					FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21600845	10/03/2016	ANDERSON.RASHAHRA T	09/23/2016	09/23/2016	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE, SPRING HILL, DADE CITY AND RETURN	62.50
DNES21600846	10/03/2016	ANDERSON.RASHAHRA T	09/28/2016	09/28/2016	STAFF TRANSPORTATION TAMPA TO SPRING HILL AND RETURN	50.00
DNES21600848	10/03/2016	HOLLIDAY.TAMARA Y	09/08/2016	09/08/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DNES21600849	10/03/2016	HOLLIDAY.TAMARA Y	09/09/2016	09/09/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DNES21600851	10/03/2016	HOLLIDAY.TAMARA Y	09/11/2016	09/11/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.30
DNES21600852	10/03/2016	HOLLIDAY.TAMARA Y	09/11/2016	09/11/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DNES21600853	10/03/2016	HOLLIDAY.TAMARA Y	09/20/2016	09/20/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.30
DNES21600854	10/03/2016	HOLLIDAY.TAMARA Y	09/20/2016	09/20/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DNES21600855	10/03/2016	HOLLIDAY.TAMARA Y	09/22/2016	09/22/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.15
DNES21600856	10/03/2016	HOLLIDAY.TAMARA Y	09/23/2016	09/23/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.20
DNES21700001	10/07/2016	HOYOS.FELIPE H	09/26/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.90
DNES21700003	10/11/2016	NELSON.BILL	09/23/2016	09/27/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	7.45 284.11
DNES21700004	10/11/2016	MCGOVERN.MICHELLE OYOLA	09/23/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO OKEECHOBEE, VERO BEACH, TAMPA AND RETURN	288.22 270.62
DNES21700005	10/07/2016	ANDERSON.RASHAHRA T	09/30/2016	09/30/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DNES21700006	10/07/2016	ANDERSON.RASHAHRA T	09/29/2016	09/29/2016	STAFF TRANSPORTATION TAMPA TO SPRING HILL, BROOKSVILLE AND RETURN	57.50
DNES21700007	10/07/2016	ARTHUR.BARBARA S	09/09/2016	09/09/2016	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	17.00
DNES21700008	10/07/2016	ARTHUR.BARBARA S	09/19/2016	09/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	4.88 53.00
DNES21700009	10/14/2016	LAWSON.WILLOWSTINE	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT LAUDERDALE TO MIAMI, FORT PIERCE AND RETURN	14.71 126.50
DNES21700010	10/07/2016	LAWSON.WILLOWSTINE	09/23/2016	09/29/2016	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.50
DNES21700011	10/07/2016	MILLER.HELEN G	09/26/2016	09/26/2016	STAFF TRANSPORTATION ORLANDO TO LAKELAND AND RETURN	74.76
DNES21700012	10/11/2016	MILLER.HELEN G	09/07/2016	09/30/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	377.89
DNES21700013	10/13/2016	MILLER.HELEN G	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO OKEECHOBEE AND RETURN	4.06 52.53
DNES21700014	10/07/2016	ROSS.KATHERINE L	09/08/2016	09/26/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.00
DNES21700015	10/07/2016	ROSS.KATHERINE L	09/27/2016	09/27/2016	STAFF TRANSPORTATION JACKSONVILLE TO FLAGLER BEACH AND RETURN	70.00
DNES21700017	10/14/2016	CULLY.MICHAEL O	09/25/2016	09/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	64.38 528.16 231.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21700019	10/12/2016	JARED.KATHRYN G	09/25/2016	09/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	64.38 540.83 263.20
DNES21700035	10/13/2016	PARRA LOREN	09/01/2016	09/30/2016	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.59
DNES21700036	10/18/2016	ROBINSON.CHARMAINE N	09/18/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	570.02 422.24
DNES21700038	10/28/2016	GUSTAVE.PEGGY	09/25/2016	09/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	64.38 547.83 207.00
DNES21700041	10/17/2016	HOLLIDAY.TAMARA Y	09/28/2016	09/28/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.30 11.20
DNES21700042	10/17/2016	HOLLIDAY.TAMARA Y	09/30/2016	09/30/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DNES21700045	10/17/2016	NELSON.BILL	09/23/2016	09/27/2016	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN	21.00 5.80
DNES21700046	10/17/2016	NELSON.BILL	08/20/2016	09/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, PENSACOLA, ORLANDO, MIAMI, PALM BEACH GARDENS, ORLANDO, FERNANDINA BEACH, ORLANDO AND RETURN	46.40 82.00
DNES21700051	10/27/2016	CARR.MARIE P	09/03/2016	09/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	283.45
DNES21700053	10/21/2016	MEADOWS.KENNETH L	05/24/2016	05/26/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO TO ODENTON MD	12.40
DNES21700107	11/17/2016	HOLLIDAY.TAMARA Y	09/10/2016	09/10/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DNES21700120	12/02/2016	NELSON.BILL	09/29/2016	09/30/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO TO MIAMI - CONTINUED ON SUBSEQUENT VOUCHER	2.65 329.18
DNES21700131	11/30/2016	HESTER.MARY LOUISE	09/13/2016	09/27/2016	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.50
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>13,834.27</b>
CV170000480	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	3.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3.00</b>
DNES21600861	10/05/2016	COMPUTERWORKS INC	09/19/2016	09/19/2016	PURCHASED SOFTWARE (EXPENDABLE)	4,650.00
DNES21600862	10/05/2016	COMPUTERWORKS INC	09/19/2016	09/19/2016	PURCHASED SOFTWARE (EXPENDABLE)	9,600.00
DNES21700022	10/11/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	327.60
DNES21700059	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2016	09/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	798.93
DNES21700060	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2016	09/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,411.90
DNES21700203	01/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,062.50
<b>ACQUISITION OF ASSETS</b>						<b>20,450.93</b>
<b>PERSONNEL BENEFITS</b>						<b>1,956.15</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,956.15</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BILL NELSON

Funding Year 2017

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	\$4,295,145.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,815,557.47	-1,815,557.47
Travel and Transportation of Persons		-54,034.62	-54,034.62
Rent, Communications and Utilities		-34,192.62	-34,192.62
Printing and Reproduction		-724.56	-724.56
Other Contractual Services		-1,100.20	-1,100.20
Supplies and Materials		-16,292.40	-16,292.40
Acquisition of Assets		-2,948.62	-2,948.62
<b>ORGANIZATION TOTALS</b>	<b>\$4,295,145.00</b>	<b>-\$1,924,850.49</b>	<b>-\$1,924,850.49</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$2,370,294.51</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, RASHAHRA T			REGIONAL DIRECTOR	32,064.77
		CULLY, KAREN G			SENIOR CONSTITUENT ADVOCATE TO DEC. 30	10,381.00
		GUSTAVE, PEGGY			SENIOR CONSTITUENT ADVOCATE	25,266.09
		GREENE, ARTENA			DIRECTOR OF ORLANDO OPERATIONS	39,511.64
		MILLER, DEBORAH ANN			CORRESPONDENCE MANAGER	40,405.64
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	42,539.48
		STRICKLAND, BRENDA P			DEPUTY CHIEF OF STAFF FOR OPERATIONS	74,559.77
		ALVAREZ, DIGNA C			REGIONAL DIRECTOR	25,936.80
		LAWSON, WILLOWSTINE			REGIONAL DIRECTOR	37,509.28
		ARTHUR, BARBARA S			REGIONAL DIRECTOR	14,206.44
		MARSHALL, LISA M			REGIONAL DIRECTOR	31,297.28
		RANDOLPH, MARCIA F			SENIOR CONSTITUENT ADVOCATE	20,716.12
		KOBERNAT, DOLLY E			SENIOR CONSTITUENT ADVOCATE	15,503.87
		SANCHEZ, DAVID			SENIOR CONSTITUENT ADVOCATE	22,470.29
		BEAUDET, SEAN D			CONSTITUENT ADVOCATE	18,495.44
		WILLIAMS, MATTHEW R			LEGISLATIVE ASSISTANT	35,913.25
		BROWN, RYAN H			DIRECTOR OF COMMUNICATIONS	51,166.61
		MCGOVERN, MICHELLE OYOLA			DIRECTOR OF OUTREACH	43,671.80
		QUINN, SUSAN PEREZ			CHIEF OF STAFF	82,830.54
		MEADOWS, KENNETH L			SENIOR OPERATIONS DIRECTOR	51,068.16
		GLENN, TRECEN M			LEGISLATIVE ASSISTANT	35,349.93
		VENKATESH, RUPA T			DEPUTY DIRECTOR OF CONSTITUENT SERVICES TO DEC. 2	10,994.46
		MANZO, JOSIAH D			DIRECTOR OF CONSTITUENT SERVICES	31,458.29
		TIGHE, ALICIA M			LEGISLATIVE ASSISTANT	23,809.64
		HESTER, MARY LOUISE			DEPUTY DIRECTOR OF OUTREACH	28,087.45
		BUNCE, SCOTT M			CONSTITUENT ADVOCATE	18,495.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TINSLEY, ABIGAIL S			LEGISLATIVE ASSISTANT	35,177.00
		MEKHUJAVKJIAN, TALEEN G			LEGISLATIVE AIDE	19,231.80
		MCCOMAS, LEANDRA G			STAFF ASSISTANT	13,555.29
		ROSS, KATHERINE L			REGIONAL DIRECTOR	28,400.00
		HART, CAITLIN M			MAIL MANAGER	18,639.96
		THORP, KYLE LARUE			CONSTITUENT ADVOCATE TO FEB. 8	14,135.17
		CARR, MARIE P			ARCHIVIST	19,890.64
		GUESS, BRENDAN D			CONSTITUENT ADVOCATE	16,586.04
		KING, ELIZABETH P			STAFF ASSISTANT	13,555.29
		ROGERS, EMILY			PRESS SECRETARY	26,348.45
		RUSSELL, NICHOLAS A			DEPUTY LEGISLATIVE DIRECTOR	41,763.79
		JARED, KATHRYN G			CONSTITUENT ADVOCATE	17,341.29
		MCGARVEY, CARLA			LEGISLATIVE DIRECTOR	59,713.45
		DUNHAM, KIRSTIN			LEGISLATIVE COUNSEL FROM JAN. 3	21,841.57
		RENNIE, TIMOTHY			DEPUTY PRESS SECRETARY	21,895.00
		ROBINSON, CHARMARINE N			MAILROOM COORDINATOR AND INTERN COORDINATOR	14,161.97
		LEACOCK, CHRISTOPHER JAMES			STAFF ASSISTANT	16,852.64
		HAGUE, DANIEL M			LEGISLATIVE CORRESPONDENT	18,639.96
		DALTON, ROY B III			MILITARY LEGISLATIVE ASSISTANT	42,280.00
		JAZAYERI, NAVFEE			LEGISLATIVE CORRESPONDENT	18,639.96
		ROBINSON, KIMBERLY A			STAFF ASSISTANT TO MAR. 30	13,788.76
		PARRA, LOREN			REGIONAL DIRECTOR	29,619.61
		STRATIENKO, MARIA LOUISE			SCHEDULER TO MAR. 26	22,140.00
		RAMIREZ, KAITLIN D			STAFF ASSISTANT TO DEC. 30	6,732.72
		MALMGREN, COREY G			HEALTH COUNSEL	36,891.28
		PEZZEMINTI, THERESA G			SPECIAL ASSISTANT TO THE CHIEF OF STAFF	19,873.77
		REDDICK, EBONY S			STAFF ASSISTANT	13,555.29
		MILLER, HELEN G			REGIONAL DIRECTOR	28,087.45
		CAUDILL, JESSIE C			STAFF ASSISTANT	13,788.77
		MCGUINNESS, JACQUELINE F			PRESS ASSISTANT	19,126.64
		CULLY, MICHAEL O			STAFF ASSISTANT	14,460.60
		WANG, ALYSSA R			LEGISLATIVE CORRESPONDENT TO DEC. 30	9,258.23
		MALTNER, CONNOR M			STAFF ASSISTANT	13,555.29
		COUTROULIS, ALEC JAMES			STAFF ASSISTANT	16,852.64
		HOLLIDAY, TAMARA Y			REGIONAL DIRECTOR	28,186.64
		LEWIS, MARIA D			STAFF ASSISTANT	13,555.29
		HOYOS, FELIPE H			STAFF ASSISTANT	16,852.64
		DOWNES, TAYLOR J			MAIL MANAGER	18,623.29
		ANTHONY, MICHAEL J			STAFF ASSISTANT	13,555.29
		FULLER, ERICA L			STAFF ASSISTANT TO MAR. 3	12,105.48
		BROWN, ANGELA L			SCHEDULER	18,884.12
		PIERRE-CANEL, CHRISTIAN A			SPECIAL ASSISTANT	17,868.29
		SEELY, MICHAEL D			STAFF ASSISTANT FROM OCT. 11	12,807.21
		PRICE, LIZY H			DEPUTY DIRECTOR OF CONSTITUENT SERVICES FROM DEC. 1	15,150.00
		JAMALL, KALLIAH JARIA			STAFF ASSISTANT FROM DEC. 13	8,169.11
		IBARRA, EISELE G			STAFF ASSISTANT FROM JAN. 23	5,766.66
		BANIK, DISHA			LEGISLATIVE CORRESPONDENT FROM FEB. 21	4,197.09
		BORKHOLDER, ALEX W			STAFF ASSISTANT FROM MAR. 6	1,907.63
		GOVAN, JASMINE C			STAFF ASSISTANT FROM MAR. 13	1,449.99
		FABISZEWSKI, ALEXANDER			RESEARCH DIRECTOR FROM MAR. 15	2,888.33
		PURCELL-MUSGRAVE, SAMANTHA M			STAFF ASSISTANT FROM MAR. 27	305.22
DNES21700016	10/07/2016	ROSS, KATHERINE L	10/03/2016	10/03/2016	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	48.00
DNES21700039	10/17/2016	ROSS, KATHERINE L	10/11/2016	10/11/2016	STAFF TRANSPORTATION JACKSONVILLE TO PALATKA AND RETURN	64.00
DNES21700043	10/17/2016	HOLLIDAY, TAMARA Y	10/01/2016	10/01/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.30
DNES21700044	10/17/2016	HOLLIDAY, TAMARA Y	10/06/2016	10/06/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21700048	10/18/2016	ROSS.KATHERINE L	10/13/2016	10/13/2016	STAFF TRANSPORTATION JACKSONVILLE TO FLAGLER BEACH AND RETURN	70.00
DNES21700054	10/28/2016	KING.ELIZABETH P	10/14/2016	10/14/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DNES21700056	10/28/2016	ANDERSON.RASHAHRA T	10/12/2016	10/12/2016	STAFF TRANSPORTATION TAMPA TO NEW PORT RICHEY, SPRING HILL AND RETURN	55.00
DNES21700057	10/28/2016	ANDERSON.RASHAHRA T	10/14/2016	10/14/2016	STAFF TRANSPORTATION TAMPA TO DADE CITY AND RETURN	42.50
DNES21700058	10/28/2016	ANDERSON.RASHAHRA T	10/15/2016	10/15/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DNES21700063	11/07/2016	WANG.ALYSSA R	10/20/2016	10/22/2016	STAFF INCIDENTALS STAFF PER DIEM	33.26 307.97
DNES21700064	11/04/2016	DOWNNS.TAYLOR J	10/20/2016	10/23/2016	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN STAFF PER DIEM	514.74 338.91
DNES21700065	11/04/2016	HART.CAITLIN M	10/17/2016	10/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN STAFF INCIDENTALS	366.20 35.92
DNES21700070	11/04/2016	LAWSON.WILLOWSTINE	10/01/2016	10/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN STAFF TRANSPORTATION	330.59 329.85
DNES21700071	11/03/2016	ROSS.KATHERINE L	10/19/2016	10/19/2016	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.50
DNES21700072	11/03/2016	ROBINSON.KIMBERLY A	10/26/2016	10/26/2016	STAFF TRANSPORTATION JACKSONVILLE TO FLAGLER BEACH AND RETURN	72.00
DNES21700073	11/04/2016	BROWN.ANGELA L	10/20/2016	10/22/2016	STAFF TRANSPORTATION WEST PALM BEACH TO FORT LAUDERDALE AND RETURN STAFF INCIDENTALS	56.73 33.26
DNES21700074	11/03/2016	VENKATESH.RUPA T	10/27/2016	10/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN STAFF PER DIEM	14.00 72.00
DNES21700075	11/03/2016	ANDERSON.RASHAHRA T	10/03/2016	10/03/2016	STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	23.50
DNES21700076	11/03/2016	ANDERSON.RASHAHRA T	10/05/2016	10/05/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.50
DNES21700077	11/03/2016	ANDERSON.RASHAHRA T	10/11/2016	10/11/2016	STAFF TRANSPORTATION TAMPA TO NEW PORT RICHEY AND RETURN	30.50
DNES21700078	11/03/2016	HOLLIDAY.TAMARA Y	10/13/2016	10/13/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.70
DNES21700079	11/03/2016	HOLLIDAY.TAMARA Y	10/18/2016	10/18/2016	STAFF TRANSPORTATION FORT MYERS TO SEBRING AND RETURN	34.50
DNES21700080	11/03/2016	HOLLIDAY.TAMARA Y	10/22/2016	10/22/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.80
DNES21700081	11/03/2016	HOLLIDAY.TAMARA Y	10/24/2016	10/24/2016	STAFF TRANSPORTATION FORT MYERS TO SEBRING AND RETURN	81.50
DNES21700082	11/03/2016	HOLLIDAY.TAMARA Y	10/26/2016	10/26/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.00
DNES21700083	11/03/2016	HOLLIDAY.TAMARA Y	10/27/2016	10/27/2016	STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	81.00
DNES21700093	11/09/2016	MILLER.HELEN G	10/03/2016	10/29/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	610.43
DNES21700095	11/08/2016	ROSS.KATHERINE L	10/21/2016	10/21/2016	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	41.00
DNES21700096	11/08/2016	ROSS.KATHERINE L	10/27/2016	10/27/2016	STAFF TRANSPORTATION JACKSONVILLE TO BUNNELL AND RETURN	67.50
DNES21700097	11/09/2016	RAMIREZ.KAITLIN D	10/21/2016	10/21/2016	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	41.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21700098	11/08/2016	ARTHUR.BARBARA S	10/04/2016	10/04/2016	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	18.00
DNES21700099	11/08/2016	ARTHUR.BARBARA S	10/26/2016	10/26/2016	STAFF TRANSPORTATION MELBOURNE BEACH TO ORLANDO AND RETURN	96.00
DNES21700100	11/08/2016	ARTHUR.BARBARA S	10/27/2016	10/27/2016	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	15.00
DNES21700101	11/08/2016	MEADOWS.KENNETH L	11/02/2016	11/02/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.19
DNES21700103	11/17/2016	PARRA.LOREN	10/01/2016	10/31/2016	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.03
DNES21700108	11/16/2016	ANDERSON.RASHAHRA T	11/04/2016	11/04/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DNES21700109	11/16/2016	ANDERSON.RASHAHRA T	10/31/2016	10/31/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DNES21700110	11/16/2016	ANDERSON.RASHAHRA T	10/25/2016	10/25/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.50
DNES21700111	11/16/2016	ANDERSON.RASHAHRA T	10/27/2016	10/27/2016	STAFF TRANSPORTATION TAMPA TO SPRING HILL: HOLIDAY AND RETURN	54.00
DNES21700112	11/16/2016	ANDERSON.RASHAHRA T	11/08/2016	11/08/2016	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE AND RETURN	50.00
DNES21700115	11/30/2016	STRICKLAND.BRENDA P	10/08/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORROW GA, ORLANDO, TALLAHASSEE AND RETURN	892.39 1,219.50
DNES21700116	11/23/2016	WANG.ALYSSA R	10/20/2016	10/22/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN	10.40
DNES21700117	11/23/2016	HOYOS.FELIPE H	11/10/2016	11/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.55
DNES21700119	11/30/2016	QUINN.SUSAN PEREZ	11/17/2016	11/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	6.67 128.36 616.83
DNES21700121	12/02/2016	NELSON.BILL	10/01/2016	11/16/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION MIAMI TO ORLANDO, IMMOKALEE, ORLANDO, LIVE OAK, ORLANDO, FERNANDINA BEACH, ORLANDO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	41.92 82.16 5,738.92
DNES21700123	12/01/2016	LAWSON.WILLOWSTINE	10/21/2016	11/18/2016	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.50
DNES21700124	11/30/2016	KING.ELIZABETH P	11/10/2016	11/16/2016	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: 11/10 CAPE CORAL; 11/16 INTERDEPARTMENTAL TRANSPORTATION	12.00
DNES21700125	11/30/2016	RAMIREZ.KAITLIN D	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO PALATKA AND RETURN	9.94 55.00
DNES21700126	11/30/2016	ROSS.KATHERINE L	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO PALATKA AND RETURN	9.28 62.00
DNES21700127	11/30/2016	HESTER.MARY LOUISE	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	18.00 55.87
DNES21700128	11/30/2016	HESTER.MARY LOUISE	11/10/2016	11/10/2016	STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	38.00
DNES21700129	12/01/2016	HESTER.MARY LOUISE	10/01/2016	10/31/2016	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.00
DNES21700139	12/02/2016	NELSON.BILL	11/17/2016	11/27/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	7.30 1,075.64
DNES21700140	12/06/2016	GREENE.ARTENA	10/25/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE AND RETURN	440.22 201.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21700142	12/09/2016	ATKINS.SHERI C	11/13/2016	11/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, MELBOURNE BEACH, MIAMI AND RETURN	764.75 640.28
DNES21700143	12/07/2016	ANDERSON.RASHAHRA T	11/10/2016	11/10/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DNES21700144	12/07/2016	ANDERSON.RASHAHRA T	11/14/2016	11/14/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DNES21700145	12/07/2016	ANDERSON.RASHAHRA T	11/15/2016	11/15/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DNES21700146	12/07/2016	ANDERSON.RASHAHRA T	11/16/2016	11/16/2016	STAFF TRANSPORTATION TAMPA TO SAINT PETERSBURG, LAND O LAKES AND RETURN	42.50
DNES21700147	12/07/2016	ANDERSON.RASHAHRA T	11/17/2016	11/17/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DNES21700148	12/07/2016	ANDERSON.RASHAHRA T	11/30/2016	11/30/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DNES21700149	12/07/2016	ANDERSON.RASHAHRA T	12/01/2016	12/01/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DNES21700150	12/07/2016	ANDERSON.RASHAHRA T	12/02/2016	12/02/2016	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE AND RETURN	50.00
DNES21700151	12/08/2016	HOLLIDAY.TAMARA Y	11/01/2016	11/30/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	305.60
DNES21700152	12/07/2016	LAWSON.WILLOWSTINE	11/19/2016	11/29/2016	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.00
DNES21700153	12/08/2016	MILLER.HELEN G	11/01/2016	11/30/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	514.63
DNES21700154	12/07/2016	ROSS.KATHERINE L	11/29/2016	11/29/2016	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	41.00
DNES21700155	12/09/2016	MCGOVERN.MICHELLE OYOLA	11/16/2016	11/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO ORLANDO AND RETURN	3.14 123.19 181.28
DNES21700157	12/07/2016	GUESS.BRENDAN D	11/22/2016	11/22/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.62
DNES21700160	12/09/2016	QUINN.SUSAN PEREZ	12/04/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST PALM BEACH AND RETURN	177.10 754.03
DNES21700161	12/09/2016	NELSON.BILL	12/01/2016	12/04/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	390.85
DNES21700162	12/08/2016	HOYOS.FELIPE H	11/28/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.05
DNES21700164	12/12/2016	HOYOS.FELIPE H	12/05/2016	12/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DNES21700165	12/14/2016	MEKHUJAVAKIAN.TALEEN G	11/01/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, LAKELAND, TAMPA, ORLANDO AND RETURN	365.23 549.07
DNES21700166	12/13/2016	MALMGREN.COREY G	11/02/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, LAKELAND, TAMPA AND RETURN	349.39 300.20
DNES21700167	12/13/2016	LAWSON.WILLOWSTINE	12/04/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT LAUDERDALE TO WEST PALM BEACH AND RETURN	310.50 77.00
DNES21700168	12/12/2016	ROBINSON.KIMBERLY A	12/06/2016	12/06/2016	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.20
DNES21700169	12/14/2016	PARRA.LOREN	11/01/2016	11/30/2016	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.96
DNES21700170	12/15/2016	PARRA.LOREN	12/04/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION CORAL GABLES TO WEST PALM BEACH AND RETURN	305.73 89.62
DNES21700172	12/14/2016	LAWSON.WILLOWSTINE	12/01/2016	12/09/2016	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.00

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DNES21700173	12/15/2016	ANDERSON.RASHAHRA T	12/04/2016	12/06/2016	STAFF PER DIEM TAMPA TO WEST PALM BEACH AND RETURN	303.59
DNES21700174	12/14/2016	ANDERSON.RASHAHRA T	12/07/2016	12/07/2016	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE, TAMPA, LAND O LAKES AND RETURN	70.50
DNES21700175	12/14/2016	ANDERSON.RASHAHRA T	12/12/2016	12/12/2016	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE AND RETURN	50.00
DNES21700176	12/14/2016	NELSON.BILL	12/08/2016	12/08/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.68
DNES21700177	12/22/2016	BROWN.RYAN H	12/05/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST PALM BEACH AND RETURN	174.17 550.99
DNES21700178	12/28/2016	HOLLIDAY.TAMARA Y	12/04/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO WEST PALM BEACH AND RETURN	336.69 175.00
DNES21700179	01/11/2017	MILLER.HELEN G	12/04/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WEST PALM BEACH AND RETURN	318.01 182.03
DNES21700185	12/28/2016	ANDERSON.RASHAHRA T	12/14/2016	12/14/2016	STAFF TRANSPORTATION TAMPA TO PORT RICHEY, CLEARWATER, SAINT PETERSBURG AND RETURN	54.00
DNES21700186	01/03/2017	ROSS.KATHERINE L	12/04/2016	12/05/2016	STAFF PER DIEM JACKSONVILLE TO WEST PALM BEACH AND RETURN	299.00
DNES21700187	12/28/2016	MILLER.HELEN G	12/02/2016	12/19/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.11
DNES21700188	12/28/2016	ARTHUR.BARBARA S	11/16/2016	11/16/2016	STAFF TRANSPORTATION MELBOURNE BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DNES21700189	12/28/2016	ARTHUR.BARBARA S	11/21/2016	11/21/2016	STAFF TRANSPORTATION MELBOURNE BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DNES21700190	01/03/2017	ARTHUR.BARBARA S	12/04/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO WEST PALM BEACH, BOYNTON BEACH AND RETURN	278.58 128.00
DNES21700191	01/03/2017	MCGOVERN.MICHELLE OYOLA	10/11/2016	12/14/2016	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	345.80
DNES21700192	12/28/2016	MCGOVERN.MICHELLE OYOLA	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	10.00 63.50
DNES21700193	12/28/2016	MCGOVERN.MICHELLE OYOLA	12/15/2016	12/15/2016	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.20
DNES21700194	12/28/2016	MCGOVERN.MICHELLE OYOLA	12/16/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO OKEECHOBEE AND RETURN	17.60 63.70
DNES21700195	12/28/2016	MCGOVERN.MICHELLE OYOLA	12/19/2016	12/19/2016	STAFF TRANSPORTATION WEST PALM BEACH TO BELLE GLADE AND RETURN	44.70
DNES21700196	12/28/2016	MCGOVERN.MICHELLE OYOLA	12/21/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO STUART AND RETURN	12.00 41.40
DNES21700199	01/05/2017	GUSTAVE.PEGGY	11/15/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PALATKA AND RETURN	10.26 76.48
DNES21700201	12/28/2016	LAWSON.WILLOWSTINE	12/09/2016	12/16/2016	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.00
DNES21700202	12/28/2016	KING.ELIZABETH P	12/16/2016	12/16/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DNES21700207	01/10/2017	ROSS.KATHERINE L	12/07/2016	12/07/2016	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	41.00
DNES21700208	01/11/2017	HESTER.MARY LOUISE	11/01/2016	12/31/2016	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.00
DNES21700209	01/10/2017	HESTER.MARY LOUISE	12/01/2016	12/01/2016	STAFF TRANSPORTATION TALLAHASSEE TO CHIPLEY AND RETURN	48.06

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DNES21700210	01/12/2017	HESTER.MARY LOUISE	12/04/2016	12/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WEST PALM BEACH, LIVE OAK AND RETURN	28.08 329.77 163.12
DNES21700211	01/10/2017	HESTER.MARY LOUISE	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PENSACOLA AND RETURN	9.50 69.52
DNES21700212	01/10/2017	HESTER.MARY LOUISE	12/20/2016	12/21/2016	STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	49.79
DNES21700225	01/13/2017	PARRA.LOREN	12/16/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CORAL GABLES TO FORT LAUDERDALE AND RETURN	10.57 52.66
DNES21700226	01/11/2017	PARRA.LOREN	12/01/2016	12/20/2016	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.01
DNES21700228	01/13/2017	NELSON.BILL	12/10/2016	01/02/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, MARIANNA, ORLANDO, TALLAHASSEE, SUWANNEE, ORLANDO AND RETURN	10.12 34.73 4,615.38
DNES21700229	01/17/2017	NELSON.BILL	01/07/2017	01/09/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO FORT MYERS AND RETURN	5.31 468.83
DNES21700230	01/23/2017	HOYOS.FELIPE H	01/09/2017	01/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.30
DNES21700231	01/23/2017	ROSS.KATHERINE L	12/23/2016	12/23/2016	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	35.00
DNES21700236	01/24/2017	NELSON.BILL	01/13/2017	01/16/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, MIAMI AND RETURN	2.68 17.15 1,559.77
DNES21700237	01/23/2017	SEELY.MICHAEL D	01/13/2017	01/13/2017	STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	86.50
DNES21700240	01/26/2017	HOYOS.FELIPE H	01/17/2017	01/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DNES21700241	01/27/2017	JAMALL.KALILAH JARIA	01/12/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO ORLANDO AND RETURN	170.63 140.00
DNES21700242	01/28/2017	ROSS.KATHERINE L	01/18/2017	01/18/2017	STAFF TRANSPORTATION JACKSONVILLE TO PONTE VEDRA BEACH AND RETURN	37.00
DNES21700251	01/31/2017	HOYOS.FELIPE H	01/23/2017	01/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.25
DNES21700253	02/09/2017	QUINN.SUSAN PEREZ	01/06/2017	01/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS AND RETURN	59.62 747.00 539.82
DNES21700254	02/07/2017	QUINN.SUSAN PEREZ	01/12/2017	01/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	159.22 291.63
DNES21700256	02/08/2017	PARRA.LOREN	01/01/2017	01/31/2017	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.49
DNES21700258	02/08/2017	LAWSON.WILLOWSTINE	01/01/2017	01/31/2017	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	331.50
DNES21700260	02/08/2017	MILLER.HELEN G	01/02/2017	01/31/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	469.76
DNES21700261	02/07/2017	ROSS.KATHERINE L	01/30/2017	01/30/2017	STAFF TRANSPORTATION JACKSONVILLE TO PALATKA AND RETURN	61.00
DNES21700280	02/08/2017	HOYOS.FELIPE H	01/30/2017	02/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.55

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DNES21700282	02/10/2017	NELSON,BILL	01/24/2017	01/29/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	5.86 24.26
DNES21700283	02/10/2017	NELSON,BILL	02/03/2017	02/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN	599.23
DNES21700284	02/10/2017	HOLLIDAY,TAMARA Y	01/01/2017	01/31/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE, ORLANDO AND RETURN	34.69 1,380.40
DNES21700285	02/16/2017	LAWSON,WILLOWSTINE	02/01/2017	02/01/2017	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.50
DNES21700286	02/28/2017	LAWSON,WILLOWSTINE	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT LAUDERDALE TO NAPLES AND RETURN	6.00 82.00 70.20
DNES21700287	02/09/2017	ARTHUR,BARBARA S	01/04/2017	01/04/2017	STAFF TRANSPORTATION MELBOURNE BEACH TO CAPE CANAVERAL AND RETURN	44.00
DNES21700288	02/09/2017	ARTHUR,BARBARA S	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	15.00 57.50
DNES21700289	02/16/2017	ARTHUR,BARBARA S	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	6.40 50.00
DNES21700290	02/09/2017	ARTHUR,BARBARA S	01/30/2017	01/30/2017	STAFF TRANSPORTATION MELBOURNE BEACH TO ROCKLEDGE AND RETURN	35.50
DNES21700291	02/10/2017	ARTHUR,BARBARA S	01/30/2017	01/30/2017	STAFF TRANSPORTATION MELBOURNE BEACH TO COCOA AND RETURN	39.50
DNES21700292	02/09/2017	ARTHUR,BARBARA S	01/31/2017	01/31/2017	STAFF TRANSPORTATION MELBOURNE BEACH TO INDIALANTIC AND RETURN	13.00
DNES21700297	02/17/2017	HOYOS,FELIPE H	02/06/2017	02/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DNES21700299	03/10/2017	REDDICK,EBONY S	01/27/2017	01/27/2017	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.34
DNES21700300	02/22/2017	HESTER,MARY LOUISE	01/25/2017	01/26/2017	STAFF TRANSPORTATION TALLAHASSEE TO BLOUNTSTOWN AND RETURN	35.55
DNES21700301	02/17/2017	HESTER,MARY LOUISE	02/03/2017	02/03/2017	STAFF TRANSPORTATION TALLAHASSEE TO DESTIN AND RETURN	49.44
DNES21700302	02/17/2017	HESTER,MARY LOUISE	02/06/2017	02/07/2017	STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	40.38
DNES21700303	02/17/2017	MILLER,HELEN G	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO LAKELAND AND RETURN	15.97 65.50
DNES21700304	02/17/2017	MILLER,HELEN G	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO LAKELAND AND RETURN	8.48 81.70
DNES21700305	02/17/2017	ROSS,KATHERINE L	01/03/2017	01/10/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DNES21700306	02/17/2017	ROSS,KATHERINE L	02/10/2017	02/10/2017	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	41.00
DNES21700310	02/21/2017	HOYOS,FELIPE H	02/13/2017	02/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.95
DNES21700311	03/10/2017	HOYOS,FELIPE H	02/27/2017	03/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.40
DNES21700312	03/10/2017	QUINN,SUSAN PEREZ	02/16/2017	02/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE, MIAMI AND RETURN	35.23 287.53 303.39

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DNES21700313	03/17/2017	QUINN.SUSAN PEREZ	02/20/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA, CLEARWATER, TAMPA AND RETURN	65.66 804.00 785.47
DNES21700314	03/10/2017	ANDERSON.RASHAHRA T	01/11/2017	01/26/2017	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 1/11, 12, 16 SAINT PETERSBURG; 1/13 WESLEY CHAPEL, TARPON SPRINGS; 1/18 SAINT PETERSBURG, LAND O LAKES; 1/19 NEW PORT RICHEY; 1/20 PINELLAS PARK; SAINT PETERSBURG; 1/23, 24 CLEARWATER; 1/26 BELLEAIR BEACH	318.50
DNES21700315	03/10/2017	ANDERSON.RASHAHRA T	01/27/2017	02/07/2017	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 1/27, 2/7 SAINT PETERSBURG; 1/30 NEW PORT RICHEY; 1/31 SAINT PETERSBURG, CLEARWATER; 2/1 CLEARWATER; 2/2 SPRING HILL; 2/3 BROOKSVILLE	264.50
DNES21700316	03/10/2017	ANDERSON.RASHAHRA T	02/21/2017	03/01/2017	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 2/21 CLEARWATER, WESLEY CHAPEL; 2/22 INDIAN ROCKS BEACH; 2/26 LARGO; 3/1 SAINT PETERSBURG	128.50
DNES21700317	03/10/2017	ANDERSON.RASHAHRA T	02/24/2017	02/24/2017	STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	22.85 96.00
DNES21700318	03/12/2017	LAWSON.WILLOWSTINE	02/01/2017	02/28/2017	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.50
DNES21700320	03/10/2017	MILLER.HELEN G	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WINTER HAVEN AND RETURN	11.21 92.76
DNES21700321	03/10/2017	HESTER.MARY LOUISE	02/16/2017	02/16/2017	STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	41.49
DNES21700322	03/10/2017	ROSS.KATHERINE L	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	18.12 42.00
DNES21700323	03/10/2017	ROSS.KATHERINE L	02/13/2017	02/13/2017	STAFF TRANSPORTATION JACKSONVILLE TO LAKE BUTLER AND RETURN	53.00
DNES21700324	03/14/2017	ARTHUR.BARBARA S	02/03/2017	02/03/2017	STAFF TRANSPORTATION MELBOURNE BEACH TO PATRICK AFB AND RETURN	24.50
DNES21700325	03/10/2017	ARTHUR.BARBARA S	02/06/2017	02/06/2017	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	15.50
DNES21700326	03/10/2017	ARTHUR.BARBARA S	02/16/2017	02/16/2017	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	23.00
DNES21700327	03/10/2017	ARTHUR.BARBARA S	02/24/2017	02/24/2017	STAFF TRANSPORTATION MELBOURNE BEACH TO CAPE CANAVERAL AND RETURN	35.00
DNES21700328	03/10/2017	ARTHUR.BARBARA S	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO DAYTONA BEACH AND RETURN	3.90 107.00
DNES21700332	03/15/2017	NELSON.BILL	02/17/2017	02/27/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, TALLAHASSEE, ORLANDO AND RETURN	4.80 49.02 2,684.98
DNES21700333	03/13/2017	PARRA.LOREN	02/01/2017	02/27/2017	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	289.33
DNES21700337	03/16/2017	HOYOS.FELIPE H	03/06/2017	03/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.85
DNES21700338	03/16/2017	ROSS.KATHERINE L	02/02/2017	02/25/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.00
DNES21700339	03/17/2017	HOLLIDAY.TAMARA Y	02/01/2017	02/28/2017	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	533.80
DNES21700340	03/17/2017	NELSON.BILL	03/03/2017	03/06/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TALLAHASSEE, PANAMA CITY BEACH, ORLANDO, TAMPA AND RETURN	17.52 192.75 558.14
DNES21700343	03/17/2017	NELSON.BILL	03/09/2017	03/12/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, WEST PALM BEACH AND RETURN	13.06 1,390.46

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DNES21700344	03/21/2017	HOYOS.FELIPE H	03/13/2017	03/16/2017	STAFF TRANSPORTATION	42.00
DNES21700346	03/22/2017	MCGOVERN.MICHELLE OYOLA	01/12/2017	01/29/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.85
DNES21700347	03/21/2017	MCGOVERN.MICHELLE OYOLA	01/23/2017	01/23/2017	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DNES21700348	03/22/2017	MCGOVERN.MICHELLE OYOLA	01/28/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT LAUDERDALE AND RETURN	53.50
DNES21700349	03/22/2017	MCGOVERN.MICHELLE OYOLA	01/30/2017	01/30/2017	STAFF INCIDENTALS STAFF TRANSPORTATION WEST PALM BEACH TO FELLSMERE AND RETURN	5.00
DNES21700350	03/22/2017	MCGOVERN.MICHELLE OYOLA	02/01/2017	02/28/2017	STAFF TRANSPORTATION WEST PALM BEACH TO VERO BEACH AND RETURN	49.75
DNES21700351	03/21/2017	MCGOVERN.MICHELLE OYOLA	02/03/2017	02/03/2017	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DNES21700352	03/21/2017	MCGOVERN.MICHELLE OYOLA	02/07/2017	02/07/2017	STAFF TRANSPORTATION WEST PALM BEACH TO MIAMI AND RETURN	12.63
DNES21700353	03/21/2017	MCGOVERN.MICHELLE OYOLA	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO PORT SAINT LUCIE AND RETURN	56.00
DNES21700354	03/22/2017	MCGOVERN.MICHELLE OYOLA	02/15/2017	02/15/2017	STAFF INCIDENTALS STAFF TRANSPORTATION WEST PALM BEACH TO STUART AND RETURN	8.55
DNES21700355	03/22/2017	MCGOVERN.MICHELLE OYOLA	02/17/2017	02/17/2017	STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	39.50
DNES21700356	03/21/2017	MCGOVERN.MICHELLE OYOLA	03/01/2017	03/01/2017	STAFF INCIDENTALS STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	2.50
DNES21700357	03/21/2017	MCGOVERN.MICHELLE OYOLA	03/07/2017	03/07/2017	STAFF TRANSPORTATION WEST PALM BEACH TO VERO BEACH AND RETURN	54.77
DNES21700360	03/28/2017	HOYOS.FELIPE H	03/20/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO PORT SAINT LUCIE AND RETURN	86.30
DNES21700362	03/29/2017	HESTER.MARY LOUISE	03/03/2017	03/04/2017	STAFF TRANSPORTATION WEST PALM BEACH TO PORT SAINT LUCIE AND RETURN	20.00
DNES21700363	03/28/2017	HESTER.MARY LOUISE	03/16/2017	03/16/2017	STAFF TRANSPORTATION WEST PALM BEACH TO PORT SAINT LUCIE AND RETURN	60.25
DNES21700364	03/28/2017	ROSS.KATHERINE L	03/20/2017	03/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DNES21700365	03/28/2017	MCGOVERN.MICHELLE OYOLA	03/16/2017	03/16/2017	STAFF INCIDENTALS STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	13.80
DNES21700366	03/28/2017	MCGOVERN.MICHELLE OYOLA	03/02/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PERRY AND RETURN	125.18
DNES21700367	03/29/2017	NELSON.BILL	03/15/2017	03/20/2017	STAFF TRANSPORTATION JACKSONVILLE TO BUNNELL AND RETURN	84.84
DNES21700371	03/30/2017	ANDERSON.RASHAHRA T	03/02/2017	03/27/2017	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.76
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>54,034.62</b>
CV170002014	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	3.00
CV170002566	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	11.40
CV170003466	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	9.50
CV170003768	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	67.50
CV170004037	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	10.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21700063	11/07/2016	WANG,ALYSSA R	10/20/2016	10/22/2016	FEES AND OTHER CHARGES	30.00
DNES21700064	11/04/2016	DOWNS,TAYLOR J	10/20/2016	10/23/2016	FEES AND OTHER CHARGES	30.00
DNES21700065	11/04/2016	HART,CAITLIN M	10/17/2016	10/19/2016	FEES AND OTHER CHARGES	30.00
DNES21700073	11/04/2016	BROWN,ANGELA L	10/20/2016	10/22/2016	FEES AND OTHER CHARGES	30.00
DNES21700119	11/30/2016	QUINN,SUSAN PEREZ	11/17/2016	11/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	299.00
DNES21700142	12/09/2016	ATKINS,SHERI C	11/13/2016	11/20/2016	FEES AND OTHER CHARGES	60.00
DNES21700155	12/09/2016	MCGOVERN,MICHELLE OYOLA	11/16/2016	11/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	299.00
DNES21700165	12/14/2016	MEKHDJAVAKIAN,TALEEN G	11/01/2016	11/07/2016	FEES AND OTHER CHARGES	30.00
DNES21700166	12/13/2016	MALMGREN,COREY G	11/02/2016	11/04/2016	FEES AND OTHER CHARGES	30.00
DNES21700253	02/09/2017	QUINN,SUSAN PEREZ	01/06/2017	01/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,100.20</b>
DNES21700067	11/03/2016	VERIZON WIRELESS	10/13/2016	11/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	629.80
DNES21700135	12/01/2016	JP MORGAN CHASE BANK NA	11/01/2016	11/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	39.65
DNES21700197	01/09/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DNES21700205	01/09/2017	JP MORGAN CHASE BANK NA	12/19/2016	12/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	128.93
DNES21700252	02/06/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	267.66
DNES21700281	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/14/2016	11/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	188.40
DNES21700294	02/17/2017	JP MORGAN CHASE BANK NA	01/31/2017	02/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	110.19
DNES21700295	02/22/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,484.00
<b>ACQUISITION OF ASSETS</b>						<b>2,948.62</b>
						PERSONNEL COMP, FULL-TIME PERMANENT
						1,792,364.08
						RE-EMPLOYED ANNUITANTS
						14,885.99
						PERSONNEL BENEFITS
						8,507.40
<b>NET PAYROLL EXPENSES</b>						<b>1,815,557.47</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RAND PAUL

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	\$3,028,972.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,184,347.89
Travel and Transportation of Persons		0.00	-119,133.11
Rent, Communications and Utilities		0.00	-73,723.95
Other Contractual Services		0.00	-2,238.80
Supplies and Materials		0.00	-22,144.28
Acquisition of Assets		0.00	-41,012.46
<b>ORGANIZATION TOTALS</b>	\$3,046,863.00	\$0.00	-\$2,442,600.49
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$604,262.51</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RAND PAUL

Funding Year 2016

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	\$3,052,827.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,042,056.67
Travel and Transportation of Persons		-11,746.82	-161,651.82
Rent, Communications and Utilities		-9,693.86	-148,092.20
Other Contractual Services		-15.20	-1,698.30
Supplies and Materials		-831.19	-19,496.00
Acquisition of Assets		0.00	-28,394.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,079,209.00</b>	<b>-\$22,287.07</b>	<b>-\$2,401,388.99</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$677,820.01</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21601306	10/04/2016	AUGUSTINE.ROBERT C	09/19/2016	09/19/2016	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	51.84
DPAU21601315	10/03/2016	HASERT.JASON T	08/29/2016	08/29/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	162.00
DPAU21601342	10/03/2016	PAUL.RAND	09/09/2016	09/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE, LEXINGTON AND RETURN	581.20
DPAU21601344	10/03/2016	HASERT.JASON T	09/23/2016	09/23/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	118.80
DPAU21601347	10/05/2016	MEADOWS.WHITNEY S	09/26/2016	09/26/2016	STAFF TRANSPORTATION LOUISVILLE TO STANTON AND RETURN	126.90
DPAU21601348	10/05/2016	MCCUBBIN.RACHEL NAVE	03/03/2016	03/23/2016	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 3/3 HENDERSON; 3/8, 11 RICHMOND; 3/12 ELKTON; 3/18 BOWLING GREEN; 3/22 CENTRAL CITY, MARION, MADISONVILLE, PROVIDENCE; 3/23 HENDERSON, ELKTON	808.92
DPAU21601349	10/05/2016	MCCUBBIN.RACHEL NAVE	04/12/2016	04/28/2016	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 4/12, 22, 28 BOWLING GREEN; 4/13-14 MAMMOTH CAVE, PIKEVILLE; 4/15-16 SAINT CATHARINE, RICHMOND; 4/19 BENTON; 4/27 SPRINGFIELD	1,149.66
DPAU21601350	10/05/2016	MCCUBBIN.RACHEL NAVE	05/13/2016	05/26/2016	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 5/13 LOUISVILLE, FRANKLIN; 5/16 MAYFIELD; 5/18 PADUCAH; 5/19-20 LOUISVILLE; 5/23 MORGANFIELD, HENDERSON; 5/24 BOWLING GREEN; 5/26 FULTON	927.72
DPAU21601351	10/05/2016	MCCUBBIN.RACHEL NAVE	06/06/2016	06/28/2016	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 6/6 BENTON; 6/8 LOUISVILLE; 6/8 BOWLING GREEN; 6/13 WICKLIFFE, MAYFIELD; 6/17 PRINCETON; 6/18 MADISONVILLE; 6/20-21 MEMPHIS TN; 6/22 GRAND RIVERS; 6/28 FORT CAMPBELL, LOUISVILLE	932.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21601352	10/05/2016	MCCUBBIN,RACHEL NAVE	07/04/2016	07/20/2016	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 7/4 WICKLIFFE; 7/5 WICKLIFFE, BARDWELL, MAYFIELD; 7/6-7 FLORENCE, RICHMOND; 7/12 PRINCETON, BENTON, MAYFIELD, GRAND RIVERS; 7/18 MAYFIELD; 7/20 WICKLIFFE, BARDWELL, MAYFIELD, CALVERT CITY, PRINCETON	949.48
DPAU21601353	10/05/2016	MCCUBBIN,RACHEL NAVE	08/03/2016	08/31/2016	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 8/3 PRINCETON, MARION; 8/4 OWENSBORO, HENDERSON, MADISONVILLE; 8/16 CADIZ; 8/20 GRAND RIVERS; 8/22, 23, 26 OWENSBORO; 8/31 BOWLING GREEN	632.88
DPAU21601354	10/04/2016	AUGUSTINE,ROBERT C	09/26/2016	09/26/2016	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	33.48
DPAU21601355	10/04/2016	AUGUSTINE,ROBERT C	09/28/2016	09/28/2016	STAFF TRANSPORTATION BARDSTOWN TO FRANKFORT, NEW CASTLE AND RETURN	78.30
DPAU21601356	10/04/2016	AUGUSTINE,ROBERT C	09/29/2016	09/29/2016	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	48.60
DPAU21601357	10/04/2016	SIMS,MICA N	09/21/2016	09/23/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DPAU21601358	10/04/2016	SIMS,MICA N	09/26/2016	09/29/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.60
DPAU21601359	10/04/2016	SIMS,MICA N	09/30/2016	09/30/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DPAU21601360	10/05/2016	VAUGHAN,AUBREY K	08/23/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON, LOUISVILLE, LEXINGTON, NICHOLASVILLE, VERSAILLES, MADISONVILLE, PADUCAH, EASTVIEW, VERSAILLES, LEXINGTON AND RETURN	193.04 496.00
DPAU21601361	10/06/2016	LEWIS,KATHERINE E	08/19/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON, SOUTH JACKSON, LEXINGTON, NICHOLASVILLE, LEXINGTON AND RETURN	353.11 701.96
DPAU21601362	10/05/2016	MCCUBBIN,RACHEL NAVE	09/01/2016	09/29/2016	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 9/1 PADUCAH, KEVIL, CLINTON, HICKMAN, MURRAY; 9/8 BERA; 9/19 OWENSBORO; 9/20 GILBERTSVILLE; 9/22 CADIZ; 9/23 BENTON; 9/29 CALVERT CITY, COLUMBUS	719.93
DPAU21601363	10/11/2016	UNDERWOOD,CADIE A	09/29/2016	09/30/2016	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	112.32
DPAU21700001	10/06/2016	HASERT,JASON T	09/26/2016	09/26/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	118.80
DPAU21700002	10/05/2016	HASERT,JASON T	09/27/2016	09/27/2016	STAFF TRANSPORTATION HOPKINSVILLE TO SEBREE, PROVIDENCE AND RETURN	97.20
DPAU21700003	10/05/2016	HASERT,JASON T	09/28/2016	09/28/2016	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON, GREENVILLE AND RETURN	81.00
DPAU21700004	10/05/2016	HASERT,JASON T	09/29/2016	09/29/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	86.40
DPAU21700005	10/06/2016	HASERT,JASON T	09/30/2016	09/30/2016	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	108.00
DPAU21700008	10/07/2016	BASTON,ALEXANDRA A	09/29/2016	09/30/2016	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE TO TOMPKINSVILLE	125.82
DPAU21700009	10/07/2016	MILLS,BRYAN J	09/26/2016	09/30/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/26 LIBERTY; 9/27 SOMERSET; 9/28 ALBANY; 9/29 RUSSELL SPRINGS; 9/30 LONDON	360.72
DPAU21700014	10/12/2016	CROSBY,JON T	09/07/2016	09/07/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94
DPAU21700015	10/12/2016	CROSBY,JON T	09/09/2016	09/09/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DPAU21700016	10/12/2016	CROSBY,JON T	09/14/2016	09/14/2016	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	83.70
DPAU21700017	10/12/2016	CROSBY,JON T	09/20/2016	09/20/2016	STAFF TRANSPORTATION BOWLING GREEN TO EDMONTON AND RETURN	62.64
DPAU21700018	10/12/2016	CROSBY,JON T	09/21/2016	09/21/2016	STAFF TRANSPORTATION BOWLING GREEN TO HODGENVILLE, ELIZABETHTOWN, RADCLIFF AND RETURN	101.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700019	10/12/2016	CROSBY.JON T	09/22/2016	09/22/2016	STAFF TRANSPORTATION	9.18
DPAU21700020	10/12/2016	CROSBY.JON T	09/23/2016	09/23/2016	BOWLING GREEN OFFICE; INTERDEPARTMENTAL TRANSPORTATION	45.36
DPAU21700021	10/12/2016	CROSBY.JON T	09/29/2016	09/29/2016	STAFF TRANSPORTATION	38.88
DPAU21700023	10/12/2016	JONES.REGENA T	09/20/2016	09/30/2016	BOWLING GREEN TO LEITCHFIELD AND RETURN STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	709.67
DPAU21700094	11/17/2016	HENDERSON.WILLIAM E	09/06/2016	09/26/2016	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 9/20 CUMBERLAND; 9/21 LONDON; 9/22 INEZ; 9/23 PAINTSVILLE; 9/27 WHITESBURG; 9/28, 30 HAZARD; 9/29 BEATTYVILLE	64.26
DPAU21700279	01/26/2017	JP MORGAN CHASE BANK NA	01/16/2016	01/16/2016	WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	337.20
DPAU21700329	02/03/2017	HASERT.JASON T	07/21/2016	07/21/2016	STAFF TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP HOPKINSVILLE TO SPOTTSVILLE AND RETURN	23.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>11,746.82</b>
CV170000570	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	15.20
<b>OTHER CONTRACTUAL SERVICES</b>						<b>15.20</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RAND PAUL

Funding Year 2017

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	\$3,088,003.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,059,804.15	-1,059,804.15
Travel and Transportation of Persons		-47,468.10	-47,468.10
Rent, Communications and Utilities		-30,082.57	-30,082.57
Other Contractual Services		-288.47	-288.47
Supplies and Materials		-24,473.55	-24,473.55
<b>ORGANIZATION TOTALS</b>	<b>\$3,088,003.00</b>	<b>-\$1,162,116.84</b>	<b>-\$1,162,116.84</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,925,886.16</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENDERSON, WILLIAM E			CHIEF OF STAFF	84,729.48
		MCCUBBIN, RACHEL NAVE			DEPUTY STATE DIRECTOR	52,249.98
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM JAN. 1	2,499.96
		FACCHIANO, KATHRYN W			LEGISLATIVE DIRECTOR / GENERAL COUNSEL TO JAN. 2	35,777.75
		MULKEY, BARBARA K			ADMINISTRATIVE DIRECTOR	52,999.98
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	39,749.95
		STAFFORD, DOUG A			SENIOR ADVISOR FROM NOV. 17	34,312.50
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	12,499.93
		GOAD, STACEY L			STAFF ASSISTANT	16,749.96
		FRANKLIN, BOBETTE L			CASEWORK SUPERVISOR	43,749.96
		STRACENER, LUCY R			STAFF ASSISTANT TO DEC. 31	9,558.30
		BASTON, ALEXANDRA A			CASEWORKER	25,875.00
		MILLS, BRYAN J			FIELD REPRESENTATIVE	33,249.96
		HONAKER, BONNIE L			CASEWORKER	16,499.95
		MILLIMAN, JAMES E			STATE DIRECTOR	68,249.95
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	33,249.96
		HASERT, JASON T			FIELD REPRESENTATIVE	36,249.96
		VAUGHAN, AUBREY K			LEGISLATIVE COUNSEL	28,749.97
		CROSBY, JON T			FIELD REPRESENTATIVE	26,999.94
		SIMS, MICHAEL N			FIELD REPRESENTATIVE	26,749.98
		GOR, SERGIO			COMMUNICATIONS DIRECTOR	53,458.18
		WOLFE, LOGAN M			STAFF ASSISTANT	18,999.97
		KNESE, CHRISTY M			POLICY ADVISOR TO DEC. 31	1,249.98
		BROWN, CLINTON			POLICY ADVISOR FROM FEB. 23	738.87
		UNDERWOOD, CADIE A			CASEWORK ASSISTANT	16,749.96
		HEAVRIN, SAMARA RAE			SCHEDULER TO JAN. 20	16,805.51
		MATTHEWS, WILLIAM S			FIELD REPRESENTATIVE	27,999.97
		TRIMBLE, GRACE B			CORRESPONDENCE MANAGER & STAFF ASSISTANT	19,088.91
		COOPER, KELSEY C			STATE COMMUNICATIONS DIRECTOR	36,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REBOLI, PHILIP A BORDERS, CHARLES R AUGUSTINE, ROBERT C JONES, REGENA T HENLE, CHARLES D BEE, AMY T MEYER, RANDAL J HART, JACOB S COWLI, SHAW, BENJAMIN T COPENHAVER, MARIANNE HICKEY, CONNOR JAMES KNOEBEL, RACHEL M WESTBERRY, ANDREW K BOSLER, LAUREN C			POLICY ADVISOR FIELD REPRESENTATIVE TO DEC. 31 FIELD REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE COUNSEL INTERM TO DEC. 9 INTERM TO DEC. 9 DIGITAL DIRECTOR FROM DEC. 1 STAFF ASSISTANT FROM JAN. 3 INTERM (SPRING 2017) FROM JAN. 9 STAFF ASSISTANT FROM JAN. 12 EXECUTIVE ASSISTANT FROM FEB. 21	1,419.48 19,166.67 30,249.96 28,249.98 18,499.98 17,749.98 25,374.96 2,969.99 2,989.99 20,000.00 7,822.20 3,758.33 7,022.20 2,666.66
DPAU21700006	10/05/2016	HASERT, JASON T	10/01/2016	10/01/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	86.40
DPAU21700007	10/06/2016	HASERT, JASON T	10/03/2016	10/03/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	102.60
DPAU21700011	10/11/2016	MEADOWS, WHITNEY S	10/03/2016	10/03/2016	STAFF TRANSPORTATION LOUISVILLE TO SOMERSET AND RETURN	143.10
DPAU21700012	10/07/2016	MEADOWS, WHITNEY S	10/04/2016	10/04/2016	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	80.46
DPAU21700013	10/11/2016	BASTON, ALEXANDRA A	10/04/2016	10/04/2016	STAFF TRANSPORTATION TOMPKINSVILLE TO MURFREESBORO TN AND RETURN	102.60
DPAU21700022	10/12/2016	CROSBY, JON T	10/03/2016	10/03/2016	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	79.38
DPAU21700024	10/12/2016	JONES, REGENA T	10/01/2016	10/05/2016	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 10/1 HAZARD; 10/3 HAZARD, HYDEN; 10/4 HAZARD, PINEVILLE; 10/5 CAMPTON	313.58
DPAU21700025	10/12/2016	FRANKLIN, BOBETTE L	10/05/2016	10/05/2016	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	79.38
DPAU21700026	10/13/2016	MATTHEWS, WILLIAM S	10/03/2016	10/03/2016	STAFF TRANSPORTATION BUTLER TO LOUISVILLE AND RETURN	123.42
DPAU21700027	10/12/2016	MATTHEWS, WILLIAM S	10/04/2016	10/04/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO NEWPORT AND RETURN	9.72
DPAU21700028	10/12/2016	MATTHEWS, WILLIAM S	10/05/2016	10/05/2016	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	42.12
DPAU21700029	10/12/2016	MATTHEWS, WILLIAM S	10/06/2016	10/06/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON AND RETURN	5.94
DPAU21700030	10/12/2016	AUGUSTINE, ROBERT C	10/04/2016	10/04/2016	STAFF TRANSPORTATION BARDSTOWN TO BURGIN, HARRODSBURG AND RETURN	70.20
DPAU21700031	10/12/2016	AUGUSTINE, ROBERT C	10/06/2016	10/06/2016	STAFF TRANSPORTATION BARDSTOWN TO BEDFORD AND RETURN	85.32
DPAU21700032	10/17/2016	AUGUSTINE, ROBERT C	10/07/2016	10/07/2016	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE, LEXINGTON AND RETURN	84.24
DPAU21700033	10/17/2016	AUGUSTINE, ROBERT C	10/10/2016	10/10/2016	STAFF TRANSPORTATION BARDSTOWN TO LAWRENCEBURG AND RETURN	45.36
DPAU21700034	10/17/2016	AUGUSTINE, ROBERT C	10/10/2016	10/10/2016	STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG, DANVILLE AND RETURN	57.24
DPAU21700035	10/17/2016	MATTHEWS, WILLIAM S	10/12/2016	10/12/2016	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN AND RETURN	49.68
DPAU21700036	10/17/2016	MILLS, BRYAN J	10/03/2016	10/07/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/3 SOMERSET; 10/4 HAZARD; 10/5 LONDON; 10/6 MT VERNON; 10/7 MCKEE	248.40
DPAU21700039	10/21/2016	HASERT, JASON T	10/04/2016	10/04/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	162.00
DPAU21700040	10/20/2016	HASERT, JASON T	10/05/2016	10/05/2016	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON, CENTRAL CITY AND RETURN	81.00

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			START	END		
DPAU21700041	10/21/2016	HASERT.JASON T	10/06/2016	10/06/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	108.00
DPAU21700042	10/20/2016	HASERT.JASON T	10/07/2016	10/07/2016	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM AND RETURN	86.40
DPAU21700043	10/20/2016	HASERT.JASON T	10/11/2016	10/11/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	86.40
DPAU21700044	10/21/2016	HASERT.JASON T	10/12/2016	10/12/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, SPOTTSVILLE, SEBREE AND RETURN	135.00
DPAU21700045	10/20/2016	HASERT.JASON T	10/13/2016	10/13/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ, MADISONVILLE AND RETURN	75.60
DPAU21700046	10/21/2016	HASERT.JASON T	10/14/2016	10/14/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, CALHOUN AND RETURN	116.10
DPAU21700047	10/20/2016	SIMS.MICA N	10/03/2016	10/05/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.80
DPAU21700048	10/20/2016	SIMS.MICA N	10/06/2016	10/06/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.90
DPAU21700049	10/20/2016	SIMS.MICA N	10/07/2016	10/10/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DPAU21700050	10/20/2016	SIMS.MICA N	10/11/2016	10/11/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DPAU21700051	10/20/2016	SIMS.MICA N	10/12/2016	10/12/2016	STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	59.40
DPAU21700052	10/20/2016	SIMS.MICA N	10/13/2016	10/14/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DPAU21700054	10/21/2016	AUGUSTINE.ROBERT C	10/13/2016	10/13/2016	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	45.36
DPAU21700055	11/18/2016	JONES.REGENA T	10/07/2016	10/21/2016	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 10/7 LEXINGTON; 10/11 CAMPTON; 10/12 PRESTONSBURG; PAINTSVILLE; 10/13 BEATTYVILLE; 10/17 WHITESBURG; 10/18 HAZARD; 10/19 INEZ; 10/21 LEXINGTON, BEATTYVILLE	799.96
DPAU21700056	11/03/2016	AUGUSTINE.ROBERT C	10/25/2016	10/25/2016	STAFF TRANSPORTATION BARDSTOWN TO SPRINGFIELD, LEBANON, DANVILLE AND RETURN	70.20
DPAU21700057	11/03/2016	AUGUSTINE.ROBERT C	10/26/2016	10/26/2016	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	21.60
DPAU21700058	11/03/2016	AUGUSTINE.ROBERT C	10/27/2016	10/27/2016	STAFF TRANSPORTATION BARDSTOWN TO LEBANON, LOUISVILLE, SHEPHERDSVILLE AND RETURN	74.52
DPAU21700059	11/03/2016	MATTHEWS.WILLIAM S	10/20/2016	10/21/2016	STAFF TRANSPORTATION BUTLER TO WARSAW, BOWLING GREEN, WARSAW AND RETURN	255.96
DPAU21700060	11/03/2016	MATTHEWS.WILLIAM S	10/27/2016	10/27/2016	STAFF TRANSPORTATION CRESENT SPRINGS TO FLORENCE AND RETURN	9.72
DPAU21700061	11/03/2016	MEADOWS.WHITNEY S	10/20/2016	10/20/2016	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	42.66
DPAU21700062	11/03/2016	MILLS.BRYAN J	10/11/2016	10/14/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/11 CAMPBELLSVILLE; 10/12 RUSSELL SPRINGS; 10/13 MONTICELLO; 10/14 SOMERSET	341.82
DPAU21700063	11/03/2016	MILLS.BRYAN J	10/17/2016	10/20/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/17 LIBERTY; 10/18 RUSSELL SPRINGS; 10/19 WHITLEY CITY; 10/20 BOWLING GREEN	403.38
DPAU21700064	11/03/2016	MILLS.BRYAN J	10/24/2016	10/28/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/24 BOWLING GREEN; 10/25 BARBOURVILLE; 10/26 LIBERTY; 10/27 LONDON; 10/28 GREENSBURG, CAMPBELLSVILLE	435.78
DPAU21700065	11/16/2016	SIMS.MICA N	10/17/2016	10/19/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.20
DPAU21700066	11/16/2016	SIMS.MICA N	10/20/2016	10/20/2016	STAFF TRANSPORTATION LEXINGTON TO MILLERSBURG AND RETURN	43.20
DPAU21700067	11/17/2016	SIMS.MICA N	10/20/2016	10/20/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DPAU21700068	11/16/2016	SIMS.MICA N	10/21/2016	10/28/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.50

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			START	END		
DPAU21700069	11/16/2016	AUGUSTINE.ROBERT C	10/31/2016	10/31/2016	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	46.44
DPAU21700070	11/16/2016	MATTHEWS.WILLIAM S	11/02/2016	11/02/2016	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN, OWENTON AND RETURN	68.04
DPAU21700071	11/17/2016	MILLS.BRYAN J	10/31/2016	11/04/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/31 LONDON; 11/1, 4 SOMERSET; 11/2 RUSSELL SPRINGS; 11/3 MT VERNON	256.50
DPAU21700072	11/16/2016	AUGUSTINE.ROBERT C	11/04/2016	11/04/2016	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	25.92
DPAU21700073	11/17/2016	FRANKLIN.BOBETTE L	11/07/2016	11/07/2016	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	125.28
DPAU21700075	11/16/2016	BORDERS.CHARLES R	10/03/2016	10/03/2016	STAFF TRANSPORTATION GRAYSON TO MAYSVILLE AND RETURN	65.88
DPAU21700077	11/16/2016	BORDERS.CHARLES R	10/07/2016	10/07/2016	STAFF TRANSPORTATION GRAYSON TO MAYSVILLE, FLEMINGSBURG AND RETURN	73.98
DPAU21700078	11/16/2016	BORDERS.CHARLES R	10/12/2016	10/12/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	27.00
DPAU21700079	11/16/2016	BORDERS.CHARLES R	10/13/2016	10/13/2016	STAFF TRANSPORTATION GRAYSON TO OWINGSVILLE, FRENCHBURG, WEST LIBERTY, SANDY HOOK AND RETURN	70.74
DPAU21700080	11/16/2016	BORDERS.CHARLES R	10/14/2016	10/14/2016	STAFF TRANSPORTATION GRAYSON TO MAYSVILLE, FLEMINGSBURG AND RETURN	73.44
DPAU21700081	11/17/2016	BORDERS.CHARLES R	10/18/2016	10/18/2016	STAFF TRANSPORTATION GRAYSON TO MOREHEAD, GRAYSON, MAYSVILLE AND RETURN	108.00
DPAU21700082	11/16/2016	BORDERS.CHARLES R	10/19/2016	10/19/2016	STAFF TRANSPORTATION GRAYSON TO CANNONSBURG AND RETURN	18.36
DPAU21700083	11/16/2016	BORDERS.CHARLES R	10/25/2016	10/25/2016	STAFF TRANSPORTATION GRAYSON TO SHARKEY AND RETURN	46.44
DPAU21700084	11/16/2016	BORDERS.CHARLES R	10/27/2016	10/27/2016	STAFF TRANSPORTATION GRAYSON TO MAYSVILLE AND RETURN	65.88
DPAU21700085	11/16/2016	BORDERS.CHARLES R	10/28/2016	10/28/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND GREENUP AND RETURN	42.12
DPAU21700086	11/16/2016	BORDERS.CHARLES R	10/31/2016	10/31/2016	STAFF TRANSPORTATION GRAYSON TO VANCEBURG, MAYSVILLE, FLEMINGSBURG AND RETURN	64.80
DPAU21700088	11/16/2016	MATTHEWS.WILLIAM S	11/04/2016	11/04/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO INDEPENDENCE AND RETURN	13.50
DPAU21700089	11/16/2016	MATTHEWS.WILLIAM S	11/08/2016	11/08/2016	STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	89.10
DPAU21700093	11/17/2016	MILLS.BRYAN J	11/07/2016	11/10/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/7 LIBERTY; 11/8 LONDON, 11/9 COLUMBIA; 11/10 SOMERSET	262.44
DPAU21700095	11/16/2016	BORDERS.CHARLES R	10/05/2016	10/05/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	27.00
DPAU21700096	11/21/2016	HASERT.JASON T	10/17/2016	10/17/2016	STAFF TRANSPORTATION HOPKINSVILLE TO AUBURN, GREENVILLE AND RETURN	108.00
DPAU21700097	11/21/2016	HASERT.JASON T	10/18/2016	10/18/2016	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	108.00
DPAU21700099	11/18/2016	MEADOWS.WHITNEY S	10/31/2016	10/31/2016	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	83.16
DPAU21700100	11/21/2016	UNDERWOOD.CADIE A	11/01/2016	11/01/2016	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	77.22
DPAU21700101	11/22/2016	MATTHEWS.WILLIAM S	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	7.49 42.12
DPAU21700102	11/23/2016	MATTHEWS.WILLIAM S	11/16/2016	11/16/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO SILVER GROVE AND RETURN	18.36
DPAU21700103	11/22/2016	AUGUSTINE.ROBERT C	11/15/2016	11/15/2016	STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG, DANVILLE AND RETURN	59.40
DPAU21700104	11/28/2016	AUGUSTINE.ROBERT C	11/16/2016	11/16/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE, EMINENCE, CRESTWOOD AND RETURN	30.00 77.76

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DPAU21700105	11/30/2016	MEADOWS.WHITNEY S	11/18/2016	11/18/2016	STAFF TRANSPORTATION LOUISVILLE TO WINCHESTER AND RETURN	100.98
DPAU21700106	11/29/2016	MEADOWS.WHITNEY S	11/21/2016	11/21/2016	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT, LEXINGTON AND RETURN	88.56
DPAU21700109	11/30/2016	AUGUSTINE.ROBERT C	11/19/2016	11/19/2016	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	43.20
DPAU21700110	11/30/2016	AUGUSTINE.ROBERT C	11/21/2016	11/21/2016	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	35.10
DPAU21700111	11/30/2016	AUGUSTINE.ROBERT C	11/22/2016	11/22/2016	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	51.84
DPAU21700112	11/30/2016	AUGUSTINE.ROBERT C	11/22/2016	11/22/2016	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	49.68
DPAU21700113	12/01/2016	PAUL.RAND	11/22/2016	11/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	665.20
DPAU21700114	12/02/2016	HASERT.JASON T	10/19/2016	10/19/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	118.80
DPAU21700115	12/02/2016	HASERT.JASON T	10/20/2016	10/20/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD, HENDERSON AND RETURN	140.40
DPAU21700116	12/02/2016	HASERT.JASON T	10/21/2016	10/21/2016	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE, CALHOUN AND RETURN	108.00
DPAU21700117	12/02/2016	HASERT.JASON T	10/22/2016	10/22/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	162.00
DPAU21700118	12/01/2016	HASERT.JASON T	10/24/2016	10/24/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	97.20
DPAU21700119	12/01/2016	HASERT.JASON T	10/25/2016	10/25/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ, RUSSELLVILLE AND RETURN	81.00
DPAU21700120	12/01/2016	HASERT.JASON T	10/26/2016	10/26/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE, SEBREE, PROVIDENCE AND RETURN	91.80
DPAU21700121	12/02/2016	HASERT.JASON T	10/27/2016	10/27/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, BEAVER DAM AND RETURN	108.00
DPAU21700122	12/01/2016	HASERT.JASON T	10/28/2016	10/28/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	86.40
DPAU21700123	12/02/2016	HASERT.JASON T	10/29/2016	10/29/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	108.00
DPAU21700124	12/02/2016	HASERT.JASON T	10/31/2016	10/31/2016	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	108.00
DPAU21700125	12/01/2016	HASERT.JASON T	11/01/2016	11/01/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	51.30
DPAU21700126	12/01/2016	HASERT.JASON T	11/02/2016	11/02/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	91.80
DPAU21700127	12/01/2016	HASERT.JASON T	11/03/2016	11/03/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ, CENTRAL CITY AND RETURN	91.80
DPAU21700128	12/01/2016	HASERT.JASON T	11/07/2016	11/07/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN, GREENVILLE AND RETURN	97.20
DPAU21700129	12/01/2016	HASERT.JASON T	11/08/2016	11/08/2016	STAFF TRANSPORTATION HOPKINSVILLE TO DIXON, MADISONVILLE AND RETURN	99.90
DPAU21700130	12/02/2016	HASERT.JASON T	11/09/2016	11/09/2016	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM, HENDERSON AND RETURN	121.50
DPAU21700131	12/01/2016	HASERT.JASON T	11/10/2016	11/10/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY, LIVERMORE AND RETURN	91.80
DPAU21700132	12/02/2016	HASERT.JASON T	11/11/2016	11/11/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	162.00
DPAU21700133	12/01/2016	HASERT.JASON T	11/12/2016	11/12/2016	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	48.60
DPAU21700134	12/01/2016	HASERT.JASON T	11/14/2016	11/14/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	54.00
DPAU21700135	12/02/2016	HASERT.JASON T	11/15/2016	11/15/2016	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	108.00



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			START	END		
DPAU21700136	12/02/2016	HASERT.JASON T	11/16/2016	11/16/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	108.00
DPAU21700137	12/02/2016	HASERT.JASON T	11/17/2016	11/17/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD, WHITE PLAINS AND RETURN	135.00
DPAU21700138	12/02/2016	HASERT.JASON T	11/18/2016	11/18/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN, DIXON AND RETURN	113.40
DPAU21700139	12/02/2016	HASERT.JASON T	11/21/2016	11/21/2016	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE, HENDERSON AND RETURN	116.10
DPAU21700140	12/01/2016	HASERT.JASON T	11/22/2016	11/22/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	59.40
DPAU21700141	12/02/2016	HASERT.JASON T	11/28/2016	11/28/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	118.80
DPAU21700142	12/02/2016	MILLS.BRYAN J	11/14/2016	11/18/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/14 SOMERSET; 11/15 RUSSELL SPRINGS; 11/16 WHITLEY CITY; 11/17 MONTICELLO; 11/18 LONDON	288.36
DPAU21700143	12/02/2016	MILLS.BRYAN J	11/21/2016	11/23/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/21 MT VERNON; 11/22 RUSSELL SPRINGS; 11/23 LONDON	147.42
DPAU21700144	12/05/2016	TRIMBLE.GRACE B	10/11/2016	11/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER, LOUISVILLE, WINCHESTER AND RETURN	61.90
DPAU21700145	12/01/2016	MATTHEWS.WILLIAM S	11/19/2016	11/19/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO INDEPENDENCE AND RETURN	13.50
DPAU21700146	12/01/2016	MATTHEWS.WILLIAM S	11/21/2016	11/21/2016	STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	69.12
DPAU21700147	12/01/2016	MATTHEWS.WILLIAM S	11/22/2016	11/22/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON AND RETURN	7.56
DPAU21700148	12/01/2016	MATTHEWS.WILLIAM S	11/23/2016	11/23/2016	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	42.66
DPAU21700149	12/01/2016	MATTHEWS.WILLIAM S	11/29/2016	11/29/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO NEWPORT AND RETURN	10.26
DPAU21700150	12/02/2016	MEADOWS.WHITNEY S	11/23/2016	11/23/2016	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	64.80
DPAU21700151	12/02/2016	JONES.REGENA T	10/25/2016	11/04/2016	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 10/25 INEZ; 10/26 HAZARD; 10/27 MIDDLESBORO; 10/28 HYDEN; 10/31 HARLAN; 11/1, 3 WHITESBURG; 11/2 CAMPTON; 11/4 PAINTSVILLE	574.24
DPAU21700152	12/02/2016	JONES.REGENA T	11/07/2016	11/18/2016	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 11/7 PINEVILLE; 11/8 BEATTYVILLE; 11/9 CAMPTON; 11/10, 14 PRESTONSBURG; 11/11, 17 PAINTSVILLE; 11/15 JACKSON; 11/16 MANCHESTER, HYDEN; 11/18 SALYERSVILLE	685.69
DPAU21700153	12/02/2016	JONES.REGENA T	11/21/2016	11/29/2016	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 11/21 LEXINGTON; 11/22 MIDDLESBORO; 11/23 PRESTONSBURG; 11/28 WHITESBURG; 11/29 PINEVILLE	518.83
DPAU21700154	12/02/2016	JONES.REGENA T	12/19/2016	12/21/2016	STAFF TRANSPORTATION PIKEVILLE TO BOWLING GREEN AND RETURN	324.00
DPAU21700155	12/07/2016	AUGUSTINE.ROBERT C	11/29/2016	11/29/2016	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE, SHEPHERDSVILLE AND RETURN	77.76
DPAU21700156	12/07/2016	AUGUSTINE.ROBERT C	12/01/2016	12/01/2016	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	32.40
DPAU21700157	12/07/2016	AUGUSTINE.ROBERT C	12/02/2016	12/02/2016	STAFF TRANSPORTATION BARDSTOWN TO SPRINGFIELD AND RETURN	24.30
DPAU21700159	12/08/2016	SIMS.MICA N	10/31/2016	10/31/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DPAU21700160	12/13/2016	SIMS.MICA N	11/01/2016	11/01/2016	STAFF TRANSPORTATION LEXINGTON TO CARLISLE AND RETURN	48.60
DPAU21700161	12/13/2016	SIMS.MICA N	11/02/2016	11/02/2016	STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	46.98
DPAU21700162	12/08/2016	SIMS.MICA N	11/03/2016	11/03/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DPAU21700163	12/09/2016	SIMS.MICA N	11/04/2016	11/04/2016	STAFF TRANSPORTATION LEXINGTON TO SADIEVILLE AND RETURN	37.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700164	12/13/2016	SIMS.MICA N	11/07/2016	11/07/2016	STAFF TRANSPORTATION	54.00
DPAU21700165	12/08/2016	SIMS.MICA N	11/08/2016	11/08/2016	LEXINGTON TO IRVINE AND RETURN	32.40
DPAU21700166	12/08/2016	SIMS.MICA N	11/09/2016	11/09/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00 59.40
DPAU21700167	12/08/2016	SIMS.MICA N	11/10/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	27.00
DPAU21700168	12/09/2016	SIMS.MICA N	11/14/2016	11/14/2016	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DPAU21700169	12/08/2016	SIMS.MICA N	11/15/2016	11/16/2016	STAFF TRANSPORTATION LEXINGTON TO MILLERSBURG AND RETURN	27.00
DPAU21700170	12/08/2016	SIMS.MICA N	11/17/2016	11/17/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.00 59.40
DPAU21700171	12/08/2016	SIMS.MICA N	11/18/2016	11/18/2016	LEXINGTON TO STANTON AND RETURN	16.20
DPAU21700172	12/08/2016	SIMS.MICA N	11/22/2016	11/22/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.20
DPAU21700173	12/08/2016	SIMS.MICA N	11/23/2016	11/23/2016	STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	86.40
DPAU21700174	12/08/2016	SIMS.MICA N	11/24/2016	11/25/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DPAU21700175	12/08/2016	SIMS.MICA N	11/28/2016	11/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 54.00
DPAU21700176	12/08/2016	SIMS.MICA N	11/29/2016	11/30/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DPAU21700177	12/08/2016	SIMS.MICA N	12/01/2016	12/01/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DPAU21700178	12/08/2016	SIMS.MICA N	12/05/2016	12/06/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DPAU21700179	12/09/2016	HASERT.JASON T	11/29/2016	11/29/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, BEAVER DAM AND RETURN	118.80
DPAU21700180	12/09/2016	HASERT.JASON T	11/30/2016	11/30/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN, CADIZ AND RETURN	121.50
DPAU21700181	12/09/2016	HASERT.JASON T	12/01/2016	12/01/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	108.00
DPAU21700182	12/09/2016	HASERT.JASON T	12/02/2016	12/02/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	162.00
DPAU21700183	12/08/2016	HASERT.JASON T	12/05/2016	12/05/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE, SEBREE, DAWSON SPRINGS AND RETURN	97.20
DPAU21700184	12/09/2016	HASERT.JASON T	12/06/2016	12/06/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	102.60
DPAU21700185	12/12/2016	MCCUBBIN.RACHEL NAVE	10/05/2016	10/28/2016	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 10/5, 7, 17 LEXINGTON; 10/11 SHEPHERDSVILLE; 10/24, 25 COLUMBUS - 2 TRIPS; 10/26, 28 BOWLING GREEN; 10/27 CADIZ, LOUISVILLE	1,457.46
DPAU21700186	12/12/2016	MCCUBBIN.RACHEL NAVE	11/04/2016	12/01/2016	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 11/4 SHEPHERDSVILLE; 11/10 LOUISVILLE; 11/16 GRAND RIVERS; 11/26 BENTON; 12/1 KEVIL	571.32
DPAU21700187	12/09/2016	MEADOWS.WHITNEY S	11/30/2016	11/30/2016	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	64.80
DPAU21700188	12/14/2016	AUGUSTINE.ROBERT C	12/07/2016	12/07/2016	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	78.84
DPAU21700189	12/14/2016	AUGUSTINE.ROBERT C	12/08/2016	12/08/2016	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	45.36
DPAU21700190	12/14/2016	AUGUSTINE.ROBERT C	12/09/2016	12/09/2016	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	27.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700193	12/19/2016	MATTHEWS.WILLIAM S	12/13/2016	12/13/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO BURLINGTON AND RETURN	12.96
DPAU21700194	12/21/2016	MATTHEWS.WILLIAM S	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO WARSAW, CARROLLTON AND RETURN	7.00 99.36
DPAU21700195	12/21/2016	MILLS.BRYAN J	11/28/2016	12/02/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/28 LONDON; 11/29 SOMERSET; 11/30 LIBERTY; 12/1 MT VERNON; 12/2 MCKEE	259.74
DPAU21700196	12/22/2016	MILLS.BRYAN J	12/05/2016	12/09/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/5, 9 LONDON; 12/6 SOMERSET; 12/7 STANFORD; 12/8 CAMPBELLSVILLE	280.80
DPAU21700197	12/19/2016	MATTHEWS.WILLIAM S	12/15/2016	12/15/2016	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN, OWENTON AND RETURN	68.04
DPAU21700198	01/10/2017	MEADOWS.WHITNEY S	12/09/2016	12/09/2016	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	22.68
DPAU21700199	01/10/2017	MEADOWS.WHITNEY S	12/13/2016	12/13/2016	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	56.70
DPAU21700201	12/21/2016	AUGUSTINE.ROBERT C	12/12/2016	12/12/2016	STAFF TRANSPORTATION BARDSTOWN TO BEDFORD AND RETURN	79.92
DPAU21700202	12/22/2016	BORDERS.CHARLES R	11/14/2016	11/14/2016	STAFF TRANSPORTATION GRAYSON TO MAYSVILLE AND RETURN	65.88
DPAU21700203	12/22/2016	BORDERS.CHARLES R	11/15/2016	11/15/2016	STAFF TRANSPORTATION GRAYSON TO LOUISA AND RETURN	46.44
DPAU21700204	12/22/2016	BORDERS.CHARLES R	11/17/2016	11/17/2016	STAFF TRANSPORTATION GRAYSON TO SANDY HOOK AND RETURN	23.76
DPAU21700205	12/27/2016	BORDERS.CHARLES R	11/21/2016	11/21/2016	STAFF TRANSPORTATION GRAYSON TO LEXINGTON AND RETURN	104.76
DPAU21700206	12/22/2016	BORDERS.CHARLES R	11/22/2016	11/22/2016	STAFF TRANSPORTATION GRAYSON TO MAYSVILLE AND RETURN	65.88
DPAU21700207	12/22/2016	BORDERS.CHARLES R	11/23/2016	11/23/2016	STAFF TRANSPORTATION GRAYSON TO RUSSELL AND RETURN	31.32
DPAU21700208	12/22/2016	BORDERS.CHARLES R	11/29/2016	11/29/2016	STAFF TRANSPORTATION GRAYSON TO SHARKEY AND RETURN	46.44
DPAU21700209	12/22/2016	BORDERS.CHARLES R	12/06/2016	12/06/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	27.00
DPAU21700210	12/22/2016	BORDERS.CHARLES R	12/07/2016	12/07/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	27.00
DPAU21700211	12/22/2016	BORDERS.CHARLES R	12/08/2016	12/08/2016	STAFF TRANSPORTATION GRAYSON TO OWINGSVILLE AND RETURN	57.24
DPAU21700212	12/22/2016	BORDERS.CHARLES R	12/09/2016	12/09/2016	STAFF TRANSPORTATION GRAYSON TO VANCEBURG AND RETURN	34.56
DPAU21700213	12/22/2016	BORDERS.CHARLES R	12/13/2016	12/13/2016	STAFF TRANSPORTATION GRAYSON TO FRENCHBURG AND RETURN	73.44
DPAU21700215	01/24/2017	AUGUSTINE.ROBERT C	12/19/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	166.91 108.00
DPAU21700216	01/23/2017	AUGUSTINE.ROBERT C	12/21/2016	12/21/2016	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	45.36
DPAU21700217	01/04/2017	HASERT.JASON T	12/07/2016	12/07/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	121.50
DPAU21700219	01/04/2017	HASERT.JASON T	12/09/2016	12/09/2016	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	108.00
DPAU21700220	01/04/2017	HASERT.JASON T	12/10/2016	12/10/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	102.60
DPAU21700221	01/03/2017	HASERT.JASON T	12/12/2016	12/12/2016	STAFF TRANSPORTATION HOPKINSVILLE TO DAWSON SPRINGS, SEBREE AND RETURN	97.20
DPAU21700222	01/03/2017	HASERT.JASON T	12/13/2016	12/13/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ, RUSSELLVILLE AND RETURN	75.60
DPAU21700223	01/04/2017	HASERT.JASON T	12/14/2016	12/14/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	162.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700224	01/03/2017	HASERT.JASON T	12/15/2016	12/15/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY, AUBURN AND RETURN	91.80
DPAU21700225	01/03/2017	HASERT.JASON T	12/16/2016	12/16/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.60
DPAU21700226	01/03/2017	MATTHEWS.WILLIAM S	12/16/2016	12/16/2016	STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	88.56
DPAU21700228	01/11/2017	PETERSON.CHRISTINA B	12/19/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN AND RETURN	328.27 203.04
DPAU21700229	01/03/2017	BORDERS.CHARLES R	12/14/2016	12/14/2016	STAFF TRANSPORTATION GRAYSON TO MAYSVILLE AND RETURN	65.88
DPAU21700230	01/03/2017	BORDERS.CHARLES R	12/16/2016	12/16/2016	STAFF TRANSPORTATION GRAYSON TO MT STERLING AND RETURN	65.88
DPAU21700231	01/04/2017	BORDERS.CHARLES R	12/20/2016	12/20/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND, LOUISA, WEST LIBERTY, FRENCHBURG AND RETURN	112.86
DPAU21700232	01/03/2017	BORDERS.CHARLES R	12/21/2016	12/21/2016	STAFF TRANSPORTATION GRAYSON TO VANCEBURG, MAYSVILLE, FLEMINGSBURG, MOREHEAD, OWINGSVILLE AND RETURN	97.20
DPAU21700233	01/03/2017	BORDERS.CHARLES R	12/22/2016	12/22/2016	STAFF TRANSPORTATION GRAYSON TO GREENUP, CATLETTSBURG AND RETURN	35.10
DPAU21700234	01/04/2017	MILLS.BRYAN J	12/19/2016	12/21/2016	SENATOR'S PER DIEM STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/CORBIN TO BOWLING GREEN AND RETURN	328.93 174.96
DPAU21700235	01/09/2017	MATTHEWS.WILLIAM S	12/19/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO BOWLING GREEN AND RETURN	257.58
DPAU21700236	01/11/2017	MATTHEWS.WILLIAM S	01/03/2017	01/03/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO FRANKFORT AND RETURN	8.20 92.02
DPAU21700237	01/10/2017	MATTHEWS.WILLIAM S	01/04/2017	01/04/2017	STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	88.28
DPAU21700238	01/09/2017	JP MORGAN CHASE BANK NA	12/20/2016	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE AND RETURN	674.20
DPAU21700241	01/09/2017	MEADOWS.WHITNEY S	12/19/2016	12/21/2016	STAFF PER DIEM LOUISVILLE TO BOWLING GREEN AND RETURN	266.26
DPAU21700242	01/11/2017	JONES.REGENA T	11/30/2016	12/14/2016	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 11/30 HARLAN; 12/1, 7 WHITESBURG; 12/2, 6 HINDMAN; 12/5 SALYERSVILLE, CAMPTON; 12/8 PRESTONSBURG, INEZ; 12/9 PAINTSVILLE; 12/13 JACKSON, WHITESBURG; 12/14 HAZARD	705.08
DPAU21700243	01/17/2017	JONES.REGENA T	12/15/2016	01/04/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 12/15 MANCHESTER; 12/16 MIDDLESBORO; 1/3 WHITESBURG; 1/4 CAMPTON	408.19
DPAU21700244	01/11/2017	AUGUSTINE.ROBERT C	01/04/2017	01/04/2017	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	62.60
DPAU21700247	01/19/2017	AUGUSTINE.ROBERT C	01/06/2017	01/06/2017	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	35.31
DPAU21700248	01/23/2017	HASERT.JASON T	12/17/2016	12/17/2016	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	121.50
DPAU21700249	01/23/2017	HASERT.JASON T	12/19/2016	12/19/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	102.60
DPAU21700250	01/23/2017	HASERT.JASON T	12/20/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, MADISONVILLE AND RETURN	189.21 140.40
DPAU21700251	01/23/2017	HASERT.JASON T	12/22/2016	12/22/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	108.00
DPAU21700252	01/19/2017	HASERT.JASON T	01/03/2017	01/03/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	85.60
DPAU21700253	01/23/2017	HASERT.JASON T	01/04/2017	01/04/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	117.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700254	01/23/2017	HASERT.JASON T	01/05/2017	01/05/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	160.50
DPAU21700255	01/19/2017	HASERT.JASON T	01/06/2017	01/06/2017	STAFF TRANSPORTATION HOPKINSVILLE TO SEBREE AND RETURN	90.95
DPAU21700256	01/19/2017	HASERT.JASON T	01/09/2017	01/09/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	50.83
DPAU21700257	01/23/2017	JONES.REGENA T	01/09/2017	01/13/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 1/10, 12 PRESTONSBURG; 1/11 HYDEN; 1/13 INEZ, DAVID	308.86
DPAU21700258	01/19/2017	AUGUSTINE.ROBERT C	01/10/2017	01/10/2017	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	44.94
DPAU21700259	01/19/2017	AUGUSTINE.ROBERT C	01/11/2017	01/11/2017	STAFF TRANSPORTATION BARDSTOWN TO BEDFORD, NEW CASTLE AND RETURN	86.14
DPAU21700260	01/19/2017	AUGUSTINE.ROBERT C	01/13/2017	01/13/2017	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	44.94
DPAU21700261	01/19/2017	AUGUSTINE.ROBERT C	01/17/2017	01/17/2017	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	49.22
DPAU21700262	01/24/2017	HASERT.JASON T	12/08/2016	12/08/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD, CALHOUN AND RETURN	124.20
DPAU21700263	01/24/2017	MATTHEWS.WILLIAM S	01/10/2017	01/10/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON AND RETURN	7.49
DPAU21700264	01/24/2017	MATTHEWS.WILLIAM S	01/11/2017	01/11/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO FORT THOMAS AND RETURN	11.77
DPAU21700265	01/24/2017	MATTHEWS.WILLIAM S	01/18/2017	01/18/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON AND RETURN	8.56
DPAU21700266	01/24/2017	CROSBY.JON T	10/05/2016	10/05/2016	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	87.48
DPAU21700267	01/24/2017	CROSBY.JON T	10/13/2016	10/13/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DPAU21700268	01/24/2017	CROSBY.JON T	10/14/2016	10/14/2016	STAFF TRANSPORTATION BOWLING GREEN TO AUBURN AND RETURN	18.90
DPAU21700269	01/24/2017	CROSBY.JON T	10/18/2016	10/18/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94
DPAU21700270	01/24/2017	CROSBY.JON T	10/19/2016	10/19/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DPAU21700271	01/24/2017	CROSBY.JON T	10/20/2016	10/20/2016	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	92.34
DPAU21700272	01/24/2017	CROSBY.JON T	11/11/2016	11/11/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.42
DPAU21700273	01/25/2017	CROSBY.JON T	11/12/2016	11/12/2016	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO VINE GROVE AND RETURN	17.00
DPAU21700274	01/25/2017	CROSBY.JON T	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO BRANDENBURG, CAVE CITY AND RETURN	12.00
DPAU21700275	01/25/2017	CROSBY.JON T	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO RADCLIFF AND RETURN	121.50
DPAU21700276	01/24/2017	CROSBY.JON T	11/17/2016	11/17/2016	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE, GLASGOW AND RETURN	15.00
DPAU21700277	01/24/2017	CROSBY.JON T	11/30/2016	11/30/2016	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE, GLASGOW AND RETURN	93.96
DPAU21700278	01/25/2017	CROSBY.JON T	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO TOMPKINSVILLE AND RETURN	12.00
DPAU21700280	01/26/2017	MILLS.BRYAN J	01/03/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FRANKFORT AND RETURN	69.12
					STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/3 SOMERSET; 1/4 LONDON; 1/5 MT VERNON; 1/6 MCKEE	168.48
						167.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700281	01/26/2017	MILLS.BRYAN J	01/09/2017	01/13/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/9 RUSSELL SPRINGS; 1/10 COLUMBIA; 1/11 LIBERTY; 1/12 CAMPBELLSVILLE; 1/13 LONDON	411.42
DPAU21700282	01/26/2017	MILLS.BRYAN J	01/17/2017	01/20/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/17 CAMPBELLSVILLE; 1/18 RUSSELL SPRINGS; 1/19 ALBANY; 1/20 LONDON	326.89
DPAU21700283	01/26/2017	MATTHEWS.WILLIAM S	01/19/2017	01/19/2017	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DPAU21700284	01/26/2017	MATTHEWS.WILLIAM S	01/21/2017	01/21/2017	STAFF TRANSPORTATION BUTLER TO MAYSVILLE AND RETURN	41.73
DPAU21700285	01/26/2017	MATTHEWS.WILLIAM S	01/23/2017	01/23/2017	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN AND RETURN	36.38
DPAU21700286	01/26/2017	HASERT.JASON T	01/10/2017	01/10/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE, GREENVILLE AND RETURN	85.60
DPAU21700287	01/27/2017	HASERT.JASON T	01/11/2017	01/11/2017	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM, HENDERSON AND RETURN	117.70
DPAU21700288	01/26/2017	HASERT.JASON T	01/12/2017	01/12/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE, CENTRAL CITY, POWDERLY AND RETURN	96.30
DPAU21700289	01/26/2017	HASERT.JASON T	01/13/2017	01/13/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ, RUSSELLVILLE AND RETURN	69.55
DPAU21700290	01/27/2017	HASERT.JASON T	01/14/2017	01/14/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	160.50
DPAU21700291	02/01/2017	MEADOWS.WHITNEY S	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	29.62 64.20
DPAU21700292	02/02/2017	MEADOWS.WHITNEY S	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO COLUMBIA AND RETURN	15.00 110.21
DPAU21700293	02/02/2017	MEADOWS.WHITNEY S	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	33.08 121.98
DPAU21700294	02/07/2017	MEADOWS.WHITNEY S	01/20/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	17.11 87.74
DPAU21700295	02/07/2017	MEADOWS.WHITNEY S	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	20.00 121.98
DPAU21700296	02/02/2017	MILLIMAN.JAMES E	01/02/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	414.16 66.00
DPAU21700297	02/01/2017	MATTHEWS.WILLIAM S	01/24/2017	01/24/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO FORT THOMAS AND RETURN	9.63
DPAU21700298	02/01/2017	MATTHEWS.WILLIAM S	01/26/2017	01/26/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO FLORENCE, NEWPORT AND RETURN	18.73
DPAU21700299	02/01/2017	PETERSON.CHRISTINA B	01/10/2017	01/10/2017	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	38.52
DPAU21700300	02/01/2017	PETERSON.CHRISTINA B	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	12.50 17.12
DPAU21700301	02/01/2017	PETERSON.CHRISTINA B	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	14.00 43.34
DPAU21700302	02/01/2017	PETERSON.CHRISTINA B	01/19/2017	01/19/2017	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	40.13
DPAU21700303	02/02/2017	PETERSON.CHRISTINA B	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FALLS OF ROUGH AND RETURN	21.00 170.13
DPAU21700304	02/01/2017	HASERT.JASON T	01/15/2017	01/15/2017	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN	37.45

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DPAU21700305	02/01/2017	HASERT.JASON T	01/16/2017	01/16/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	85.60
DPAU21700306	02/02/2017	HASERT.JASON T	01/17/2017	01/17/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	117.70
DPAU21700307	02/02/2017	HASERT.JASON T	01/18/2017	01/18/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21700308	02/02/2017	HASERT.JASON T	01/19/2017	01/19/2017	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	112.35
DPAU21700309	02/02/2017	HASERT.JASON T	01/20/2017	01/20/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21700310	02/01/2017	HASERT.JASON T	01/23/2017	01/23/2017	STAFF TRANSPORTATION HOPKINSVILLE TO LEWISBURG AND RETURN	74.90
DPAU21700311	02/02/2017	HASERT.JASON T	01/24/2017	01/24/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HANSON, MURRAY AND RETURN	160.50
DPAU21700312	02/01/2017	HASERT.JASON T	01/25/2017	01/25/2017	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	90.95
DPAU21700313	02/02/2017	HASERT.JASON T	01/26/2017	01/26/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	107.00
DPAU21700314	02/01/2017	CROSBY.JON T	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	20.00 34.56
DPAU21700315	02/01/2017	CROSBY.JON T	12/08/2016	12/08/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DPAU21700316	02/01/2017	CROSBY.JON T	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO EDMONTON AND RETURN	15.00 60.48
DPAU21700317	02/01/2017	CROSBY.JON T	12/21/2016	12/21/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DPAU21700318	02/01/2017	AUGUSTINE.ROBERT C	01/18/2017	01/18/2017	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	56.71
DPAU21700319	02/01/2017	AUGUSTINE.ROBERT C	01/19/2017	01/19/2017	STAFF TRANSPORTATION BARDSTOWN TO CRESTWOOD, SHEPHERDSVILLE AND RETURN	62.60
DPAU21700320	02/01/2017	AUGUSTINE.ROBERT C	01/20/2017	01/20/2017	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	44.94
DPAU21700321	02/01/2017	AUGUSTINE.ROBERT C	01/23/2017	01/23/2017	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	32.10
DPAU21700322	02/03/2017	MATTHEWS.WILLIAM S	01/27/2017	01/27/2017	STAFF TRANSPORTATION BUTLER TO GEORGETOWN AND RETURN	62.06
DPAU21700323	02/03/2017	MATTHEWS.WILLIAM S	01/29/2017	01/29/2017	STAFF TRANSPORTATION BUTLER TO ALEXANDRIA AND RETURN	11.77
DPAU21700324	02/06/2017	HASERT.JASON T	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	40.00 120.38
DPAU21700325	02/03/2017	HASERT.JASON T	01/28/2017	01/28/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.15
DPAU21700326	02/06/2017	HASERT.JASON T	01/30/2017	01/30/2017	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	107.00
DPAU21700327	02/03/2017	HASERT.JASON T	01/31/2017	01/31/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	90.95
DPAU21700328	02/03/2017	HASERT.JASON T	02/01/2017	02/01/2017	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	53.50
DPAU21700330	02/08/2017	AUGUSTINE.ROBERT C	01/26/2017	01/26/2017	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	26.75
DPAU21700331	02/07/2017	AUGUSTINE.ROBERT C	01/27/2017	01/27/2017	STAFF TRANSPORTATION BARDSTOWN TO SPRINGFIELD AND RETURN	16.05
DPAU21700332	02/15/2017	AUGUSTINE.ROBERT C	02/01/2017	02/01/2017	STAFF TRANSPORTATION BARDSTOWN TO THE FOLLOWING AND RETURN: BROOKS, CLERMONT; LEBANON, CRESTWOOD	114.49
DPAU21700333	02/07/2017	AUGUSTINE.ROBERT C	02/02/2017	02/02/2017	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE, PERRYVILLE AND RETURN	49.76

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DPAU21700334	02/07/2017	MATTHEWS.WILLIAM S	02/01/2017	02/01/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO NEWPORT AND RETURN	11.77
DPAU21700336	02/09/2017	JONES.REGENA T	01/23/2017	02/03/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 1/23, 27 WHITESBURG; 1/24 PRESTONSBURG, PAINTSVILLE; 1/25, 2/3 HAZARD; 1/30 HYDEN, JACKSON; 1/31 HAZARD, BUCKHORN, CAMPTON; 2/1, 2 HINDMAN	590.59
DPAU21700337	02/09/2017	MILLIMAN.JAMES E	12/19/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION	307.42 113.40
DPAU21700338	02/14/2017	PETERSON.CHRISTINA B	02/04/2017	02/05/2017	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF PER DIEM	131.33 172.27
DPAU21700339	02/13/2017	MATTHEWS.WILLIAM S	02/07/2017	02/07/2017	STAFF TRANSPORTATION PADUCAH TO FALLS OF ROUGH AND RETURN STAFF PER DIEM	18.58 77.58
DPAU21700340	02/13/2017	MATTHEWS.WILLIAM S	02/08/2017	02/08/2017	BUTLER TO LEXINGTON AND RETURN STAFF TRANSPORTATION	88.81
DPAU21700341	02/15/2017	MILLS.BRYAN J	01/23/2017	01/27/2017	BUTLER TO FRANKFORT AND RETURN STAFF TRANSPORTATION	311.91
DPAU21700342	02/15/2017	MILLS.BRYAN J	01/30/2017	02/02/2017	CORBIN TO THE FOLLOWING AND RETURN: 1/23 LONDON; 1/24 MONTICELLO; 1/25 LIBERTY; 1/26 COLUMBIA; 1/27 LONDON	222.56
DPAU21700343	02/15/2017	AUGUSTINE.ROBERT C	02/09/2017	02/09/2017	CORBIN TO THE FOLLOWING AND RETURN: 1/30 LONDON; 1/31 SOMERSET, BARBOURVILLE; 2/1 CAMPELLSVILLE; 2/2 LONDON	62.06
DPAU21700344	02/15/2017	AUGUSTINE.ROBERT C	02/06/2017	02/06/2017	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE, HARRODSBURG, DANVILLE AND RETURN	101.65
DPAU21700347	02/21/2017	COOPER.KELSEY C	02/01/2017	02/01/2017	STAFF TRANSPORTATION BARDSTOWN TO RICHMOND AND RETURN	48.15
DPAU21700348	02/21/2017	COOPER.KELSEY C	02/07/2017	02/07/2017	LOUISVILLE TO BARDSTOWN AND RETURN STAFF TRANSPORTATION	51.36
DPAU21700349	02/21/2017	COOPER.KELSEY C	02/09/2017	02/09/2017	LOUISVILLE TO FRANKFORT AND RETURN STAFF TRANSPORTATION	62.06
DPAU21700350	02/22/2017	COOPER.KELSEY C	02/14/2017	02/14/2017	LOUISVILLE TO CRESCENT SPRINGS AND RETURN STAFF PER DIEM	105.61 18.88
DPAU21700351	02/22/2017	COOPER.KELSEY C	02/15/2017	02/15/2017	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	90.95
DPAU21700352	02/21/2017	AUGUSTINE.ROBERT C	02/10/2017	02/10/2017	STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG AND RETURN	54.57
DPAU21700353	02/21/2017	AUGUSTINE.ROBERT C	02/13/2017	02/13/2017	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	56.18
DPAU21700354	02/21/2017	AUGUSTINE.ROBERT C	02/14/2017	02/14/2017	STAFF TRANSPORTATION BARDSTOWN TO NEW HAVEN AND RETURN	19.26
DPAU21700355	02/21/2017	AUGUSTINE.ROBERT C	02/15/2017	02/15/2017	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	32.10
DPAU21700356	02/21/2017	AUGUSTINE.ROBERT C	02/16/2017	02/16/2017	STAFF TRANSPORTATION BARDSTOWN TO RICHMOND AND RETURN	92.56
DPAU21700357	02/22/2017	MATTHEWS.WILLIAM S	02/13/2017	02/13/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO FLORENCE AND RETURN	9.63
DPAU21700358	02/22/2017	MATTHEWS.WILLIAM S	02/15/2017	02/15/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO BURLINGTON AND RETURN	17.12
DPAU21700359	02/22/2017	MATTHEWS.WILLIAM S	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION	17.84 86.14
DPAU21700360	02/24/2017	MATTHEWS.WILLIAM S	02/21/2017	02/21/2017	BUTLER TO VANCEBURG, FLEMINGSBURG, MAYSVILLE, AUGUSTA AND RETURN STAFF TRANSPORTATION CRESCENT SPRINGS TO FLORENCE AND RETURN	9.63

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DPAU21700361	02/27/2017	JONES.REGENA T	02/07/2017	02/16/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 2/7 INTERDEPARTMENTAL TRANSPORTATION; 2/8 LEXINGTON, FRANKFORT; 2/9 BEATTYVILLE; 2/10 BUCKHORN; 2/13 HAGERHILL; 2/14 WHITESBURG	694.38
DPAU21700362	02/24/2017	FRANKLIN.BOBETTE L	02/21/2017	02/21/2017	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	40.66
DPAU21700363	02/27/2017	HASERT.JASON T	02/02/2017	02/02/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21700364	02/24/2017	HASERT.JASON T	02/03/2017	02/03/2017	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE, MORGANTOWN AND RETURN	90.95
DPAU21700365	02/24/2017	HASERT.JASON T	02/06/2017	02/06/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.15
DPAU21700366	02/27/2017	HASERT.JASON T	02/07/2017	02/07/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	107.00
DPAU21700367	02/24/2017	AUGUSTINE.ROBERT C	02/21/2017	02/21/2017	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	16.05
DPAU21700368	02/24/2017	AUGUSTINE.ROBERT C	02/21/2017	02/21/2017	STAFF TRANSPORTATION BARDSTOWN TO MACKVILLE AND RETURN	33.17
DPAU21700369	02/27/2017	AUGUSTINE.ROBERT C	02/22/2017	02/22/2017	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN, LOUISVILLE AND RETURN	141.24
DPAU21700372	03/01/2017	MATTHEWS.WILLIAM S	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN, MOREHEAD, WEST LIBERTY AND RETURN	17.75 147.66
DPAU21700373	02/28/2017	MATTHEWS.WILLIAM S	02/24/2017	02/24/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO NEWPORT AND RETURN	11.24
DPAU21700374	02/28/2017	AUGUSTINE.ROBERT C	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG AND RETURN	35.00 47.08
DPAU21700375	03/01/2017	PETERSON.CHRISTINA B	02/14/2017	02/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, LEITCHFIELD, FRANKFORT, LOUISVILLE, LEITCHFIELD AND RETURN	54.72 462.54 346.86
DPAU21700376	03/01/2017	PETERSON.CHRISTINA B	02/21/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MARION, FALLS OF ROUGH AND RETURN	77.45 191.00
DPAU21700378	03/15/2017	COOPER.KELSEY C	02/20/2017	02/22/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 2/20 BOWLING GREEN; 2/21 BOWLING GREEN, FORDSVILLE, BOWLING GREEN; 2/22 INTERDEPARTMENTAL TRANSPORTATION	324.47
DPAU21700379	03/02/2017	PAUL.RAND	02/17/2017	02/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, FORDSVILLE, LOUISVILLE AND RETURN	508.91
DPAU21700380	03/06/2017	MATTHEWS.WILLIAM S	02/27/2017	02/27/2017	STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	88.28
DPAU21700381	03/06/2017	MATTHEWS.WILLIAM S	02/28/2017	02/28/2017	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN AND RETURN	34.78
DPAU21700382	03/07/2017	AUGUSTINE.ROBERT C	02/27/2017	02/27/2017	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	26.75
DPAU21700383	03/07/2017	AUGUSTINE.ROBERT C	02/28/2017	02/28/2017	STAFF TRANSPORTATION BARDSTOWN TO EMINENCE, SHELBYVILLE, TAYLORSVILLE AND RETURN	58.85
DPAU21700384	03/07/2017	AUGUSTINE.ROBERT C	03/02/2017	03/02/2017	STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG AND RETURN	55.64
DPAU21700385	03/08/2017	HASERT.JASON T	02/08/2017	02/08/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21700386	03/07/2017	HASERT.JASON T	02/09/2017	02/09/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY, MADISONVILLE AND RETURN	80.25
DPAU21700387	03/07/2017	HASERT.JASON T	02/10/2017	02/10/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ AND RETURN	32.10
DPAU21700388	03/08/2017	HASERT.JASON T	02/11/2017	02/11/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	160.50
DPAU21700389	03/08/2017	HASERT.JASON T	02/14/2017	02/14/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38

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			START	END		
DPAU21700390	03/07/2017	HASERT.JASON T	02/16/2017	02/16/2017	STAFF TRANSPORTATION	74.90
DPAU21700391	03/08/2017	HASERT.JASON T	02/17/2017	02/17/2017	HOPKINSVILLE TO GREENVILLE, ELKTON AND RETURN	107.00
DPAU21700392	03/08/2017	HASERT.JASON T	02/21/2017	02/21/2017	STAFF TRANSPORTATION	107.00
DPAU21700393	03/08/2017	HASERT.JASON T	02/22/2017	02/22/2017	HOPKINSVILLE TO MORGANFIELD AND RETURN	101.65
DPAU21700394	03/07/2017	HASERT.JASON T	02/23/2017	02/23/2017	STAFF TRANSPORTATION	85.60
DPAU21700395	03/07/2017	HASERT.JASON T	02/24/2017	02/24/2017	HOPKINSVILLE TO HENDERSON AND RETURN	48.15
DPAU21700396	03/07/2017	HASERT.JASON T	02/27/2017	02/27/2017	STAFF TRANSPORTATION	48.15
DPAU21700397	03/07/2017	HASERT.JASON T	02/28/2017	02/28/2017	HOPKINSVILLE TO MORGANTOWN AND RETURN	90.95
DPAU21700398	03/07/2017	HASERT.JASON T	02/13/2017	02/13/2017	STAFF TRANSPORTATION	88.28
DPAU21700399	03/08/2017	HASERT.JASON T	02/20/2017	02/20/2017	HOPKINSVILLE TO PROVIDENCE, SEBREE AND RETURN	141.78
DPAU21700400	03/08/2017	HASERT.JASON T	02/25/2017	02/25/2017	STAFF TRANSPORTATION	120.38
DPAU21700401	03/08/2017	MEADOWS.WHITNEY S	02/02/2017	02/02/2017	HOPKINSVILLE TO FORDSVILLE, OWENSBORO AND RETURN	58.32
DPAU21700402	03/08/2017	MEADOWS.WHITNEY S	02/09/2017	02/09/2017	STAFF TRANSPORTATION	58.32
DPAU21700403	03/08/2017	MEADOWS.WHITNEY S	03/02/2017	03/02/2017	HOPKINSVILLE TO FRANKFORT AND RETURN	58.32
DPAU21700404	03/07/2017	MILLIMAN.JAMES E	01/27/2017	01/27/2017	STAFF PER DIEM	23.00
DPAU21700405	03/09/2017	JONES.REGENA T	02/21/2017	03/03/2017	LOUISVILLE TO LEXINGTON AND RETURN	634.83
DPAU21700406	03/09/2017	SIMS.MICA N	02/22/2017	02/22/2017	STAFF TRANSPORTATION	40.00
DPAU21700407	03/08/2017	SIMS.MICA N	02/23/2017	02/28/2017	LOUISVILLE TO THE FOLLOWING AND RETURN: 2/21 JACKSON, HINDMAN; 2/22 HAZARD, WHITESBURG; 2/24 BOONEVILLE, BEATTYVILLE; 2/27 WHITESBURG, LEXINGTON, WHITESBURG; 2/28 PAINTSVILLE; 3/2 LOUISA; 3/3 HARLAN	90.95
DPAU21700408	03/08/2017	SIMS.MICA N	03/01/2017	03/03/2017	STAFF TRANSPORTATION	26.75
DPAU21700409	03/08/2017	HASERT.JASON T	03/01/2017	03/01/2017	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.80
DPAU21700410	03/09/2017	HASERT.JASON T	03/02/2017	03/02/2017	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.15
DPAU21700411	03/08/2017	HASERT.JASON T	03/03/2017	03/03/2017	STAFF TRANSPORTATION	109.68
DPAU21700412	03/13/2017	MILLS.BRYAN J	02/06/2017	02/10/2017	HOPKINSVILLE TO MADISONVILLE AND RETURN	48.15
DPAU21700413	03/13/2017	MILLS.BRYAN J	02/13/2017	02/17/2017	STAFF TRANSPORTATION	390.55
DPAU21700414	03/14/2017	AUGUSTINE.ROBERT C	03/03/2017	03/03/2017	HOPKINSVILLE TO HENDERSON, GREENVILLE AND RETURN	298.00
DPAU21700415	03/14/2017	AUGUSTINE.ROBERT C	03/04/2017	03/04/2017	STAFF TRANSPORTATION	26.75
DPAU21700416	03/14/2017	AUGUSTINE.ROBERT C	03/07/2017	03/07/2017	HOPKINSVILLE TO RUSSELLVILLE AND RETURN	74.90
					STAFF TRANSPORTATION	47.08
					CORBIN TO THE FOLLOWING AND RETURN: 2/6 SOMERSET; 2/7 SOMERSET, ALBANY; 2/8 LIBERTY; 2/9 CAMPBELLSVILLE; 2/10 LONDON	
					STAFF TRANSPORTATION	
					CORBIN TO THE FOLLOWING AND RETURN: 2/13 STEARNS; 2/14 COLUMBIA; 2/15 WHITLEY CITY; 2/16 MONTICELLO; 2/17 LONDON	
					STAFF TRANSPORTATION	
					BARDSTOWN TO TAYLORSVILLE AND RETURN	
					STAFF TRANSPORTATION	
					BARDSTOWN TO LA GRANGE, NEW CASTLE, SHELBYVILLE AND RETURN	
					STAFF TRANSPORTATION	
					BARDSTOWN TO DANVILLE, SPRINGFIELD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700417	03/15/2017	AUGUSTINE.ROBERT C	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE, BEDFORD, SHEPHERDSVILLE AND RETURN	30.00 89.35
DPAU21700418	03/14/2017	MATTHEWS.WILLIAM S	03/07/2017	03/07/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO NEWPORT AND RETURN	7.49
DPAU21700419	03/14/2017	MATTHEWS.WILLIAM S	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CYNTHIANA, MOUNT OLIVET, MAYSGLICK, MOUNT OLIVET AND RETURN	15.00 67.41
DPAU21700423	03/17/2017	MATTHEWS.WILLIAM S	03/12/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO MAYFIELD, HICKMAN, WICKLIFFE, MURRAY AND RETURN	241.42 475.62
DPAU21700424	03/20/2017	SIMS.MICA N	03/06/2017	03/07/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78
DPAU21700425	03/17/2017	SIMS.MICA N	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO FRANKFORT, IRVINE AND RETURN	25.00 85.60
DPAU21700426	03/20/2017	SIMS.MICA N	03/09/2017	03/10/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21700427	03/20/2017	SIMS.MICA N	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	20.00 48.15
DPAU21700428	03/20/2017	SIMS.MICA N	03/14/2017	03/14/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DPAU21700429	03/20/2017	SIMS.MICA N	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	20.00 61.53
DPAU21700430	03/20/2017	SIMS.MICA N	03/16/2017	03/16/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DPAU21700431	03/20/2017	AUGUSTINE.ROBERT C	03/13/2017	03/13/2017	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	69.55
DPAU21700432	03/20/2017	AUGUSTINE.ROBERT C	03/15/2017	03/15/2017	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	34.24
DPAU21700433	03/21/2017	AUGUSTINE.ROBERT C	03/16/2017	03/16/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DPAU21700434	03/21/2017	JONES.REGENA T	03/07/2017	03/15/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 3/7 MIDDLESBORO; 3/8 HARLAN; 3/9 BEATTYVILLE; 3/10 JACKSON; 3/13 PRESTONSBURG; 3/14 SALYERSVILLE; 3/15 PINEVILLE	658.10
DPAU21700435	03/23/2017	MATTHEWS.WILLIAM S	03/20/2017	03/20/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO BURLINGTON AND RETURN	10.59
DPAU21700436	03/24/2017	MEADOWS.WHITNEY S	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO OWENSBORO AND RETURN	22.00 115.56
DPAU21700437	03/27/2017	MILLS.BRYAN J	02/21/2017	02/24/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/21 JAMESTOWN; 2/22 LIBERTY; 2/23 SOMERSET; 2/24 LONDON	255.20
DPAU21700438	03/27/2017	MILLS.BRYAN J	03/01/2017	03/03/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/1 SOMERSET; 3/2 ALBANY; 3/3 MCKEE	208.12
DPAU21700439	03/29/2017	MATTHEWS.WILLIAM S	03/22/2017	03/22/2017	STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	85.60
DPAU21700440	03/29/2017	MATTHEWS.WILLIAM S	03/23/2017	03/23/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO FLORENCE, BURLINGTON, NEWPORT AND RETURN	25.68
DPAU21700441	03/29/2017	UNDERWOOD.CADIE A	03/14/2017	03/14/2017	STAFF TRANSPORTATION BOWLING GREEN TO HARTFORD AND RETURN	46.01
DPAU21700442	03/30/2017	AUGUSTINE.ROBERT C	03/20/2017	03/20/2017	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN, LOUISVILLE AND RETURN	159.43
DPAU21700444	03/30/2017	AUGUSTINE.ROBERT C	03/23/2017	03/23/2017	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE, LEBANON, ELIZABETHTOWN AND RETURN	111.28
DPAU21700445	03/29/2017	SIMS.MICA N	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 69.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700446	03/29/2017	SIMS.MICA N	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	20.00 58.85
DPAU21700447	03/29/2017	SIMS.MICA N	03/22/2017	03/24/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.15
DPAU21700448	03/29/2017	MEADOWS.WHITNEY S	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	9.00 59.92
DPAU21700449	03/29/2017	UNDERWOOD.CADIE A	03/23/2017	03/23/2017	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	75.97
DPAU21700450	03/30/2017	FRANKLIN.BOBETTE L	03/23/2017	03/23/2017	STAFF TRANSPORTATION BOWLING GREEN TO EDMONTON AND RETURN	60.99
DPAU21700451	03/30/2017	HASERT.JASON T	03/04/2017	03/04/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	58.85
DPAU21700452	03/30/2017	HASERT.JASON T	03/06/2017	03/06/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>47,468.10</b>
CV170001146	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	11.40
CV170002567	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	7.60
CV170003769	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	7.60
DPAU21700215	01/24/2017	AUGUSTINE.ROBERT C	12/19/2016	12/20/2016	TRAINING/CONFERENCE/REGISTRATION FEES	30.59
DPAU21700228	01/11/2017	PETERSON.CHRISTINA B	12/19/2016	12/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	52.37
DPAU21700234	01/04/2017	MILLS.BRYAN J	12/19/2016	12/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	52.37
DPAU21700235	01/09/2017	MATTHEWS.WILLIAM S	12/19/2016	12/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	52.38
DPAU21700241	01/09/2017	MEADOWS.WHITNEY S	12/19/2016	12/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	52.37
DPAU21700250	01/23/2017	HASERT.JASON T	12/20/2016	12/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	21.79
<b>OTHER CONTRACTUAL SERVICES</b>						<b>288.47</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,059,804.15
<b>NET PAYROLL EXPENSES</b>						<b>1,059,804.15</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DAVID PERDUE

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		TOTAL FUNDING YTD (\$)
		10/01/2016 03/31/2017	THRU (\$)	
Authorization	\$2,564,916.00			
Supplementals	73,667.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,485,055.66
Travel and Transportation of Persons			0.00	-151,405.24
Rent, Communications and Utilities			0.00	-21,500.17
Printing and Reproduction			0.00	-129.60
Other Contractual Services			0.00	-1,098.30
Supplies and Materials			0.00	-50,990.88
Acquisition of Assets			0.00	-135,195.06
<b>ORGANIZATION TOTALS</b>	<b>\$2,638,583.00</b>		<b>\$0.00</b>	<b>-\$1,845,374.91</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$793,208.09</b>

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

SENATOR DAVID PERDUE

Funding Year 2016

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	\$3,518,109.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-453.65	-2,667,862.49
Travel and Transportation of Persons		-21,162.52	-220,505.70
Rent, Communications and Utilities		-4,051.52	-35,802.93
Printing and Reproduction		0.00	-6.50
Other Contractual Services		-318.60	-1,590.70
Supplies and Materials		-8,426.43	-42,009.38
Acquisition of Assets		-11,378.30	-27,571.33
<b>ORGANIZATION TOTALS</b>	<b>\$3,549,146.00</b>	<b>-\$45,791.02</b>	<b>-\$2,995,349.03</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$553,796.97</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21600205	03/01/2017	PERDUE JR.DAVID A	12/04/2015	12/06/2015	SENATOR'S PER DIEM WASHINGTON DC TO SEA ISLAND, JACKSONVILLE FL AND RETURN	35.56
DPER21600512	10/12/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/19/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/6, 12 SEN PERDUE JACKSONVILLE FL TO WASHINGTON DC; 6/10, 17 SEN PERDUE WASHINGTON DC TO JACKSONVILLE FL; 6/12-13 M SHORT ATLANTA GA TO WASHINGTON DC AND RETURN; TAXI FOR SEN PERDUE AS FOLLOWS: 5/28, 6/6, 10, 17 IN BRUNSWICK; 6/12, 19 IN JACKSONVILLE FL	1,648.40 408.20
DPER21600607	10/03/2016	HANCOCK.LAUREN NELL	08/12/2016	08/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, ATLANTA, ATHENS, ATLANTA AND RETURN	200.58 343.05
DPER21600622	10/04/2016	HAYES.JENNIFER ELSEY	07/07/2016	07/28/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.52
DPER21600623	10/04/2016	HAYES.JENNIFER ELSEY	06/01/2016	06/30/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.30
DPER21600625	10/04/2016	HAYES.JENNIFER ELSEY	05/03/2016	05/26/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	305.10
DPER21600626	10/03/2016	HAYES.JENNIFER ELSEY	05/04/2016	05/25/2016	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: 5/4 WAYNESBORO; 5/25 AIKEN SC	89.64
DPER21600627	10/06/2016	HAYES.JENNIFER ELSEY	06/16/2016	06/21/2016	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: 6/16 WASHINGTON; 6/21 AIKEN SC	93.96
DPER21600628	10/03/2016	HAYES.JENNIFER ELSEY	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	20.00 42.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21600629	10/04/2016	ZIESENHENE,GREGORY G	09/06/2016	09/19/2016	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 9/6 ATLANTA; 9/9, 16 DUBLIN; 9/19 CRAWFORDVILLE	315.36
DPER21600630	10/04/2016	STOKES,ANNETTE T	09/27/2016	09/27/2016	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	97.20
DPER21700001	10/05/2016	WHITTEMORE.MEGAN	09/15/2016	09/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	84.30 336.60 412.20
DPER21700002	10/14/2016	WHITTEMORE.MEGAN	09/02/2016	09/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	23.41 445.63 587.55
DPER21700003	10/05/2016	SEAVER,ANDREW M	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO CLAYTON AND RETURN	7.37 95.20
DPER21700004	10/05/2016	SEAVER,ANDREW M	09/01/2016	09/30/2016	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 9/1, 7, 12, 29, 30 INTERDEPARTMENTAL TRANSPORTATION; 9/8 HOMER, COMMERCE, LULA; 9/15 LULA; 9/19 WINDER; 9/20 CARNESVILLE; 9/22 BRASELTON, LEXINGTON, GAINESVILLE	361.64
DPER21700005	10/06/2016	WHITE,JOYCE M	12/06/2015	12/07/2015	STAFF TRANSPORTATION JONESBORO TO JEKYL ISLAND AND RETURN	84.54
DPER21700006	10/06/2016	HOWELL,BRANDON DAVID	08/24/2016	08/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, PERRY, WINDER, ATLANTA AND RETURN	726.56
DPER21700007	10/06/2016	HAYES,JENNIFER ELSEY	08/10/2016	08/10/2016	STAFF TRANSPORTATION EVANS TO WASHINGTON AND RETURN	51.84
DPER21700008	10/05/2016	HAYES,JENNIFER ELSEY	08/18/2016	08/30/2016	STAFF TRANSPORTATION IN AND AROUND EVANS	119.88
DPER21700009	10/06/2016	SCOTT,LUCILLE E	09/06/2016	09/30/2016	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 9/6, 28 NEWNAN; 9/7, 16, 30 DOUGLASVILLE; 9/13 LAGRANGE; 9/14 WEST POINT; 9/15 NEWNAN, GRIFFIN; 9/20 GRIFFIN; 9/22 CARROLLTON	538.33
DPER21700010	10/13/2016	JP MORGAN CHASE BANK NA	08/28/2016	08/31/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/28-31 C POLING WASHINGTON DC TO ATLANTA AND RETURN; 8/29-30 M SHORT ATLANTA TO WASHINGTON DC AND RETURN	630.40
DPER21700012	10/06/2016	HAYES,JENNIFER ELSEY	09/01/2016	09/30/2016	STAFF TRANSPORTATION IN AND AROUND EVANS	243.54
DPER21700013	10/06/2016	SMITH,MARK A	09/14/2016	09/28/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.98
DPER21700014	10/06/2016	TORRALBA,BEATRICE D	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CHATSWORTH, DALTON, CALHOUN AND RETURN	15.38 97.74
DPER21700015	10/06/2016	TORRALBA,BEATRICE D	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO TRION, SUMMERVILLE, ROME, MARIETTA AND RETURN	14.34 102.06
DPER21700016	10/06/2016	TORRALBA,BEATRICE D	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO HIRAM, ROME AND RETURN	4.48 71.82
DPER21700017	10/06/2016	TORRALBA,BEATRICE D	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ROME, HIRAM AND RETURN	2.17 76.68
DPER21700018	10/06/2016	TORRALBA,BEATRICE D	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO HIRAM AND RETURN	2.13 81.00
DPER21700019	10/06/2016	TORRALBA,BEATRICE D	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ELLIJAY, ATLANTA AND RETURN	23.25 94.48
DPER21700021	11/07/2016	TORRALBA,BEATRICE D	09/01/2016	09/21/2016	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 9/1 ADAIRSVILLE, DALLAS; 9/10 ATLANTA, MARIETTA; 9/14 ROME; 9/16 DALLAS; 9/17 INTERDEPARTMENTAL TRANSPORTATION; 9/21 SMYRNA	343.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700022	10/28/2016	TORRALBA,BEATRICE D	09/27/2016	09/27/2016	STAFF TRANSPORTATION CANTON TO KENNESAW, ATLANTA AND RETURN	67.00
DPER21700042	10/12/2016	WHITE JR.CHARLES G	09/01/2016	09/30/2016	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 9/1 VIENNA; 9/2 SEA ISLAND; 9/13 DOUGLAS, OCILLA; 9/20 TIFTON; 9/23 ADEL; 9/30 OCILLA	483.84
DPER21700043	10/12/2016	SEAVER,ANDREW M	09/27/2016	09/27/2016	STAFF TRANSPORTATION ATHENS TO ATLANTA, MOUNT AIRY AND RETURN	141.17
DPER21700049	10/17/2016	HAYES,JENNIFER ELSEY	06/02/2016	06/02/2016	STAFF TRANSPORTATION EVANS TO THOMSON, ATLANTA, THOMSON AND RETURN	159.30
DPER21700050	10/17/2016	HAYES,JENNIFER ELSEY	09/27/2016	09/27/2016	STAFF TRANSPORTATION EVANS TO WASHINGTON, ATLANTA, WASHINGTON AND RETURN	167.40
DPER21700051	10/17/2016	HAYES,JENNIFER ELSEY	08/11/2016	08/11/2016	STAFF TRANSPORTATION EVANS TO LINCOLNTON, ATLANTA, LINCOLNTON AND RETURN	168.48
DPER21700052	10/17/2016	HAYES,JENNIFER ELSEY	09/15/2016	09/15/2016	STAFF TRANSPORTATION EVANS TO THOMSON, ATLANTA, THOMSON AND RETURN	159.30
DPER21700060	10/31/2016	BASKA,SARAH E	08/08/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION SMYRNA TO WARNER ROBINS AND RETURN	113.10 129.60
DPER21700061	10/31/2016	BASKA,SARAH E	08/26/2016	08/26/2016	STAFF TRANSPORTATION SMYRNA TO WARNER ROBINS AND RETURN	129.60
DPER21700062	10/31/2016	ZIESENHENE,GREGORY G	09/06/2016	09/30/2016	STAFF TRANSPORTATION IN AND AROUND HOR	190.19
DPER21700063	10/31/2016	BURNS,KATHY P	09/01/2016	09/20/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/1 VIENNA; 9/6 FORT BENNING; 9/8 INTERDEPARTMENTAL TRANSPORTATION: 9/9 CORDELE; 9/11 HAMILTON; 9/14 WEST POINT; 9/15 THE ROCK, THOMASTON; 9/16 ANDERSONVILLE; 9/19 FORT BENNING, COLUMBUS, FORT BENNING; 9/20 THOMASTON	550.58
DPER21700069	11/04/2016	PERDUE JR.DAVID A	05/19/2016	05/23/2016	SENATOR'S PER DIEM WASHINGTON DC TO SEA ISLAND, JACKSONVILLE FL AND RETURN	26.68
DPER21700070	11/04/2016	PERDUE JR.DAVID A	07/08/2016	07/11/2016	SENATOR'S PER DIEM WASHINGTON DC TO SEA ISLAND, JACKSONVILLE FL AND RETURN	13.69
DPER21700071	11/04/2016	PERDUE JR.DAVID A	06/10/2016	06/12/2016	SENATOR'S PER DIEM WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, JACKSONVILLE FL AND RETURN	25.01
DPER21700074	01/03/2017	PERDUE JR.DAVID A	05/26/2016	06/06/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO ATLANTA, SEA ISLAND, VALDOSTA, SAVANNAH, SEA ISLAND, AUGUSTA, SEA ISLAND, JACKSONVILLE FL AND RETURN	126.30 989.22
DPER21700097	11/29/2016	PERDUE JR.DAVID A	05/06/2016	05/08/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	66.36 621.00 146.51
DPER21700108	12/01/2016	BURNS,KATHY P	09/27/2016	09/27/2016	STAFF TRANSPORTATION COLUMBUS TO HAMILTON, ATLANTA AND RETURN	127.86
DPER21700126	01/19/2017	DICKEY,DERRICK L	09/28/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURHAM NC TO ATLANTA - CONTINUED ON SUBSEQUENT VOUCHER	53.95 447.42 591.43
DPER21700139	01/11/2017	RAULERSON,STEVEN B	09/01/2016	09/29/2016	STAFF TRANSPORTATION BLACKSHEAR TO THE FOLLOWING AND RETURN: 9/1 AUGUSTA, SEA ISLAND; 9/7 SAVANNAH, MC RAE; 9/9 BRUNSWICK; 9/12, 19 KINGSLAND; 9/29 JESUP	784.62
DPER21700140	01/12/2017	RAULERSON,STEVEN B	08/02/2016	08/30/2016	STAFF TRANSPORTATION BLACKSHEAR TO THE FOLLOWING AND RETURN: 8/2 BRUNSWICK, KINGSLAND; 8/4 JESUP, WAYCROSS; 8/9, 18, 30 SAVANNAH; 8/10 STATESBORO; 8/26 SOPERTON, DUBLIN	767.88
DPER21700141	01/12/2017	RAULERSON,STEVEN B	07/01/2016	07/29/2016	STAFF TRANSPORTATION BLACKSHEAR TO THE FOLLOWING AND RETURN: 7/1, 14 JESUP; 7/5, 8 WAYCROSS; 7/6 HINESVILLE, JESUP; 7/12 SAINT SIMONS ISLAND; 7/13 SAVANNAH; 7/20 VIDALIA, REIDSVILLE; 7/29 BAXLEY	866.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700142	01/12/2017	RAULERSON,STEVEN B	06/13/2016	06/29/2016	STAFF TRANSPORTATION BLACKSHEAR TO THE FOLLOWING AND RETURN: 6/13, 29 JESUP; 6/16 WAYCROSS; 6/17 SAVANNAH; 6/20 JEKYLL ISLAND; 6/22 STATESBORO; 6/24 ALMA; 6/27 BRUNSWICK	852.66
DPER21700151	01/13/2017	BURNS.KATHY P	09/12/2016	09/13/2016	STAFF TRANSPORTATION IN AND AROUND COLUMBUS	22.68
DPER21700190	03/02/2017	PERDUE JR.DAVID A	09/15/2016	09/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND AND RETURN	445.10
DPER21700191	03/02/2017	PERDUE JR.DAVID A	09/18/2016	09/19/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	53.15 400.23 1,423.58
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>21,162.52</b>
CV170000571	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	93.60
DPER21600616	10/17/2016	TORRALBA,BEATRICE D	11/25/2015	05/26/2016	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>318.60</b>
CV170000411	10/28/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	200.00
CV170000777	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	329.96
DPER21600621	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,184.11
DPER21700020	10/07/2016	LEIDOS DIGITAL SOLUTIONS INC	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	426.00
DPER21700041	10/12/2016	CREATIVEENGINE	09/30/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DPER21700095	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,634.93
DPER21700179	02/23/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,153.30
<b>ACQUISITION OF ASSETS</b>						<b>11,378.30</b>
<b>PERSONNEL BENEFITS</b>						<b>453.65</b>
<b>NET PAYROLL EXPENSES</b>						<b>453.65</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DAVID PERDUE

Funding Year 2017

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	\$3,559,492.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,314,183.39	-1,314,183.39
Travel and Transportation of Persons		-60,104.82	-60,104.82
Rent, Communications and Utilities		-14,488.22	-14,488.22
Printing and Reproduction		-11.47	-11.47
Other Contractual Services		-134.70	-134.70
Supplies and Materials		-10,814.47	-10,814.47
Acquisition of Assets		-1,799.99	-1,799.99
<b>ORGANIZATION TOTALS</b>	<b>\$3,559,492.00</b>	<b>-\$1,401,537.06</b>	<b>-\$1,401,537.06</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$2,157,954.94</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, JENNIFER ELSEY			CONSTITUENT SERVICES DIRECTOR	32,499.96
		BASKA, SARAH E			STATE SPECIAL PROJECTS DIRECTOR	30,000.00
		MOORE, CALEB S			OPERATIONS DIRECTOR	60,000.00
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	21,499.93
		FORSYTH, GABRIELE			SCHEDULER	57,499.93
		WALDROP, PAUL J			LEGISLATIVE DIRECTOR	60,624.99
		SHORT, MARY K			DIRECTOR OF STATE OPERATIONS	30,000.00
		HALE, DANIEL			LEGISLATIVE ASSISTANT	34,999.93
		MAXWELL, LINDSEY K			LEGISLATIVE CORRESPONDENT	22,500.00
		WILLIAMS, STAMATIA L			PRESS ASSISTANT	24,999.96
		WHITTEMORE, MEGAN			COMMUNICATIONS DIRECTOR	62,499.96
		AYRES, BENJAMIN B			FIELD REPRESENTATIVE TO JAN. 6	14,000.00
		WHITE, JOYCE M			STATE DIRECTOR	49,999.93
		BOOTH, LAURA K			CONSTITUENT SERVICE REPRESENTATIVE	21,499.93
		SMITH, MARK A			FIELD REPRESENTATIVE	21,499.93
		ZOLLER, MARTHA M			STATE POLICY DIRECTOR	45,000.00
		HUANG, GERALD			LEGISLATIVE ASSISTANT	42,499.93
		ROBINSON, ANDREW T			COUNSEL	28,999.96
		EUINICE, JOHN A			GENERAL COUNSEL	49,166.61
		CHAUDOIN, KATHRYN M			LEGISLATIVE CORRESPONDENT	22,500.00
		HANCOCK, LAUREN NELL			LEGISLATIVE CORRESPONDENT	22,500.00
		DICKEY, DERRICK L			CHIEF OF STAFF	84,729.48
		DANN, TERESITA C			CONSTITUENT SERVICES REPRESENTATIVE	27,499.93
		POLING, CAITLIN C			NATIONAL SECURITY ADVISOR	39,999.96
		GRAHAM, JOEL A			LEGISLATIVE CORRESPONDENT	22,500.00
		VANVICK, CAROLINE G			DEPUTY COMMUNICATIONS DIRECTOR	33,333.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITE, CHARLES G JR RAULERSON, STEVEN B BALLANTYNE, ALANDO J WITTMAN, SAMANTHA N SEALS, PAUL D SEAVER, ANDREW M CRAIG, PARKER S BURNS, KATHY P SCOTT, LUCILLE E ISAKSON, ISABELLE H KELLY, COLIN S TORRALBA, BEATRICE D HOWELL, BRANDON DAVID GILLIS, LEIGH ANN W CYPHER, CATHARINE D ZIESENHENE, GREGORY G POSEY, LORAN M KENERLY, JOHN L APONTE, DIEGO A LIGHTFOOT, STEPHANIE SAVOYE HARRISON, DELANEY ELIZABETH COLLEY, SARA LYNN GIANNETTI, ANTHONY VINCENT SOWELL, MICHAEL MCCORMICK PATEL, SHIL B TOSTENSEN, SAMUEL A II			FIELD REPRESENTATIVE FIELD REPRESENTATIVE TO FEB. 27 STAFF ASSISTANT STAFF ASSISTANT TO OCT. 21 CONSTITUENT SERVICE REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT TO FEB. 17 REGIONAL REPRESENTATIVE FIELD REPRESENTATIVE DEPUTY SCHEDULER STAFF ASSISTANT FIELD REPRESENTATIVE SPEECH WRITER DIRECTOR OF SPECIAL PROJECTS TO DEC. 30 ASSISTANT TO CHIEF OF STAFF TO FEB. 3 FIELD REPRESENTATIVE INTERN TO DEC. 8 FELLOW FROM JAN. 9 FELLOW FROM JAN. 13 STAFF ASSISTANT FROM FEB. 6 STAFF ASSISTANT FROM FEB. 14 FELLOW FROM FEB. 27 FELLOW FROM MAR. 2 TO MAR. 24 STAFF ASSISTANT FROM MAR. 8 LEGISLATIVE ASSISTANT FROM MAR. 14 FIELD REPRESENTATIVE FROM MAR. 16	21,499.93 17,916.60 19,999.93 3,168.87 21,499.93 21,499.93 13,200.00 21,499.93 21,499.93 23,499.96 15,499.93 21,499.93 30,000.00 18,750.00 16,058.30 24,999.96 2,833.33 8,699.98 5,199.99 4,736.08 3,916.66 2,266.66 2,300.00 2,300.00 3,069.44 1,791.66
DPER21700044	10/18/2016	AVIATION DEVELOPMENT GROUP LLC	10/09/2016	10/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PERDUE KENNESAW TO SAVANNAH AND RETURN	2,558.41
DPER21700053	10/20/2016	EUNICE,JOHN A	10/09/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLUMBUS, GREENSBORO, ATHENS, ATLANTA AND RETURN	226.20 833.65
DPER21700056	10/28/2016	SEAVER,ANDREW M	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO GAINESVILLE, JEFFERSON AND RETURN	11.20 67.93
DPER21700057	10/28/2016	SEAVER,ANDREW M	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO HELEN AND RETURN	10.70 85.81
DPER21700058	10/28/2016	SEAVER,ANDREW M	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO CLARKESVILLE AND RETURN	8.38 75.01
DPER21700059	11/01/2016	ROBINSON,ANDREW T	10/08/2016	10/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN	4.08 545.66
DPER21700064	10/31/2016	MAXWELL,LINDSEY K	10/07/2016	10/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	27.00 514.20
DPER21700065	11/02/2016	MOORE,CALEB S	10/23/2016	10/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO BALTIMORE MD, ATLANTA, BALTIMORE MD AND RETURN	54.80 425.27 704.96
DPER21700067	11/03/2016	WILLIAMS,STAMATIA L	10/09/2016	10/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	170.12 638.69
DPER21700068	11/04/2016	CYPHER,CATHARINE D	10/11/2016	10/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, KENNESAW, ATLANTA AND RETURN	146.60 975.86 1,078.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700075	11/08/2016	HALE,DANIEL	10/13/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VALDOSTA, TIFTON, ATLANTA, SEVIERVILLE TN, ALTO, GAINESVILLE, MACON, MOULTRIE, BAINBRIDGE, ATLANTA AND RETURN	291.16 353.10
DPER21700076	11/08/2016	VANVICK,CAROLINE G	10/26/2016	10/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	4.25 415.51 822.56
DPER21700077	11/07/2016	SMITH,MARK A	10/05/2016	10/28/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	269.89
DPER21700078	11/10/2016	SCOTT,LUCILLE E	10/03/2016	10/27/2016	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 10/3, 6, 27 CARROLLTON; 10/5, 18 NEWNAN; 10/13 GRIFFIN; 10/13, 19 DOUGLASVILLE; 10/25 FRANKLIN	451.12
DPER21700079	11/04/2016	SEAYER,ANDREW M	10/31/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO LAVONIA AND RETURN	5.44 64.21
DPER21700081	11/07/2016	SEAYER,ANDREW M	10/04/2016	10/27/2016	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 10/4 MADISON; 10/6 GAINESVILLE; 10/11 INTERDEPARTMENTAL TRANSPORTATION; 10/13 CUMMING, CRAWFORD; 10/17 MONROE; 10/24 TOCCOA; 10/25 GREENSBORO; 10/27 CHESTNUT MOUNTAIN, ELBERTON	418.39
DPER21700084	11/14/2016	TORRALBA,BEATRICE D	10/04/2016	10/27/2016	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 10/4 WOODSTOCK; 10/5 INTERDEPARTMENTAL TRANSPORTATION; 10/6 DALLAS; 10/7 KENNESAW; 10/13, 24, 26 CARTERSVILLE; 10/18 DALLAS, KENNESAW; 10/20 CALHOUN; 10/27 BUCHANAN, MARIETTA	405.54
DPER21700085	11/10/2016	TORRALBA,BEATRICE D	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN, EMERSON AND RETURN	12.40 72.90
DPER21700086	11/10/2016	TORRALBA,BEATRICE D	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ROME, CARTERSVILLE AND RETURN	10.26 61.56
DPER21700087	11/10/2016	TORRALBA,BEATRICE D	10/25/2016	10/25/2016	STAFF TRANSPORTATION CANTON TO MARIETTA, SMYRNA, MARIETTA, DALLAS, ROCKMART AND RETURN	86.94
DPER21700088	11/14/2016	WHITE,JR.CHARLES G	10/06/2016	10/31/2016	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 10/6 CAMILLA, COLQUITT, ALBANY; 10/11 OCILLA; 10/18 MOULTRIE, SEA ISLAND; 10/27 DOUGLAS, ADEL; 10/31 LAKE PARK	501.12
DPER21700089	11/16/2016	POLING,CAITLIN C	11/01/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HINESVILLE AND RETURN	141.78 149.66
DPER21700092	11/16/2016	HAYES,JENNIFER ELSEY	10/25/2016	10/27/2016	STAFF TRANSPORTATION IN AND AROUND EVANS	79.38
DPER21700093	11/17/2016	HAYES,JENNIFER ELSEY	10/03/2016	10/18/2016	STAFF TRANSPORTATION IN AND AROUND EVANS	200.34
DPER21700094	11/16/2016	HAYES,JENNIFER ELSEY	10/21/2016	10/21/2016	STAFF TRANSPORTATION EVANS TO WAYNESBORO AND RETURN	44.28
DPER21700096	11/17/2016	WHITE,JOYCE M	10/18/2016	10/20/2016	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 10/18 MOULTRIE; 10/20 MCDONOUGH	254.88
DPER21700098	11/22/2016	SEAYER,ANDREW M	11/17/2016	11/17/2016	STAFF TRANSPORTATION ATHENS TO CRAWFORD, LILBURN AND RETURN	81.76
DPER21700100	11/28/2016	CHAUDOIN,KATHRYN M	11/01/2016	11/09/2016	STAFF PER DIEM WASHINGTON DC TO SAVANNAH, HINESVILLE, SAVANNAH AND RETURN	132.84
DPER21700101	11/28/2016	HALE,DANIEL	11/18/2016	11/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	167.60 399.39
DPER21700102	11/29/2016	SMITH,MARK A	11/02/2016	11/18/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.09
DPER21700107	12/01/2016	JP MORGAN CHASE BANK NA	11/01/2016	11/02/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/1-2 C POLING WASHINGTON DC TO SAVANNAH AND RETURN; 11/1 K CHAUDOIN WASHINGTON DC TO SAVANNAH	1,133.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700109	12/02/2016	SEAVER.ANDREW M	11/02/2016	11/28/2016	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 11/2, 7 JEFFERSON; 11/4 HOSCHTON, BETHLEHEM; 11/9 SNELLVILLE, LOGANVILLE; 11/10 GREENSBORO; 11/11 INTERDEPARTMENTAL TRANSPORTATION; 11/14 TOCCOA; 11/15 CLARKESVILLE, HOMER; 11/16 DAHLONEGA, HULL; 11/28 WASHINGTON	440.05
DPER21700110	12/05/2016	SEAVER.ANDREW M	12/01/2016	12/01/2016	STAFF PER DIEM	10.99
DPER21700112	12/08/2016	SCOTT.LUCILLE E	11/01/2016	11/30/2016	STAFF TRANSPORTATION ATHENS TO GAINESVILLE AND RETURN	60.37
DPER21700116	12/14/2016	SEAVER.ANDREW M	12/06/2016	12/06/2016	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 11/1, 2, 29 NEWNAN; 11/2 CARROLLTON; 11/8 DOUGLASVILLE, LAGRANGE; 11/15 NEWNAN, GRIFFIN, CARROLLTON; 11/30 GRIFFIN	398.52
DPER21700117	12/15/2016	HUANG.GERALD	10/16/2016	10/23/2016	STAFF PER DIEM ATHENS TO TOCCOA, CARNESVILLE AND RETURN	6.93
DPER21700118	12/15/2016	HALE.DANIEL	12/04/2016	12/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, CALIFORNIA CITY CA, PASADENA CA, LOS ANGELES CA AND RETURN	70.04
DPER21700121	02/22/2017	WHITTEMORE.MEGAN	12/12/2016	12/13/2016	STAFF INCIDENTALS STAFF PER DIEM	163.56
DPER21700124	12/22/2016	SMITH.MARK A	12/01/2016	12/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, JEKYLL ISLAND, JACKSONVILLE FL AND RETURN	167.40
DPER21700125	12/27/2016	ZOLLER.MARTHA M	10/18/2016	12/15/2016	STAFF PER DIEM WASHINGTON DC TO ATLANTA AND RETURN	39.49
DPER21700127	01/19/2017	DICKEY.DERRICK L	10/01/2016	11/11/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.00
DPER21700128	01/03/2017	JP MORGAN CHASE BANK NA	11/11/2016	11/28/2016	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 10/18, 12/15 GRIFFIN; 11/19 SUCHES	686.09
DPER21700129	12/30/2016	WHITE.JOYCE M	11/06/2016	11/18/2016	STAFF PER DIEM ATLANTA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	169.40
DPER21700131	01/05/2017	WHITE.JR.CHARLES G	12/06/2016	12/19/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	17.72
DPER21700132	01/05/2017	WHITE.JR.CHARLES G	11/10/2016	11/30/2016	AIRFARE FOR THE FOLLOWING: 11/15 SEN PERDUE SAVANNAH GA TO WASHINGTON DC; 11/18-20 WASHINGTON DC TO ATLANTA AND RETURN; 11/28 JACKSONVILLE FL TO WASHINGTON DC; 11/11-13 D DICKEY ATLANTA GA TO WASHINGTON DC AND RETURN	302.18
DPER21700133	01/05/2017	SEAVER.ANDREW M	12/07/2016	12/20/2016	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 11/6 MILNER; 11/15 SAVANNAH; 11/18 MARIETTA	169.02
DPER21700134	01/05/2017	TORRALBA.BEATRICE D	11/01/2016	11/18/2016	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 12/6, 7, 13 INTERDEPARTMENTAL TRANSPORTATION; 12/12 OCILLA; 12/14 DOUGLAS; 12/15 ADEL; 12/19 MOULTRIE	782.88
DPER21700135	01/05/2017	TORRALBA.BEATRICE D	11/10/2016	11/10/2016	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 11/10 DAWSON; 11/11, 17, 30 TIFTON; 11/14 NASHVILLE; 11/15 MOULTRIE	5,146.54
DPER21700136	01/05/2017	TORRALBA.BEATRICE D	11/14/2016	11/14/2016	STAFF PER DIEM ATHENS TO THE FOLLOWING AND RETURN: 12/6 JEFFERSON; 12/8 HOMER; 12/14 INTERDEPARTMENTAL TRANSPORTATION; 12/15 GAINESVILLE; 12/16 JEFFERSON, COMMERCE; 12/20 GREENSBORO	888.43
					STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 11/1 DULUTH; 11/3 ATLANTA, MARIETTA; 11/4, 11 WOODSTOCK; 11/8 JASPER, WOODSTOCK; 11/15 ACWORTH, ATLANTA; 11/17 WOODSTOCK, ATLANTA, MARIETTA; 11/18 EMERSON	1,575.40
					STAFF PER DIEM	514.20
					STAFF TRANSPORTATION CANTON TO ATLANTA, RINGGOLD, FORT OGLETHORPE AND RETURN	330.48
					STAFF PER DIEM	207.36
					STAFF TRANSPORTATION CANTON TO ATLANTA, RINGGOLD, FORT OGLETHORPE AND RETURN	316.98
					STAFF PER DIEM	251.59
					STAFF TRANSPORTATION CANTON TO CALHOUN, FORT OGLETHORPE AND RETURN	415.26
					STAFF PER DIEM	17.75
					STAFF TRANSPORTATION	145.80
					STAFF PER DIEM	16.11
					STAFF TRANSPORTATION	111.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700137	01/05/2017	TORRALBA,BEATRICE D	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN AND RETURN	20.45 62.10
DPER21700138	01/05/2017	WHITE,JOYCE M	12/04/2016	12/05/2016	STAFF TRANSPORTATION JONESBORO TO JACKSONVILLE FL AND RETURN	574.19
DPER21700143	01/12/2017	RAULERSON,STEVEN B	12/03/2016	12/16/2016	STAFF TRANSPORTATION BLACKSHEAR TO THE FOLLOWING AND RETURN: 12/3, 16 SAINT SIMONS ISLAND; 12/4 SEA ISLAND, JEKYLL ISLAND; 12/12 SEA ISLAND	382.32
DPER21700144	01/12/2017	RAULERSON,STEVEN B	11/01/2016	11/22/2016	STAFF TRANSPORTATION BLACKSHEAR TO THE FOLLOWING AND RETURN: 11/1 HINESVILLE; 11/3 JESUP; 11/4 KINGSLAND; 11/9 BRUNSWICK; 11/10 STATESBORO; 11/11 SYLVANIA; 11/15 SEA ISLAND; 11/17 HINESVILLE, JESUP, WAYCROSS; 11/22 JESUP, BRUNSWICK	770.58
DPER21700145	01/12/2017	RAULERSON,STEVEN B	10/04/2016	10/31/2016	STAFF TRANSPORTATION BLACKSHEAR TO THE FOLLOWING AND RETURN: 10/4 CLAXTON; 10/6 SAVANNAH; 10/12 SANDERSVILLE; 10/18 JESUP; 10/19 MOULTRIE; 10/20 SAINT SIMONS ISLAND; 10/31 WAYCROSS, JESUP	781.92
DPER21700147	01/13/2017	BURNS,KATHY P	11/03/2016	11/22/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.62
DPER21700148	01/13/2017	BURNS,KATHY P	10/04/2016	10/04/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.74
DPER21700149	01/13/2017	BURNS,KATHY P	10/31/2016	10/31/2016	STAFF TRANSPORTATION COLUMBUS TO FORT BENNING AND RETURN	20.25
DPER21700150	01/17/2017	BURNS,KATHY P	10/03/2016	10/27/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/3, 17, 20 FORT BENNING; 10/11, 24 INTERDEPARTMENTAL TRANSPORTATION; 10/12 VIENNA; 10/18 REYNOLDS; 10/25 THOMASTON; 10/26 BUENA VISTA; 10/27 ELLERSLIE	464.94
DPER21700152	01/17/2017	SHORT,MARY K	01/08/2017	01/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	26.39 259.10 474.39
DPER21700154	02/08/2017	TORRALBA,BEATRICE D	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO BLUE RIDGE, EAST ELLIJAY AND RETURN	3.40 61.02
DPER21700155	02/15/2017	TORRALBA,BEATRICE D	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO JASPER, CALHOUN, SUMMERVILLE, ATLANTA AND RETURN	2.13 126.36
DPER21700156	02/15/2017	TORRALBA,BEATRICE D	12/01/2016	12/30/2016	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 12/1 GAINESVILLE; 12/15 BALL GROUND, WOODSTOCK; 12/16, 20 WOODSTOCK; 12/29 ATLANTA, ACWORTH; 12/30 ALPHARETTA, ATLANTA	379.62
DPER21700157	02/08/2017	BURNS,KATHY P	11/01/2016	11/17/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/1, 2, 15, 17 FORT BENNING; 11/4 VIENNA; 11/5 PINE MOUNTAIN; 11/8 ROBERTA, MUSELLA; 11/10 HAMILTON, ATLANTA; 11/11 INTERDEPARTMENTAL TRANSPORTATION; 11/16 ROBERTA	519.48
DPER21700158	02/08/2017	BURNS,KATHY P	11/21/2016	11/30/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/21 VIENNA; 11/28 AMERICUS; 11/30 FORT BENNING	200.50
DPER21700160	02/08/2017	SCOTT,LUCILLE E	12/06/2016	12/22/2016	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 12/6 NEWNAN; 12/6, 22 CARROLLTON; 12/9, 15 DOUGLASVILLE	227.77
DPER21700161	02/23/2017	JP MORGAN CHASE BANK NA	11/28/2016	01/02/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/28 D DICKEY ATLANTA TO WASHINGTON DC; 12/10 SEN PERDUE WASHINGTON DC TO JACKSONVILLE FL; 1/2 JACKSONVILLE FL TO WASHINGTON DC; 12/12-13 P WALDROP, M WHITTEMORE WASHINGTON DC TO ATLANTA AND RETURN; TAXI EXPENSES FOR THE FOLLOWING: 12/10 SEN PERDUE JACKSONVILLE FL TO SEA ISLAND; 12/16 M WHITTEMORE JACKSONVILLE FL TO SEA ISLAND AND RETURN	580.20 1,159.50
DPER21700163	02/21/2017	HAYES,JENNIFER ELSEY	11/03/2016	11/30/2016	STAFF TRANSPORTATION IN AND AROUND EVANS	205.74
DPER21700164	02/21/2017	HAYES,JENNIFER ELSEY	11/10/2016	11/11/2016	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: 11/10 THOMSON, ATLANTA, THOMSON; 11/11 LOUISVILLE	226.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700165	02/23/2017	SEAVER.ANDREW M	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO DAWSONVILLE, GAINESVILLE, CUMMING AND RETURN	7.03 108.02
DPER21700166	02/23/2017	SEAVER.ANDREW M	01/05/2017	01/27/2017	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 1/5, 11, 13, 19, 20, 27 INTERDEPARTMENTAL TRANSPORTATION; 1/12 CUMMING, GRAYSON; 1/18 DANIELSVILLE; 1/23 LAVONIA; 1/25 HOMER	326.14
DPER21700167	02/23/2017	SEAVER.ANDREW M	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO CUMMING AND RETURN	16.13 85.01
DPER21700169	02/24/2017	SMITH.MARK A	01/10/2017	01/30/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.47
DPER21700171	02/23/2017	DICKEY.DERRICK L	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	44.53 402.40
DPER21700172	03/28/2017	DICKEY.DERRICK L	12/01/2016	12/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	47.89 400.30 174.13
DPER21700173	03/28/2017	DICKEY.DERRICK L	12/12/2016	12/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	27.40 224.11 348.33
DPER21700176	02/24/2017	WALDROP.PAUL J	11/01/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	192.95 40.00
DPER21700180	02/23/2017	WHITE JR.CHARLES G	01/05/2017	01/27/2017	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 1/5 DOUGLAS; 1/9, 23 WARNER ROBINS; 1/10, 25 ALBANY; 1/19 TIFTON; 1/24 BAINBRIDGE; 1/27 ADEL	734.02
DPER21700184	02/24/2017	WALDROP.PAUL J	12/12/2016	12/13/2016	STAFF PER DIEM WASHINGTON DC TO ATLANTA AND RETURN	167.40
DPER21700185	03/01/2017	BURNS.KATHY P	12/04/2016	12/17/2016	STAFF TRANSPORTATION IN AND AROUND COLUMBUS	34.18
DPER21700186	03/01/2017	BURNS.KATHY P	12/01/2016	12/15/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 12/1 GAINESVILLE; 12/2, 8, 9, 15 FORT BENNING; 12/5 FORT BENNING, THOMASTON; 12/6 VIENNA; 12/11 AMERICUS; 12/13 ROBERTA, MUSELLA; 12/14 AMERICUS, ELLAVILLE	670.57
DPER21700204	03/08/2017	WILLIAMS.STAMATIA L	02/02/2017	02/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	44.13 361.51 110.00
DPER21700205	03/09/2017	WHITTEMORE.MEGAN	02/02/2017	02/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	44.13 395.71 91.33
DPER21700206	03/07/2017	SCOTT.LUCILLE E	01/05/2017	02/07/2017	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 1/5 CARROLLTON; 1/10, 24, 2/4 DOUGLASVILLE; 1/12, 18, 2/2 NEWNAN; 1/26 CARROLLTON, FRANKLIN; 2/2 GRIFFIN; 2/7 WARM SPRINGS	537.78
DPER21700207	03/07/2017	SCOTT.LUCILLE E	02/09/2017	02/23/2017	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 2/9 CARROLLTON, DOUGLASVILLE; 2/17 LAGRANGE; 2/22 DOUGLASVILLE; 2/23 MCDONOUGH	204.53
DPER21700208	03/07/2017	HAYES.JENNIFER ELSEY	12/15/2016	12/15/2016	STAFF TRANSPORTATION EVANS TO LOUISVILLE AND RETURN	56.16
DPER21700209	03/07/2017	HAYES.JENNIFER ELSEY	12/06/2016	12/19/2016	STAFF TRANSPORTATION IN AND AROUND EVANS	157.68
DPER21700210	03/08/2017	HALE.DANIEL	03/02/2017	03/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	423.48
DPER21700212	03/10/2017	HAYES.JENNIFER ELSEY	02/02/2017	02/28/2017	STAFF TRANSPORTATION IN AND AROUND EVANS	227.91
DPER21700213	03/10/2017	HAYES.JENNIFER ELSEY	01/12/2017	01/31/2017	STAFF TRANSPORTATION IN AND AROUND EVANS	171.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700214	03/10/2017	HAYES,JENNIFER ELSEY	01/19/2017	01/26/2017	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: 1/19 LINCOLNTON, ATLANTA, LINCOLNTON; 1/26 WAYNESBORO	218.28
DPER21700215	03/10/2017	HAYES,JENNIFER ELSEY	02/16/2017	02/22/2017	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: 2/16 LOUISVILLE; 2/22 WASHINGTON, ATLANTA, WASHINGTON	222.56
DPER21700216	03/17/2017	TORRALBA,BEATRICE D	02/02/2017	02/25/2017	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 2/2 ADAIRSVILLE, DALLAS; 2/3 CUMMING; 2/4 TATE; 2/6 WOODSTOCK; ATLANTA, WOODSTOCK; 2/10 WOODSTOCK; 2/14 JASPER, DALLAS; 2/22 ATLANTA, KENNESAW; 2/23 MCDONOUGH; 2/25 ATLANTA, MARIETTA	509.86
DPER21700217	03/17/2017	TORRALBA,BEATRICE D	02/08/2017	02/08/2017	STAFF TRANSPORTATION CANTON TO ATLANTA, CARTERSVILLE AND RETURN	85.95
DPER21700218	03/16/2017	TORRALBA,BEATRICE D	02/11/2017	02/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO BLUE RIDGE, EAST ELLIJAY AND RETURN	3.83 60.99
DPER21700219	03/17/2017	TORRALBA,BEATRICE D	02/13/2017	02/13/2017	STAFF TRANSPORTATION CANTON TO CARTERSVILLE, ATLANTA AND RETURN	91.69
DPER21700220	03/17/2017	TORRALBA,BEATRICE D	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO DALTON, JASPER, ATLANTA AND RETURN	6.83 126.26
DPER21700221	03/17/2017	TORRALBA,BEATRICE D	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ROCKMART, BUCHANAN, WACO, BREMEN AND RETURN	6.89 95.77
DPER21700222	03/17/2017	TORRALBA,BEATRICE D	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO TRION, ROME, NORCROSS AND RETURN	10.79 117.70
DPER21700223	03/17/2017	TORRALBA,BEATRICE D	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO DALTON, ROCK SPRING, FORT OGLETHORPE, ATLANTA AND RETURN	16.07 144.99
DPER21700224	03/16/2017	TORRALBA,BEATRICE D	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN AND RETURN	8.42 62.60
DPER21700227	03/17/2017	ZOLLER,MARTHA M	01/11/2017	03/08/2017	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 1/11 ATHENS; 2/20 TIFTON; 2/23 MCDONOUGH; 3/8 CARTERSVILLE	362.20
DPER21700228	03/17/2017	BURNS,KATHY P	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	30.00 112.89
DPER21700229	03/17/2017	BURNS,KATHY P	02/26/2017	03/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	131.66 1,019.11 479.58
DPER21700230	03/23/2017	BURNS,KATHY P	01/23/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND COLUMBUS	65.00 11.82
DPER21700231	03/23/2017	BURNS,KATHY P	01/06/2017	01/31/2017	STAFF TRANSPORTATION IN AND AROUND COLUMBUS	82.02
DPER21700232	03/24/2017	BURNS,KATHY P	01/03/2017	01/28/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/3 REYNOLDS; 1/5 WEST POINT, FORT BENNING; 1/8, 17, 28 FORT BENNING; 1/9 WARNER ROBINS; 1/12 HAMILTON; 1/18 MACON; 1/25 ROBERTA; 1/26 ATLANTA	425.43
DPER21700233	03/23/2017	BURNS,KATHY P	02/01/2017	02/04/2017	STAFF TRANSPORTATION IN AND AROUND COLUMBUS	35.68
DPER21700234	03/27/2017	SMITH,MARK A	02/01/2017	02/24/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.59
DPER21700235	03/27/2017	SEAVER,ANDREW M	01/31/2017	02/28/2017	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 1/31 WINDER, ATLANTA, FLOWERY BRANCH; 2/1 JEFFERSON, TALMO; 2/7, 28 INTERDEPARTMENTAL TRANSPORTATION; 2/9 HOMER; 2/10 GREENSBORO; 2/16 DULUTH, BUFORD; 2/22 DACULA, ATLANTA, GRAYSON; 2/23 LOGANVILLE, MCDONOUGH; 2/24 NICHOLSON	550.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700236	03/27/2017	SEAVER.ANDREW M	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO GAINESVILLE AND RETURN	10.88 58.10
DPER21700237	03/27/2017	BURNS.KATHY P	02/20/2017	02/20/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO REYNOLDS AND RETURN	37.00 62.60
DPER21700238	03/27/2017	BURNS.KATHY P	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO FORT BENNING, UNADILLA AND RETURN	30.00 124.66
DPER21700240	03/31/2017	PERDUE JR.DAVID A	03/15/2017	03/20/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI FL, BOCA RATON FL, FORT LAUDERDALE FL, JACKSONVILLE FL, SEA ISLAND, BRUNSWICK, ATLANTA AND RETURN	92.76 554.08 2,650.98
DPER21700241	03/29/2017	PERDUE JR.DAVID A	11/18/2016	11/20/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	54.08 372.77 153.19
DPER21700242	03/29/2017	PERDUE JR.DAVID A	11/22/2016	11/28/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL AND RETURN	26.59 132.00
DPER21700243	03/30/2017	PERDUE JR.DAVID A	01/06/2017	01/09/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, JACKSONVILLE FL AND RETURN	18.86 532.40
DPER21700244	03/30/2017	PERDUE JR.DAVID A	12/01/2016	12/05/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, SEA ISLAND, JACKSONVILLE FL AND RETURN	47.89 326.66 2,057.15
DPER21700245	03/30/2017	PERDUE JR.DAVID A	01/12/2017	01/17/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, JACKSONVILLE FL AND RETURN	24.32 1,660.40
DPER21700246	03/30/2017	DICKEY.DERRICK L	11/13/2016	11/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	54.80 374.25 613.48
DPER21700248	03/30/2017	PERDUE JR.DAVID A	12/10/2016	01/02/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, ATLANTA, SEA ISLAND, JACKSONVILLE FL AND RETURN	27.40 254.60
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>60,104.82</b>
CV170002568	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	1.90
CV170003175	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170003467	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	30.40
CV170003770	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	30.40
CV170004038	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	22.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>134.70</b>
DPER21700080	11/04/2016	CREATIVENGINE	10/31/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	4500.00
DPER21700119	12/15/2016	CREATIVENGINE	12/01/2016	12/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	4500.00
DPER21700120	12/22/2016	VERIZON WIRELESS	12/07/2016	01/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DPER21700146	01/12/2017	CREATIVENGINE	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	600.00
<b>ACQUISITION OF ASSETS</b>						<b>1,799.99</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,312,060.54
PERSONNEL BENEFITS						2,122.85
<b>NET PAYROLL EXPENSES</b>						<b>1,314,183.39</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR GARY PETERS

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	\$2,625,595.00		
Supplementals	21,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,756,675.54
Travel and Transportation of Persons		0.00	-112,687.11
Transportation of Things		0.00	-246.33
Rent, Communications and Utilities		0.00	-30,148.24
Printing and Reproduction		0.00	-6.89
Other Contractual Services		0.00	-4,718.85
Supplies and Materials		0.00	-96,630.36
Acquisition of Assets		0.00	-26,707.52
<b>ORGANIZATION TOTALS</b>	<b>\$2,646,643.00</b>	<b>\$0.00</b>	<b>-\$2,027,820.84</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$618,822.16</b>

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

SENATOR GARY PETERS

Funding Year 2016

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	\$3,528,856.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-203.95	-2,728,399.68
Travel and Transportation of Persons		-11,056.38	-203,814.28
Rent, Communications and Utilities		-5,474.74	-54,020.15
Printing and Reproduction		0.00	-599.16
Other Contractual Services		-59.90	-3,471.75
Supplies and Materials		-9,754.03	-30,057.38
Acquisition of Assets		-25,967.92	-38,191.67
<b>ORGANIZATION TOTALS</b>	<b>\$3,559,893.00</b>	<b>-\$52,516.92</b>	<b>-\$3,058,554.07</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$501,338.93</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21601081	10/12/2016	FELDMAN.ERIC J	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR, CANTON, DETROIT AND RETURN	13.75 116.79
DPET21601088	10/07/2016	LANCASTER.ELISE A	08/09/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO SAINT IGNACE, ISHPEMING, MARQUETTE AND RETURN	172.12 444.86
DPET21700001	10/05/2016	DAUPHINAIS.ASHLEIGH M	09/27/2016	09/27/2016	STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	113.40
DPET21700002	10/06/2016	DAUPHINAIS.ASHLEIGH M	09/30/2016	09/30/2016	STAFF TRANSPORTATION MARQUETTE TO BARK RIVER AND RETURN	97.20
DPET21700003	10/07/2016	DAUPHINAIS.ASHLEIGH M	08/22/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO COPPER HARBOR AND RETURN	169.15 216.00
DPET21700004	10/05/2016	BAGDON MCCALLUM.LEAH M	09/01/2016	09/30/2016	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.03
DPET21700005	10/06/2016	WORKING.GRIFFIN A	09/01/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO COLDWATER AND RETURN	109.33 113.29
DPET21700006	10/05/2016	WORKING.GRIFFIN A	09/14/2016	09/29/2016	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	456.52
DPET21700009	10/07/2016	MENIFEE.MONTEL L	09/01/2016	09/30/2016	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	569.16
DPET21700018	10/06/2016	HELLUS.DYLAN EDWARD	09/01/2016	09/30/2016	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700019	11/02/2016	JACKSON.JAMES V	09/14/2016	09/17/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO DETROIT, WASHINGTON DC AND RETURN	694.00 142.00
DPET21700020	10/14/2016	JOHNSON.BENTLEY M	08/22/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, COPPER HARBOR, MARQUETTE, CHICAGO IL AND RETURN	596.79 36.00
DPET21700021	10/12/2016	LANCASTER.ELISE A	09/01/2016	09/27/2016	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 9/1 SAGINAW; 9/6 DETROIT; 9/27 CLARE	285.12
DPET21700022	10/12/2016	LANCASTER.ELISE A	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO ROCHESTER AND RETURN	10.94 100.44
DPET21700023	10/12/2016	LANCASTER.ELISE A	09/12/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO SAGINAW AND RETURN	6.24 93.96
DPET21700024	10/12/2016	LANCASTER.ELISE A	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	7.28 106.92
DPET21700025	10/13/2016	LANCASTER.ELISE A	09/14/2016	09/14/2016	STAFF TRANSPORTATION DEWITT TO GRAND RAPIDS AND RETURN	72.30
DPET21700026	10/12/2016	LANCASTER.ELISE A	09/22/2016	09/22/2016	STAFF TRANSPORTATION DEWITT TO ROCHESTER AND RETURN	100.44
DPET21700027	10/12/2016	LANCASTER.ELISE A	09/16/2016	09/17/2016	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO DETROIT, WEST BLOOMFIELD, ROYAL OAK AND RETURN	124.43 120.42
DPET21700028	10/12/2016	LANCASTER.ELISE A	09/29/2016	09/29/2016	STAFF TRANSPORTATION DEWITT TO DETROIT, BLOOMFIELD HILLS AND RETURN	126.18
DPET21700029	10/12/2016	SHAMSUDDOHA.BRIANNA M	09/01/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.51
DPET21700030	10/12/2016	DICKOW.PETER O	09/05/2016	09/19/2016	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/5 MUSKEGON; 9/13, 14 WYOMING; 9/13 SPARTA; 9/16 PORTAGE; 9/19 HOLLAND, SCHOOLCRAFT	228.96
DPET21700031	10/13/2016	DICKOW.PETER O	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO REMUS AND RETURN	8.87 73.44
DPET21700033	10/13/2016	DICKOW.PETER O	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	5.09 39.96
DPET21700034	10/12/2016	DICKOW.PETER O	09/22/2016	09/30/2016	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/22 INTERDEPARTMENTAL TRANSPORTATION; 9/27 KALAMAZOO; MUSKEGON; 9/29 PORTAGE; 9/30 HUDSONVILLE; WYOMING	204.12
DPET21700037	10/13/2016	FELDMAN.ERIC J	09/14/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, DETROIT, ROMULUS AND RETURN	427.02 211.77
DPET21700059	10/18/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	177.10
DPET21700072	10/21/2016	BUNIN.EMMA C	09/04/2016	09/30/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.66
DPET21700073	10/21/2016	CUELLAR.TERESA J	09/01/2016	09/30/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.50
DPET21700076	10/20/2016	JP MORGAN CHASE BANK NA	08/22/2016	08/22/2016	STAFF TRANSPORTATION AIRFARE FOR D WEINBERG WASHINGTON DC TO HANCOCK	270.06
DPET21700077	10/20/2016	JP MORGAN CHASE BANK NA	08/22/2016	08/22/2016	STAFF TRANSPORTATION AIRFARE FOR B JOHNSON WASHINGTON DC TO HANCOCK	270.06
DPET21700090	11/01/2016	DICKOW.PETER O	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	9.43 56.70
DPET21700091	11/01/2016	HRIT.KEVIN ANDREW	09/01/2016	09/30/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	370.87
DPET21700092	11/01/2016	HRIT.KEVIN ANDREW	09/07/2016	09/07/2016	STAFF TRANSPORTATION BERKLEY TO PORT HURON AND RETURN	71.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700093	11/01/2016	HRIT.KEVIN ANDREW	09/16/2016	09/16/2016	STAFF TRANSPORTATION BERKLEY TO STERLING HEIGHTS, PORT HURON AND RETURN	66.96
DPET21700094	11/02/2016	HRIT.KEVIN ANDREW	09/30/2016	09/30/2016	STAFF TRANSPORTATION BERKLEY TO MARYSVILLE AND RETURN	63.18
DPET21700095	11/03/2016	MATUS.CHRISTOPHER M	09/01/2016	09/29/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	419.47
DPET21700096	11/02/2016	MATUS.CHRISTOPHER M	09/07/2016	09/07/2016	STAFF TRANSPORTATION DETROIT TO MONROE, ANN ARBOR AND RETURN	68.58
DPET21700097	11/02/2016	MATUS.CHRISTOPHER M	09/08/2016	09/08/2016	STAFF TRANSPORTATION DETROIT TO MONROE, MILAN AND RETURN	57.78
DPET21700098	11/02/2016	MATUS.CHRISTOPHER M	09/12/2016	09/12/2016	STAFF TRANSPORTATION DETROIT TO CHELSEA AND RETURN	61.56
DPET21700099	11/02/2016	MATUS.CHRISTOPHER M	09/12/2016	09/12/2016	STAFF TRANSPORTATION DETROIT TO BLOOMFIELD HILLS, SWARTZ CREEK AND RETURN	79.38
DPET21700100	11/02/2016	MATUS.CHRISTOPHER M	09/27/2016	09/27/2016	STAFF TRANSPORTATION DETROIT TO MANCHESTER AND RETURN	77.22
DPET21700101	11/02/2016	MATUS.CHRISTOPHER M	09/29/2016	09/29/2016	STAFF TRANSPORTATION DETROIT TO CHELSEA AND RETURN	64.80
DPET21700102	11/03/2016	MCATTEE.BRUCE G	09/05/2016	09/05/2016	STAFF TRANSPORTATION BATH TO DETROIT AND RETURN	100.55
DPET21700103	11/02/2016	MCATTEE.BRUCE G	09/07/2016	09/07/2016	STAFF TRANSPORTATION LANSING TO MASON TO BATH	18.90
DPET21700104	11/02/2016	MCATTEE.BRUCE G	09/08/2016	09/08/2016	STAFF TRANSPORTATION LANSING TO ALMA TO BATH	54.54
DPET21700105	11/03/2016	MCATTEE.BRUCE G	09/12/2016	09/12/2016	STAFF TRANSPORTATION BATH TO SWARTZ CREEK, LANSING, DETROIT AND RETURN	144.72
DPET21700106	11/02/2016	MCATTEE.BRUCE G	09/20/2016	09/20/2016	STAFF TRANSPORTATION LANSING TO MARSHALL TO BATH	54.54
DPET21700107	11/04/2016	MCATTEE.BRUCE G	09/22/2016	09/22/2016	STAFF TRANSPORTATION LANSING TO SAINT JOHNS TO BATH	24.30
DPET21700108	11/04/2016	MCATTEE.BRUCE G	09/28/2016	09/28/2016	STAFF TRANSPORTATION BATH TO ADRIAN, MORENCI AND RETURN	102.60
DPET21700109	11/04/2016	MCATTEE.BRUCE G	09/29/2016	09/29/2016	STAFF TRANSPORTATION LANSING TO MASON AND RETURN	15.66
DPET21700110	11/04/2016	WOFFORD.CORRI LYNN	09/01/2016	09/30/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.24
DPET21700111	11/08/2016	WOFFORD.CORRI LYNN	09/14/2016	09/17/2016	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	779.14 64.62
DPET21700196	12/06/2016	JP MORGAN CHASE BANK NA	09/09/2016	09/09/2016	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS ORLANDO FL TO DETROIT	60.10
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>11,056.38</b>
CV170000481	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	39.00
CV170000572	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	20.90
<b>OTHER CONTRACTUAL SERVICES</b>						<b>59.90</b>
DPET21700012	10/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2016	07/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,618.02
DPET21700013	10/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2016	07/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,031.04
DPET21700014	10/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2016	07/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,223.75
DPET21700015	10/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2016	07/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,838.33
DPET21700016	10/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2016	07/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	578.13
DPET21700017	10/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2016	07/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,779.69
DPET21700060	10/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/17/2016	08/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	203.96
DPET21700263	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	263.49
DPET21700264	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	263.49
DPET21700279	01/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	25.48
DPET21700286	01/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	287.30
DPET21700351	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	855.24
<b>ACQUISITION OF ASSETS</b>						<b>25,967.92</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR GARY PETERS

Funding Year 2017

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	\$3,570,239.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,455,925.31	-1,455,925.31
Travel and Transportation of Persons		-60,181.63	-60,181.63
Rent, Communications and Utilities		-19,691.31	-19,691.31
Other Contractual Services		-274.20	-274.20
Supplies and Materials		-7,449.40	-7,449.40
<b>ORGANIZATION TOTALS</b>	<b>\$3,570,239.00</b>	<b>-\$1,543,521.85</b>	<b>-\$1,543,521.85</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$2,026,717.15</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCASTER, ELISE A			STATE DIRECTOR TO JAN. 12 AND FROM JAN. 23	56,666.65
		FELDMAN, ERIC J			CHIEF OF STAFF	81,629.50
		MATUS, CHRISTOPHER M			REGIONAL DIRECTOR	30,000.00
		BIETOW, ZEPHRANIE			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL	42,999.70
		TASH, MICHAEL R			CONSTITUENT SERVICES REPRESENTATIVE	21,499.80
		CUELLAR, TERESA J			WEST MICHIGAN REGIONAL DIRECTOR	18,999.84
		PAUL, SYDNEY J			LEGISLATIVE COUNSEL	41,999.71
		MOON, AMBER M			COMMUNICATIONS DIRECTOR	59,999.72
		CHRISTENSEN, ANNIKA W			LEGISLATIVE CORRESPONDENT	19,682.73
		LINDBLAD, JOSEPH L			LEGISLATIVE CORRESPONDENT	19,809.30
		HARTZLER, DAVID F			SYSTEM ADMINISTRATOR AND CORRESPONDENCE MANAGER	51,499.84
		STEPHENSON, CAITLYN E			DEPUTY CHIEF OF STAFF FROM NOV. 16	45,999.74
		GREENFIELD, ALEX STEPHEN			CONSTITUENT CASEWORKER	22,499.94
		RICHARDSON, MARCELLA M			DIRECTOR OF OFFICE OPERATIONS	30,437.11
		WELLS, EDWARD J			LEGISLATIVE ASSISTANT	32,999.72
		WOFFORD, CORRI LYNN			REGIONAL DIRECTOR	30,000.00
		GREEN, ALLISON E			PRESS SECRETARY	32,999.79
		MATHIS, GREGORY M			LEGISLATIVE ASSISTANT	27,499.69
		WEINBERG, DAVID M			LEGISLATIVE DIRECTOR	59,999.72
		MINDLIN, BETHANY E			CONSTITUENT CASEWORKER	21,999.90
		SMITH, KALA R			CONSTITUENT SERVICES DIRECTOR TO JAN. 12 AND FROM JAN. 23	34,944.26
		JACKSON, JAMES V			REGIONAL DIRECTOR	30,000.00
		CHAWLA, ANGELI K			DIRECTOR OF SCHEDULING	37,124.58
		ALSAWAH, ZADE			DEPUTY PRESS SECRETARY FROM NOV. 28	17,453.95
		CORCORAN, CONNOR F			LEGISLATIVE CORRESPONDENT	19,082.09
		CALLOWAY, COLBY K			CONSTITUENT SERVICES REPRESENTATIVE	17,999.94
		JOHNSON, BENTLEY M			LEGISLATIVE ASSISTANT	37,499.80
		WORKING, GRIFFIN A			MID MICHIGAN REGIONAL REPRESENTATIVE	21,499.80
		BUNIN, EMMA C			MICHIGAN SCHEDULER	23,999.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DJUROVSKI, ZEINA S			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 12 AND FROM JAN. 23	17,708.28
		MCATTEE, BRUCE G			MID MICHIGAN REGIONAL DIRECTOR	33,999.84
		BAGDON MCCALLUM, LEAH M			NORTHERN MICHIGAN REGIONAL DIRECTOR	38,999.88
		FENDRICK, JOSHUA D			STAFF ASSISTANT	16,299.96
		DICKOW, PETER O			WEST MICHIGAN REGIONAL DIRECTOR	37,999.80
		MATZ, ELISE D			UPPER PENINSULA REGIONAL MANAGER FROM OCT. 18	28,072.18
		MENIFEE, MONTEL L			REGIONAL DIRECTOR	30,999.96
		CONLEY, KATIE A			STAFF ASSISTANT	15,790.55
		PARSONS, DEVIN M			LEGISLATIVE CORRESPONDENT	17,360.94
		LAJKO, CHELSEA ANNE			NORTHERN MICHIGAN REGIONAL COORDINATOR	18,249.88
		DAUPHINAIS, ASHLEIGH M			REGIONAL COORDINATOR	18,749.90
		VALES, TARA J			DEPUTY PRESS SECRETARY/ DIGITAL MEDIA MANAGER TO OCT. 28	3,888.88
		SHAMSUDDOHA, BRIANNA M			DEPUTY SCHEDULER	17,499.96
		HELLUS, DYLAN EDWARD			BAY REGIONAL COORDINATOR	19,249.84
		BEASLEY, APRIL M			STAFF ASSISTANT	16,791.63
		BERMAN, MICHAEL T			ECONOMIC POLICY ADVISOR	42,499.93
		HRIT, KEVIN ANDREW			REGIONAL DIRECTOR	34,999.93
		CAMBRIDGE, TIMOTHY ANDREW			STAFF ASSISTANT	16,500.00
		KEEFE, THOMAS E			PRESS ASSISTANT FROM NOV. 14	14,461.08
		CARTER, JENIECE D			STAFF ASSISTANT FROM NOV. 14	11,535.65
		ENGELS, LAUREN ANN			STAFF ASSISTANT FROM DEC. 12	9,991.66
		GAYTON, TAYLOR D			STAFF ASSISTANT FROM MAR. 20	916.66
CD217000033	03/16/2017	PETERS,GARY	10/01/2016	11/15/2016	SENATOR'S PER DIEM	-248.02
DPET21700036	10/14/2016	GREEN,ALLISON E	10/02/2016	10/04/2016	STAFF INCIDENTALS	45.13
					STAFF PER DIEM	322.72
					STAFF TRANSPORTATION	198.96
DPET21700058	10/18/2016	JP MORGAN CHASE BANK NA	10/02/2016	10/04/2016	WASHINGTON DC TO GRAND RAPIDS, SOUTHFIELD AND RETURN	364.20
DPET21700074	10/20/2016	JP MORGAN CHASE BANK NA	10/13/2016	10/13/2016	STAFF TRANSPORTATION	182.10
DPET21700075	10/20/2016	JP MORGAN CHASE BANK NA	10/13/2016	10/13/2016	AIRFARE FOR Z BUETOW FROM WASHINGTON DC TO DETROIT	182.10
DPET21700081	10/20/2016	JP MORGAN CHASE BANK NA	10/16/2016	10/16/2016	STAFF TRANSPORTATION	312.10
DPET21700085	10/31/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	AIRFARE FOR Z BUETOW FROM LANSING TO WASHINGTON DC	130.60
DPET21700086	10/31/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	STAFF TRANSPORTATION	130.60
DPET21700087	10/31/2016	JP MORGAN CHASE BANK NA	10/13/2016	10/13/2016	AIRFARE FOR M BERMAN GRAND RAPIDS TO WASHINGTON DC	182.10
DPET21700088	10/31/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/21/2016	STAFF TRANSPORTATION	496.20
DPET21700089	10/31/2016	JP MORGAN CHASE BANK NA	10/26/2016	10/27/2016	AIRFARE FOR A GREEN WASHINGTON DC TO DETROIT AND RETURN	364.20
DPET21700112	11/04/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/28/2016	STAFF TRANSPORTATION	364.20
DPET21700133	11/22/2016	BUETOW,ZEPHRANIE	10/13/2016	10/16/2016	AIRFARE FOR E FELDMAN WASHINGTON DC TO DETROIT AND RETURN	470.56
					STAFF PER DIEM	249.32
					STAFF TRANSPORTATION	364.20
DPET21700138	11/17/2016	JP MORGAN CHASE BANK NA	11/08/2016	11/11/2016	WASHINGTON DC TO DETROIT, ANN ARBOR, EAST LANSING AND RETURN	364.20
DPET21700140	11/18/2016	WEINBERG,DAVID M	10/13/2016	10/21/2016	STAFF TRANSPORTATION	75.65
					AIRFARE FOR A GREEN WASHINGTON DC TO DETROIT AND RETURN	898.56
					STAFF INCIDENTALS	933.21
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO DETROIT, ANN ARBOR, LANSING, GRAND RAPIDS AND RETURN	



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700141	11/29/2016	BERMAN.MICHAEL T	10/13/2016	10/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR, FARMINGTON, LANSING, GRAND RAPIDS AND RETURN	12.95 801.87 444.34
DPET21700142	11/18/2016	BUNIN.EMMA C	10/03/2016	10/31/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	437.95
DPET21700143	11/21/2016	DAUPHINAIS.ASHLEIGH M	11/01/2016	11/01/2016	STAFF TRANSPORTATION MARQUETTE TO MUNISING AND RETURN	54.00
DPET21700144	11/28/2016	DAUPHINAIS.ASHLEIGH M	10/04/2016	10/04/2016	STAFF TRANSPORTATION MARQUETTE TO STEPHENSON AND RETURN	140.40
DPET21700145	11/28/2016	DAUPHINAIS.ASHLEIGH M	10/27/2016	10/27/2016	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	183.60
DPET21700146	11/28/2016	DAUPHINAIS.ASHLEIGH M	10/14/2016	10/14/2016	STAFF TRANSPORTATION MARQUETTE TO MENOMINEE AND RETURN	162.00
DPET21700147	11/28/2016	GREEN.ALLISON E	10/20/2016	10/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTHFIELD AND RETURN	14.04 123.93 111.51
DPET21700149	11/21/2016	DAUPHINAIS.ASHLEIGH M	10/05/2016	10/05/2016	STAFF TRANSPORTATION MARQUETTE TO BARAGA AND RETURN	78.84
DPET21700150	11/29/2016	DAUPHINAIS.ASHLEIGH M	10/06/2016	10/06/2016	STAFF TRANSPORTATION MARQUETTE TO STEPHENSON AND RETURN	140.40
DPET21700151	11/28/2016	DAUPHINAIS.ASHLEIGH M	10/07/2016	10/07/2016	STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	108.00
DPET21700152	11/29/2016	DICKOW.PETER O	10/04/2016	10/27/2016	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/4 BIG RAPIDS; 10/5, 6 KALAMAZOO; 10/6 MARNE; 10/6 INTERDEPARTMENTAL TRANSPORTATION; 10/10 WYOMING; 10/11 MUSKEGON	245.70
DPET21700153	12/01/2016	LAJKO.CHELSEA ANNE	10/01/2016	10/31/2016	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	331.34
DPET21700154	11/29/2016	FELDMAN.ERIC J	10/25/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, MONROE, DETROIT AND RETURN	36.50 41.56
DPET21700155	11/28/2016	MATZ.ELISE D	10/19/2016	10/28/2016	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 10/19, 20 NEGAUNEE; 10/27 GWINN; 10/28 HARRIS	129.17
DPET21700156	11/28/2016	WORKING.GRIFFIN A	10/04/2016	10/23/2016	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	478.98
DPET21700157	11/28/2016	WOFFORD.CORRI LYNN	10/01/2016	10/31/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.78
DPET21700158	12/01/2016	WELLS.EDWARD J	10/26/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	174.82 230.26
DPET21700159	11/23/2016	TASH.MICHAEL R	10/01/2016	10/31/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.30
DPET21700160	11/23/2016	MINDLIN.BETHANY E	10/27/2016	10/27/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DPET21700162	11/28/2016	MATUS.CHRISTOPHER M	10/11/2016	10/28/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.41
DPET21700163	11/23/2016	MATUS.CHRISTOPHER M	10/12/2016	10/12/2016	STAFF TRANSPORTATION DETROIT TO BLOOMFIELD HILLS, CHELSEA, DEXTER AND RETURN	77.22
DPET21700164	11/23/2016	MATUS.CHRISTOPHER M	10/17/2016	10/17/2016	STAFF TRANSPORTATION DETROIT TO YPSILANTI, LIVONIA, ANN ARBOR AND RETURN	65.58
DPET21700165	11/23/2016	MATUS.CHRISTOPHER M	10/20/2016	10/20/2016	STAFF TRANSPORTATION DETROIT TO WAYNE, CHELSEA AND RETURN	63.72
DPET21700166	11/23/2016	MATUS.CHRISTOPHER M	10/21/2016	10/21/2016	STAFF TRANSPORTATION DETROIT TO ANN ARBOR, DEARBORN, PLYMOUTH, BLOOMFIELD HILLS AND RETURN	81.00
DPET21700167	11/23/2016	MATUS.CHRISTOPHER M	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO MONROE, DEARBORN AND RETURN	15.90 45.47

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			START	END		
DPET21700168	11/23/2016	MATUS.CHRISTOPHER M	10/28/2016	10/28/2016	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	53.59
DPET21700169	11/23/2016	MCATTEE.BRUCE G	10/05/2016	10/05/2016	STAFF TRANSPORTATION LANSING TO GRAND LEDGE TO BATH	17.06
DPET21700170	11/23/2016	MCATTEE.BRUCE G	10/11/2016	10/11/2016	STAFF TRANSPORTATION BATH TO BATTLE CREEK AND RETURN	72.25
DPET21700171	11/28/2016	MCATTEE.BRUCE G	10/14/2016	10/14/2016	STAFF TRANSPORTATION BATH TO FLINT, MOUNT PLEASANT, WINN, FLINT AND RETURN	153.90
DPET21700172	11/28/2016	MCATTEE.BRUCE G	10/18/2016	10/18/2016	STAFF TRANSPORTATION BATH TO MOUNT PLEASANT TO LANSING	72.90
DPET21700173	11/23/2016	MCATTEE.BRUCE G	10/25/2016	10/25/2016	STAFF TRANSPORTATION LANSING TO MASON AND RETURN	16.85
DPET21700174	11/23/2016	MCATTEE.BRUCE G	10/26/2016	10/26/2016	STAFF TRANSPORTATION LANSING TO BATTLE CREEK AND RETURN	61.56
DPET21700175	11/23/2016	MCATTEE.BRUCE G	10/27/2016	10/27/2016	STAFF TRANSPORTATION BATH TO DETROIT TO LANSING	98.82
DPET21700176	11/29/2016	LANCASTER.ELISE A	10/13/2016	10/13/2016	STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	116.92
DPET21700177	11/29/2016	LANCASTER.ELISE A	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO WARREN AND RETURN	11.39 104.76
DPET21700178	11/29/2016	LANCASTER.ELISE A	10/24/2016	10/24/2016	STAFF TRANSPORTATION DEWITT TO TROY, DETROIT AND RETURN	126.80
DPET21700179	11/29/2016	LANCASTER.ELISE A	11/04/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	8.94 116.92
DPET21700180	11/28/2016	SMITH.KALA R	10/01/2016	10/31/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.48
DPET21700181	11/29/2016	DICKOW.PETER O	10/12/2016	10/27/2016	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/12 WYOMING - 2 TRIPS; 10/13, 19, 27 INTERDEPARTMENTAL TRANSPORTATION; 10/14 MUSKEGON; 10/19 ALLEGAN; 10/20 ALLENDALE	130.68
DPET21700182	11/28/2016	DICKOW.PETER O	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO HOLLAND, MUSKEGON AND RETURN	7.30 60.48
DPET21700183	12/01/2016	GREEN.ALLISON E	11/08/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, PONTIAC AND RETURN	66.48 428.58 330.62
DPET21700184	12/02/2016	BUETOW.ZEPHRANIE	11/19/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTHFIELD, YPSILANTI AND RETURN	289.62 145.69
DPET21700185	12/01/2016	JP MORGAN CHASE BANK NA	11/15/2016	11/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.10
DPET21700189	12/01/2016	PETERS.GARY	10/01/2016	11/15/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION BLOOMFIELD HILLS TO GRAND RAPIDS, BLOOMFIELD HILLS, TRAVERSE CITY, BLOOMFIELD HILLS, DETROIT TO WASHINGTON DC	373.37 173.36
DPET21700191	12/01/2016	JP MORGAN CHASE BANK NA	11/23/2016	11/28/2016	STAFF TRANSPORTATION AIRFARE FOR B JOHNSON WASHINGTON DC TO DETROIT AND RETURN	496.20
DPET21700192	12/01/2016	JP MORGAN CHASE BANK NA	11/19/2016	11/21/2016	STAFF TRANSPORTATION AIRFARE FOR Z BUETOW WASHINGTON DC TO DETROIT AND RETURN	496.20
DPET21700193	12/01/2016	JP MORGAN CHASE BANK NA	11/18/2016	11/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	266.10
DPET21700195	12/05/2016	JP MORGAN CHASE BANK NA	11/27/2016	11/28/2016	STAFF TRANSPORTATION AIRFARE FOR S PAUL FROM WASHINGTON DC TO DETROIT AND RETURN	364.20
DPET21700206	12/08/2016	MENIFEE.MONTEL L	10/01/2016	10/31/2016	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	570.78
DPET21700207	12/07/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	STAFF TRANSPORTATION AIRFARE FOR S PAUL DETROIT TO WASHINGTON DC	132.00

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DPET21700208	12/07/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/04/2016	SENATOR'S TRANSPORTATION	182.10
DPET21700209	12/14/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.10
DPET21700210	12/14/2016	JP MORGAN CHASE BANK NA	12/03/2016	12/08/2016	STAFF TRANSPORTATION	366.20
DPET21700216	12/15/2016	BAGDON MCCALLUM.LEAH M	10/01/2016	10/31/2016	AIRFARE FOR E LANCASTER FROM LANSING TO WASHINGTON DC AND RETURN	138.67
DPET21700217	12/19/2016	BAGDON MCCALLUM.LEAH M	10/12/2016	10/12/2016	STAFF TRANSPORTATION	15.12
DPET21700218	12/15/2016	BAGDON MCCALLUM.LEAH M	10/17/2016	10/17/2016	STAFF TRANSPORTATION	123.12
DPET21700219	12/19/2016	BAGDON MCCALLUM.LEAH M	11/01/2016	11/30/2016	STAFF TRANSPORTATION	12.72
DPET21700220	12/20/2016	CJELLAR.TERESA J	10/01/2016	10/31/2016	STAFF TRANSPORTATION	77.22
DPET21700221	12/20/2016	CJELLAR.TERESA J	11/01/2016	11/30/2016	STAFF TRANSPORTATION	192.19
DPET21700222	12/16/2016	DAUPHINAIS.ASHLEIGH M	12/08/2016	12/08/2016	STAFF TRANSPORTATION	264.38
DPET21700223	12/20/2016	DAUPHINAIS.ASHLEIGH M	12/09/2016	12/09/2016	STAFF TRANSPORTATION	264.92
DPET21700224	12/20/2016	DAUPHINAIS.ASHLEIGH M	11/11/2016	11/11/2016	STAFF TRANSPORTATION	264.92
DPET21700225	12/20/2016	BUNIN.EMMA C	11/01/2016	11/28/2016	STAFF TRANSPORTATION	140.40
DPET21700226	12/19/2016	DICKOW.PETER O	11/01/2016	11/01/2016	STAFF TRANSPORTATION	256.38
DPET21700227	12/20/2016	DICKOW.PETER O	11/01/2016	11/30/2016	STAFF TRANSPORTATION	11.40
DPET21700228	12/19/2016	DAUPHINAIS.ASHLEIGH M	12/15/2016	12/15/2016	STAFF TRANSPORTATION	56.16
DPET21700229	12/20/2016	LAJKO.CHELSEA ANNE	11/01/2016	11/30/2016	STAFF TRANSPORTATION	11.40
DPET21700230	12/20/2016	WORKING.GRIFFIN A	11/03/2016	11/16/2016	STAFF TRANSPORTATION	431.46
DPET21700231	12/19/2016	TASH.MICHAEL R	11/01/2016	11/30/2016	STAFF TRANSPORTATION	75.60
DPET21700232	12/20/2016	SMITH.KALA R	11/01/2016	12/01/2016	STAFF TRANSPORTATION	505.71
DPET21700233	12/20/2016	MENIFEE.MONTEL L	11/01/2016	11/30/2016	STAFF TRANSPORTATION	212.22
DPET21700234	12/20/2016	HELLUS.DYLAN EDWARD	11/01/2016	11/30/2016	STAFF TRANSPORTATION	24.95
DPET21700235	12/22/2016	HELLUS.DYLAN EDWARD	11/04/2016	11/29/2016	STAFF TRANSPORTATION	89.10
DPET21700236	12/22/2016	LANCASTER.ELISE A	11/17/2016	11/18/2016	STAFF TRANSPORTATION	319.68
DPET21700238	12/22/2016	LANCASTER.ELISE A	11/21/2016	11/21/2016	STAFF TRANSPORTATION	60.48
DPET21700239	12/22/2016	LANCASTER.ELISE A	11/30/2016	11/30/2016	STAFF TRANSPORTATION	142.56
					STAFF TRANSPORTATION	156.42
					STAFF TRANSPORTATION	145.84
					STAFF TRANSPORTATION	118.80
					STAFF TRANSPORTATION	6.20
					STAFF TRANSPORTATION	105.84

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			START	END		
DPET21700240	12/22/2016	DICKOW.PETER O	12/01/2016	12/16/2016	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 12/1 SOUTH HAVEN; 12/2 GRANDVILLE; 12/5 ROCKFORD; 12/5 PORTAGE; 12/6 IONIA; 12/9 INTERDEPARTMENTAL TRANSPORTATION; 12/12, 14 KALAMAZOO; 12/13 WYOMING	318.60
DPET21700241	12/22/2016	MATUS.CHRISTOPHER M	11/03/2016	12/30/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.00
DPET21700242	12/20/2016	MATUS.CHRISTOPHER M	11/18/2016	11/18/2016	STAFF TRANSPORTATION DETROIT TO DEXTER AND RETURN	58.32
DPET21700243	12/20/2016	MATUS.CHRISTOPHER M	11/21/2016	11/21/2016	STAFF TRANSPORTATION DETROIT TO BLOOMFIELD HILLS, ANN ARBOR, YPSILANTI, BLOOMFIELD HILLS AND RETURN	65.34
DPET21700244	12/22/2016	MATZ.ELISE D	11/15/2016	11/30/2016	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 11/15 ESCANABA; 11/30 HARRIS	160.92
DPET21700245	12/22/2016	MATZ.ELISE D	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO QUINNESEC, IRON MOUNTAIN AND RETURN	11.50 89.64
DPET21700246	12/22/2016	MATZ.ELISE D	12/01/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO WATERSMEET, WAKEFIELD, BESSEMER, IRONWOOD, BESSEMER AND RETURN	115.46 171.56
DPET21700247	12/22/2016	MATZ.ELISE D	12/05/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE, KINCHELOE, SAULT SAINTE MARIE AND RETURN	239.78 201.53
DPET21700248	12/21/2016	MCATTEE.BRUCE G	11/03/2016	11/03/2016	STAFF TRANSPORTATION LANSING TO BATTLE CREEK TO BATH	73.98
DPET21700249	12/22/2016	MCATTEE.BRUCE G	11/14/2016	11/14/2016	STAFF TRANSPORTATION BATH TO SPRING ARBOR, JONESVILLE, ADRIAN, BLOOMFIELD HILLS AND RETURN	152.82
DPET21700251	12/21/2016	MCATTEE.BRUCE G	11/18/2016	11/18/2016	STAFF TRANSPORTATION LANSING TO BATTLE CREEK TO BATH	57.78
DPET21700252	12/21/2016	MCATTEE.BRUCE G	11/30/2016	11/30/2016	STAFF TRANSPORTATION BATH TO ALMA TO LANSING	54.54
DPET21700253	12/22/2016	PAUL.SYDNEY J	11/27/2016	11/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	191.40 33.82
DPET21700254	01/05/2017	PAUL.SYDNEY J	12/11/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TROY AND RETURN	171.57 96.50
DPET21700255	01/05/2017	WEINBERG.DAVID M	11/18/2016	11/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR, DETROIT, ANN ARBOR AND RETURN	160.40 353.56
DPET21700256	12/22/2016	ALSAWAH.ZADE	12/14/2016	12/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, BIRMINGHAM, FLINT, BIRMINGHAM, LANSING, EAST LANSING, ROMULUS AND RETURN	103.39 800.75
DPET21700257	12/28/2016	JP MORGAN CHASE BANK NA	12/11/2016	12/11/2016	SENATOR'S TRANSPORTATION AIR FARE FOR SEN PETERS WASHINGTON DC TO DETROIT	182.10
DPET21700258	12/28/2016	JP MORGAN CHASE BANK NA	12/11/2016	12/12/2016	STAFF TRANSPORTATION AIRFARE FOR S PAUL WASHINGTON DC TO DETROIT AND RETURN	364.20
DPET21700259	12/28/2016	JP MORGAN CHASE BANK NA	12/14/2016	12/15/2016	STAFF TRANSPORTATION AIRFARE FOR Z BUETOW WASHINGTON DC TO DETROIT AND RETURN	496.20
DPET21700261	12/28/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/01/2016	STAFF TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	182.10
DPET21700275	01/09/2017	BUETOW.ZEPHRANIE	12/14/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, PONTIAC, FLINT AND RETURN	149.84 110.54
DPET21700276	01/09/2017	TASH.MICHAEL R	12/01/2016	12/31/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.27
DPET21700278	01/06/2017	MINDLIN.BETHANY E	12/15/2016	12/15/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DPET21700280	01/09/2017	CUELLAR.TERESA J	12/01/2016	12/31/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	326.48

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DPET21700287	01/26/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/03/2017	SENATOR'S TRANSPORTATION	182.10
DPET21700288	01/26/2017	JP MORGAN CHASE BANK NA	01/05/2017	01/05/2017	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	314.20
DPET21700289	01/26/2017	JP MORGAN CHASE BANK NA	01/08/2017	01/09/2017	STAFF TRANSPORTATION	364.20
DPET21700290	01/26/2017	JP MORGAN CHASE BANK NA	01/17/2017	01/17/2017	AIRFARE FOR A GREEN WASHINGTON DC TO DETROIT AND RETURN	182.20
DPET21700293	01/26/2017	BUNIN,EMMA C	12/01/2016	12/23/2016	SENATOR'S TRANSPORTATION	184.68
DPET21700294	01/27/2017	GREEN,ALLISON E	01/08/2017	01/09/2017	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	12.81
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.55
					STAFF INCIDENTALS	110.58
					STAFF PER DIEM	30.78
DPET21700295	01/26/2017	HELLUS,DYLAN EDWARD	12/08/2016	12/09/2016	WASHINGTON DC TO ROMULUS AND RETURN	136.08
DPET21700296	01/27/2017	HELLUS,DYLAN EDWARD	12/19/2016	12/19/2016	STAFF TRANSPORTATION	301.59
DPET21700297	01/27/2017	MATUS,CHRISTOPHER M	12/01/2016	12/21/2016	SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.08
DPET21700298	01/26/2017	MATUS,CHRISTOPHER M	12/05/2016	12/05/2016	STAFF TRANSPORTATION	55.62
DPET21700299	01/26/2017	MATUS,CHRISTOPHER M	12/08/2016	12/08/2016	DETROIT TO BROWN CITY, BAD AXE, HARBOR BEACH, CROSWELL, LEXINGTON AND RETURN	42.55
DPET21700300	01/26/2017	MATUS,CHRISTOPHER M	12/13/2016	12/13/2016	STAFF TRANSPORTATION	85.32
DPET21700301	01/26/2017	MATUS,CHRISTOPHER M	12/19/2016	12/19/2016	DETROIT TO MONROE, DEARBORN AND RETURN	85.43
DPET21700302	01/26/2017	MATZ,ELISE D	12/21/2016	12/21/2016	STAFF TRANSPORTATION	82.62
DPET21700303	01/26/2017	MCATTEE BRUCE G	12/01/2016	12/01/2016	DETROIT TO BLOOMFIELD HILLS, BROWN CITY AND RETURN	61.02
DPET21700304	01/26/2017	MCATTEE BRUCE G	12/02/2016	12/02/2016	STAFF TRANSPORTATION	49.19
DPET21700305	01/26/2017	MCATTEE BRUCE G	12/06/2016	12/06/2016	LANSING TO ADRIAN AND RETURN	80.46
DPET21700306	01/26/2017	MCATTEE BRUCE G	12/13/2016	12/13/2016	LANSING TO MARSHALL, ALBION AND RETURN	73.44
DPET21700307	01/26/2017	MCATTEE BRUCE G	12/14/2016	12/14/2016	STAFF TRANSPORTATION	125.50
DPET21700308	01/27/2017	LAJKO,CHELSEA ANNE	12/02/2016	12/21/2016	STAFF TRANSPORTATION	68.58
DPET21700309	01/26/2017	MCATTEE BRUCE G	12/17/2016	12/17/2016	STAFF TRANSPORTATION	54.54
DPET21700310	01/26/2017	MCATTEE BRUCE G	12/21/2016	12/21/2016	TRaverse CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.04
DPET21700311	01/27/2017	WOFFORD,CORRI LYNN	12/01/2016	12/22/2016	STAFF TRANSPORTATION	417.42
DPET21700312	01/27/2017	WORKING,GRIFFIN A	12/06/2016	12/20/2016	STAFF TRANSPORTATION	22.46
DPET21700313	02/03/2017	RICHARDSON,MARCELLA M	01/12/2017	01/14/2017	LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.94
					STAFF PER DIEM	182.10
					WASHINGTON DC TO DETROIT AND RETURN	364.40
DPET21700314	02/03/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION	364.40
DPET21700315	02/03/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/12/2017	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	314.20
DPET21700316	02/03/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/12/2017	STAFF TRANSPORTATION	
					AIRFARE FOR E FELDMAN WASHINGTON DC TO DETROIT AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR M RICHARDSON WASHINGTON DC TO DETROIT	

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DPET21700317	02/02/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/14/2017	STAFF TRANSPORTATION AIRFARE FOR M RICHARDSON WASHINGTON DC TO DETROIT AND RETURN	50.20
DPET21700319	02/03/2017	JP MORGAN CHASE BANK NA	01/11/2017	01/11/2017	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT	182.20
DPET21700320	02/03/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	314.20
DPET21700321	02/03/2017	JP MORGAN CHASE BANK NA	01/15/2017	01/15/2017	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON DETROIT TO WASHINGTON DC	182.20
DPET21700324	02/03/2017	JP MORGAN CHASE BANK NA	01/27/2017	01/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	139.20
DPET21700326	02/06/2017	MENIFEE.MONTEL L	12/01/2016	12/31/2016	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	374.22
DPET21700327	02/06/2017	MATZ.ELISE D	12/09/2016	12/09/2016	STAFF PER DIEM MARQUETTE TO MANISTIQUE AND RETURN	13.53
DPET21700328	02/06/2017	BAGDON MCCALLUM.LEAH M	12/01/2016	12/31/2016	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.51
DPET21700329	02/06/2017	LANCASTER.ELISE A	12/19/2016	12/19/2016	STAFF TRANSPORTATION DEWITT TO BAD AXE, HARBOR BEACH, CROSWELL, LEXINGTON, DETROIT AND RETURN	214.38
DPET21700330	02/14/2017	LANCASTER.ELISE A	12/03/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO LANSING, WASHINGTON DC, LANSING AND RETURN	926.22 89.40
DPET21700349	02/14/2017	FELDMAN.ERIC J	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	34.50 20.50
DPET21700352	02/16/2017	JP MORGAN CHASE BANK NA	02/09/2017	02/11/2017	STAFF TRANSPORTATION AIRFARE FOR E FELDMAN WASHINGTON DC TO DETROIT AND RETURN	364.40
DPET21700353	02/16/2017	JP MORGAN CHASE BANK NA	02/09/2017	02/12/2017	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN	364.40
DPET21700355	02/17/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	182.20
DPET21700356	02/21/2017	MATZ.ELISE D	01/06/2017	01/06/2017	STAFF TRANSPORTATION MARQUETTE TO WAKEFIELD AND RETURN	146.16
DPET21700357	02/21/2017	MATZ.ELISE D	01/16/2017	01/31/2017	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 1/16-17 HOUGHTON, CALUMET, HANCOCK; 1/31 ESCANABA	193.46
DPET21700360	02/24/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.10
DPET21700361	02/24/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	182.10
DPET21700362	02/24/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	182.10
DPET21700363	03/02/2017	JP MORGAN CHASE BANK NA	02/13/2017	02/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.10
DPET21700364	03/02/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION AIRFARE FOR E FELDMAN WASHINGTON DC TO DETROIT, GRAND RAPIDS, DETROIT AND RETURN	480.00
DPET21700365	03/02/2017	JP MORGAN CHASE BANK NA	02/19/2017	02/26/2017	STAFF TRANSPORTATION AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT AND RETURN	364.40
DPET21700366	03/02/2017	JP MORGAN CHASE BANK NA	02/16/2017	02/23/2017	STAFF TRANSPORTATION AIRFARE FOR D WEINBERG WASHINGTON DC TO DETROIT, GRAND RAPIDS, DETROIT AND RETURN	612.00
DPET21700367	03/02/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	182.20
DPET21700370	03/06/2017	JP MORGAN CHASE BANK NA	02/09/2017	02/09/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR	115.06
DPET21700371	03/06/2017	BAGDON MCCALLUM.LEAH M	02/09/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ANN ARBOR AND RETURN	12.60 252.52
DPET21700372	03/06/2017	DICKOW.PETER O	02/09/2017	02/11/2017	STAFF TRANSPORTATION GRAND RAPIDS TO LIVONIA, ANN ARBOR AND RETURN	160.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700373	03/06/2017	FELDMAN.ERIC J	02/09/2017	02/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS AND RETURN	95.38
DPET21700374	03/06/2017	HRIT.KEVIN ANDREW	02/09/2017	02/10/2017	STAFF TRANSPORTATION ROCHESTER TO LIVONIA, ANN ARBOR TO BERKLEY	50.50
DPET21700375	03/06/2017	LANCASTER.ELISE A	02/09/2017	02/11/2017	STAFF TRANSPORTATION LANSING TO LIVONIA, ANN ARBOR TO DEWITT	88.28
DPET21700376	03/06/2017	MATUS.CHRISTOPHER M	02/09/2017	02/10/2017	STAFF TRANSPORTATION DETROIT TO LIVONIA, ANN ARBOR AND RETURN	42.05
DPET21700377	03/06/2017	MATZ.ELISE D	02/08/2017	02/11/2017	STAFF TRANSPORTATION MARQUETTE TO ANN ARBOR AND RETURN	472.94
DPET21700378	03/06/2017	MENIFEE.MONTEL L	02/09/2017	02/10/2017	STAFF TRANSPORTATION SAGINAW TO ANN ARBOR AND RETURN	97.37
DPET21700379	03/06/2017	STEPHENSON.CAITLYN E	02/09/2017	02/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LIVONIA, ANN ARBOR, DETROIT AND RETURN	17.06 89.43
DPET21700380	03/06/2017	WOFFORD.CORRI LYNN	02/09/2017	02/10/2017	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	47.62
DPET21700381	03/06/2017	HOLIDAY INN NEAR UNIV OF MICHIGAN	02/10/2017	02/10/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR	477.60
DPET21700384	03/06/2017	JP MORGAN CHASE BANK NA	02/09/2017	02/10/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR	1,449.00
DPET21700385	03/06/2017	JP MORGAN CHASE BANK NA	02/23/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR S PAUL WASHINGTON DC TO DETROIT AND RETURN	496.40
DPET21700391	03/03/2017	BAGDON MCCALLUM.LEAH M	01/01/2017	01/31/2017	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.50
DPET21700392	03/07/2017	BUNIN.EMMA C	01/03/2017	01/30/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.28
DPET21700393	03/07/2017	CUELLAR.TERESA J	01/03/2017	01/31/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	286.12
DPET21700394	03/07/2017	DAUPHINAIS.ASHLEIGH M	01/27/2017	01/27/2017	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	292.11
DPET21700395	03/23/2017	DAUPHINAIS.ASHLEIGH M	02/10/2017	02/10/2017	STAFF TRANSPORTATION MARQUETTE TO MENOMINEE AND RETURN	133.75
DPET21700396	03/07/2017	DICKOW.PETER O	01/13/2017	01/28/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 1/13, 27 MUSKEGON; 1/16, 28 KALAMAZOO; 1/18 SPRING LAKE; 1/21 DOUGLAS; 1/24 BENTON HARBOR, MUSKEGON	391.62
DPET21700397	03/07/2017	DICKOW.PETER O	01/05/2017	01/31/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.02
DPET21700398	03/07/2017	DICKOW.PETER O	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO DOWAGIAC, SAINT JOSEPH AND RETURN	13.00 109.68
DPET21700399	03/06/2017	GREENFIELD.ALEX STEPHEN	01/01/2017	01/31/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.97
DPET21700400	03/03/2017	LAJKO.CHELSEA ANNE	01/04/2017	01/28/2017	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.76
DPET21700401	03/03/2017	MENIFEE.MONTEL L	01/01/2017	01/31/2017	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	642.54
DPET21700402	03/07/2017	HRIT.KEVIN ANDREW	01/09/2017	01/31/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	253.00
DPET21700403	03/07/2017	HRIT.KEVIN ANDREW	01/18/2017	01/18/2017	STAFF TRANSPORTATION BERKLEY TO PORT HURON AND RETURN	66.34
DPET21700404	03/07/2017	HRIT.KEVIN ANDREW	01/23/2017	01/23/2017	STAFF TRANSPORTATION BERKLEY TO PORT HURON TO ROCHESTER	58.85
DPET21700405	03/07/2017	MATUS.CHRISTOPHER M	01/04/2017	01/25/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	273.39
DPET21700406	03/07/2017	MATUS.CHRISTOPHER M	01/10/2017	01/10/2017	STAFF TRANSPORTATION DETROIT TO MONROE AND RETURN	44.30
DPET21700407	03/07/2017	MATUS.CHRISTOPHER M	01/23/2017	01/23/2017	STAFF TRANSPORTATION DETROIT TO MONROE, NORTHVILLE AND RETURN	55.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700408	03/07/2017	MATUS.CHRISTOPHER M	01/27/2017	01/27/2017	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	48.04
DPET21700409	03/07/2017	MCATTEE.BRUCE G	01/12/2017	01/12/2017	STAFF TRANSPORTATION LANSING TO MARSHALL TO BATH	54.57
DPET21700410	03/07/2017	MCATTEE.BRUCE G	01/20/2017	01/20/2017	STAFF TRANSPORTATION BATH TO SAINT JOHNS TO LANSING	23.81
DPET21700411	03/07/2017	MCATTEE.BRUCE G	01/24/2017	01/24/2017	STAFF TRANSPORTATION BATH TO BATTLE CREEK AND RETURN	79.72
DPET21700412	03/07/2017	MCATTEE.BRUCE G	01/27/2017	01/27/2017	STAFF TRANSPORTATION BATH TO MOUNT PLEASANT AND RETURN	69.55
DPET21700413	03/07/2017	MINDLIN.BETHANY E	01/27/2017	01/27/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.78
DPET21700415	03/09/2017	STEPHENSON.CAITLYN E	01/11/2017	01/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, DETROIT, BLOOMFIELD HILLS, DETROIT, BLOOMFIELD HILLS, PONTIAC, DETROIT AND RETURN	24.99 306.69
DPET21700416	03/08/2017	WEINBERG.DAVID M	01/26/2017	01/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.61
DPET21700417	03/07/2017	WOFFORD.CORRI LYNN	01/03/2017	01/31/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.56
DPET21700418	03/07/2017	WORKING.GRIFFIN A	01/16/2017	01/20/2017	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.88
DPET21700419	03/09/2017	WORKING.GRIFFIN A	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO THREE RIVERS AND RETURN	106.43 108.61
DPET21700421	03/07/2017	LANCASTER.ELISE A	01/05/2017	01/23/2017	STAFF TRANSPORTATION 1/5, 12, 23 DEWITT TO DETROIT AND RETURN	158.90
DPET21700422	03/07/2017	LANCASTER.ELISE A	01/08/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION	122.04 134.82
DPET21700423	03/07/2017	WEINBERG.DAVID M	02/16/2017	02/23/2017	DEWITT TO DETROIT, PONTIAC, DETROIT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	28.63 417.31 785.88
DPET21700424	03/17/2017	ALSAWAH.ZADE	02/19/2017	02/26/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANN ARBOR, BATTLE CREEK, GRAND RAPIDS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	10.26 146.52 360.75
DPET21700425	03/08/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, BIRMINGHAM, BLOOMFIELD HILLS, EAST LANSING, LANSING, EAST LANSING, BLOOMFIELD HILLS, BIRMINGHAM, SAGINAW, STANDISH, SAGINAW, BLOOMFIELD HILLS, BIRMINGHAM, STERLING HEIGHTS, DETROIT, BIRMINGHAM, DEARBORN, BLOOMFIELD HILLS, ROMULUS AND RETURN	182.10
DPET21700427	03/08/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	262.20
DPET21700431	03/10/2017	PETERS.GARY	03/02/2017	03/06/2017	STAFF TRANSPORTATION AIRFARE FOR A GREEN WASHINGTON DC TO HOUGHTON	454.12
DPET21700432	03/15/2017	PETERS.GARY	02/17/2017	02/27/2017	SENATOR'S PER DIEM WASHINGTON DC TO CALUMET, MARQUETTE AND RETURN	113.00
DPET21700433	03/21/2017	JP MORGAN CHASE BANK NA	03/08/2017	03/09/2017	WASHINGTON DC TO EAST LANSING AND RETURN STAFF TRANSPORTATION	496.40
DPET21700434	03/21/2017	JP MORGAN CHASE BANK NA	03/06/2017	03/06/2017	AIR FARE FOR D HARTZLER FROM WASHINGTON DC TO DETROIT AND RETURN SENATOR'S TRANSPORTATION	314.10
DPET21700435	03/21/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/13/2017	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	364.40
DPET21700436	03/21/2017	JP MORGAN CHASE BANK NA	03/05/2017	03/05/2017	AIRFARE FOR A GREEN WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	498.70
DPET21700437	03/21/2017	JP MORGAN CHASE BANK NA	03/05/2017	03/05/2017	AIRFARE FOR A GREEN MARQUETTE MI TO WASHINGTON DC SENATOR'S TRANSPORTATION	359.10
					AIRFARE FOR SEN PETERS MARQUETTE TO DETROIT	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700438	03/21/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	SENATOR'S TRANSPORTATION	262.20
DPET21700440	03/22/2017	SMITH.KALA R	02/01/2017	02/28/2017	AIRFARE FOR SEN PETERS WASHINGTON DC TO HOUGHTON/ HANCOCK	31.57
DPET21700441	03/23/2017	SMITH.KALA R	02/21/2017	02/21/2017	STAFF TRANSPORTATION	91.49
DPET21700442	03/23/2017	BAGDON MCCALLUM.LEAH M	02/01/2017	02/28/2017	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.92
DPET21700443	03/23/2017	BAGDON MCCALLUM.LEAH M	02/16/2017	02/16/2017	STAFF TRANSPORTATION	13.40
DPET21700444	03/23/2017	BUNIN.EMMA C	02/03/2017	03/24/2017	WEST BLOOMFIELD TO LANSING TO DETROIT	41.78
DPET21700445	03/23/2017	DICKOW.PETER O	02/01/2017	02/27/2017	STAFF TRANSPORTATION	191.90
DPET21700446	03/23/2017	DICKOW.PETER O	02/01/2017	02/17/2017	STAFF TRANSPORTATION	81.32
DPET21700447	03/23/2017	DICKOW.PETER O	02/16/2017	02/16/2017	STAFF TRANSPORTATION	309.23
DPET21700448	03/24/2017	FELDMAN.ERIC J	01/26/2017	01/26/2017	STAFF TRANSPORTATION	11.82
DPET21700449	03/23/2017	PETERS.GARY	03/15/2017	03/20/2017	STAFF TRANSPORTATION	61.53
DPET21700451	03/28/2017	FELDMAN.ERIC J	02/21/2017	02/23/2017	STAFF TRANSPORTATION	7.64
DPET21700452	03/23/2017	HELLUS.DYLAN EDWARD	02/10/2017	02/10/2017	STAFF TRANSPORTATION	125.35
DPET21700453	03/24/2017	HELLUS.DYLAN EDWARD	02/04/2017	02/27/2017	STAFF TRANSPORTATION	411.56
DPET21700454	03/23/2017	HRIT.KEVIN ANDREW	02/03/2017	02/28/2017	STAFF TRANSPORTATION	39.85
DPET21700455	03/24/2017	HRIT.KEVIN ANDREW	02/14/2017	02/14/2017	STAFF TRANSPORTATION	89.35
DPET21700456	03/24/2017	HRIT.KEVIN ANDREW	02/22/2017	02/22/2017	STAFF TRANSPORTATION	49.76
DPET21700457	03/24/2017	HRIT.KEVIN ANDREW	02/23/2017	02/23/2017	STAFF TRANSPORTATION	49.76
DPET21700458	03/24/2017	HRIT.KEVIN ANDREW	02/27/2017	02/27/2017	STAFF TRANSPORTATION	306.72
DPET21700459	03/24/2017	LAJKO.CHELSEA ANNE	02/01/2017	02/28/2017	STAFF TRANSPORTATION	64.74
DPET21700460	03/28/2017	LANCASTER.ELISE A	02/16/2017	02/16/2017	STAFF TRANSPORTATION	58.32
DPET21700461	03/28/2017	LANCASTER.ELISE A	02/23/2017	02/24/2017	STAFF TRANSPORTATION	66.88
DPET21700463	03/24/2017	MATUS.CHRISTOPHER M	02/02/2017	02/27/2017	STAFF TRANSPORTATION	69.55
DPET21700464	03/24/2017	MATUS.CHRISTOPHER M	02/06/2017	02/06/2017	STAFF TRANSPORTATION	134.29
DPET21700465	03/24/2017	MATUS.CHRISTOPHER M	02/07/2017	02/07/2017	STAFF TRANSPORTATION	105.93
DPET21700466	03/24/2017	MATUS.CHRISTOPHER M	02/13/2017	02/13/2017	STAFF TRANSPORTATION	145.59
DPET21700467	03/24/2017	MATUS.CHRISTOPHER M	02/15/2017	02/15/2017	STAFF TRANSPORTATION	172.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700468	03/24/2017	MCATTEE.BRUCE G	02/14/2017	02/14/2017	STAFF TRANSPORTATION BATH TO BATTLE CREEK TO LANSING	66.88
DPET21700469	03/24/2017	MCATTEE.BRUCE G	02/22/2017	02/22/2017	STAFF TRANSPORTATION BATH TO BATTLE CREEK AND RETURN	74.90
DPET21700470	03/24/2017	MCATTEE.BRUCE G	02/28/2017	02/28/2017	STAFF TRANSPORTATION BATH TO SPRING ARBOR TO LANSING	51.25
DPET21700471	03/27/2017	MENIFEE.MONTEL L	02/01/2017	02/28/2017	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	669.29
DPET21700472	03/27/2017	WOFFORD.CORRI LYNN	02/01/2017	02/28/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.69
DPET21700474	03/28/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	241.20
DPET21700475	03/28/2017	JP MORGAN CHASE BANK NA	03/18/2017	03/20/2017	STAFF TRANSPORTATION AIRFARE FOR D WEINBERG WASHINGTON DC TO DETROIT AND RETURN	364.40
DPET21700476	03/28/2017	JP MORGAN CHASE BANK NA	03/16/2017	03/20/2017	STAFF TRANSPORTATION AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT AND RETURN	364.40
DPET21700479	03/28/2017	JP MORGAN CHASE BANK NA	03/21/2017	03/24/2017	STAFF TRANSPORTATION AIRFARE FOR M TASHI DETROIT TO WASHINGTON DC AND RETURN	496.40
DPET21700480	03/28/2017	JP MORGAN CHASE BANK NA	03/21/2017	03/24/2017	STAFF TRANSPORTATION AIRFARE FOR A BEASLEY DETROIT TO WASHINGTON DC AND RETURN	364.40
DPET21700481	03/30/2017	ALSAWAH.ZADE	03/16/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, GRAND RAPIDS, BIRMINGHAM, DETROIT, FARMINGTON, ROMULUS AND RETURN	152.28 327.63
DPET21700482	03/29/2017	GREEN.ALLISON E	03/02/2017	03/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CALUMET, MARQUETTE AND RETURN	45.39 434.24 25.30
DPET21700488	03/31/2017	DAUPHINAIS.ASHLEIGH M	03/02/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO CALUMET, HOUGHTON, CALUMET, HOUGHTON AND RETURN	255.14 139.10
DPET21700489	03/31/2017	DAUPHINAIS.ASHLEIGH M	03/08/2017	03/08/2017	STAFF TRANSPORTATION MARQUETTE TO BRIMLEY, SAULT SAINTE MARIE AND RETURN	292.11
DPET21700490	03/31/2017	DAUPHINAIS.ASHLEIGH M	03/09/2017	03/09/2017	STAFF TRANSPORTATION MARQUETTE TO SAINT IGNACE AND RETURN	192.60
DPET21700491	03/30/2017	DAUPHINAIS.ASHLEIGH M	03/22/2017	03/22/2017	STAFF TRANSPORTATION MARQUETTE TO HARRIS AND RETURN	88.81
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>60,181.63</b>
CV170002015	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	3.60
CV170002484	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	96.50
CV170002589	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	19.00
CV170003176	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	38.50
CV170003468	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	10.20
CV170003771	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170004039	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	102.60
<b>OTHER CONTRACTUAL SERVICES</b>						<b>274.20</b>
OTHER PERSONNEL COMPENSATION						1,561.65
PERSONNEL COMP. FULL-TIME PERMANENT						1,449,831.21
PERSONNEL BENEFITS						4,532.45
<b>NET PAYROLL EXPENSES</b>						<b>1,455,925.31</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROB PORTMAN

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	\$3,589,003.00		
Supplementals	21,574.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,956,838.49
Travel and Transportation of Persons		0.00	-183,581.99
Rent, Communications and Utilities		0.00	-120,624.14
Other Contractual Services		0.00	-3,461.85
Supplies and Materials		0.00	-35,494.54
Acquisition of Assets		0.00	-508.88
<b>ORGANIZATION TOTALS</b>	<b>\$3,610,577.00</b>	<b>\$0.00</b>	<b>-\$3,300,509.89</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$310,067.11</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROB PORTMAN

Funding Year 2016

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	\$3,617,769.00		
Supplementals	31,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-607.30	-2,980,610.40
Travel and Transportation of Persons		-13,715.49	-154,388.37
Rent, Communications and Utilities		-6,433.45	-114,082.13
Printing and Reproduction		0.00	-20.00
Other Contractual Services		-83.80	-3,466.83
Supplies and Materials		-6,748.25	-30,558.63
Acquisition of Assets		0.00	-167.98
<b>ORGANIZATION TOTALS</b>	<b>\$3,649,582.00</b>	<b>-\$27,588.29</b>	<b>-\$3,283,294.34</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$366,287.66</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21600680	10/03/2016	BRAGGS III,ROBERT	08/31/2016	09/01/2016	STAFF PER DIEM CINCINNATI TO TOLEDO AND RETURN	112.64
DPOR21600682	10/03/2016	BRAGGS III,ROBERT	08/17/2016	09/01/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.79
DPOR21600683	10/03/2016	BRAGGS III,ROBERT	08/16/2016	09/13/2016	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 8/16 MOUNT ORAB; 8/18 MIDDLETOWN, DAYTON, TROY; 8/24 EATON; 8/25 TROY; 9/13 DAYTON	341.28
DPOR21600685	10/04/2016	SMITH,KEVIN	09/15/2016	09/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	42.44
DPOR21600687	10/06/2016	SMITH,KEVIN	09/25/2016	09/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	54.58
DPOR21600688	10/05/2016	WEBB,EVAN A	09/09/2016	09/29/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.08
DPOR21600689	10/05/2016	WEBB,EVAN A	09/27/2016	09/27/2016	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	62.64
DPOR21600690	10/05/2016	FAHRBACH,WESLEY R	08/11/2016	09/21/2016	FREMONT TO THE FOLLOWING AND RETURN: 8/11 PERRYSBURG, MILAN; 8/18 HASKINS, BOWLING GREEN; 8/23 LIMA, SAINT MARYS; 8/25, 9/16, 19 LIMA; 9/1 OREGON, FINDLAY; 9/9 GIBSONBURG; 9/11 TIFFIN; 9/21 FINDLAY, OTTAWA	671.76
DPOR21600691	10/05/2016	FAHRBACH,WESLEY R	09/22/2016	09/29/2016	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 9/22, 27 TIFFIN; 9/23 DEFIANCE, BRYAN, PAULDING; 9/29 LIMA	260.28
DPOR21700001	10/12/2016	HATTRUP,SAMUEL J	09/26/2016	09/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21700002	10/12/2016	WHITE.STEPHEN M	08/01/2016	08/26/2016	STAFF TRANSPORTATION	392.69
DPOR21700003	10/12/2016	WHITE.STEPHEN M	08/03/2016	08/31/2016	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.67
DPOR21700004	10/12/2016	WHITE.STEPHEN M	08/08/2016	08/08/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/3, 4 CHILLICOTHE; 8/31 BUCYRUS	12.84
DPOR21700005	10/12/2016	WHITE.STEPHEN M	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	48.65
DPOR21700006	10/12/2016	WHITE.STEPHEN M	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	12.13
DPOR21700007	10/12/2016	WHITE.STEPHEN M	08/30/2016	08/30/2016	STAFF TRANSPORTATION COLUMBUS TO LANCASTER, LOGAN AND RETURN	52.97
DPOR21700008	10/12/2016	LAUG.CONNIE C	08/01/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO LANCASTER, LOGAN AND RETURN	9.76
DPOR21700009	10/12/2016	LAUG.CONNIE C	08/08/2016	08/31/2016	STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD AND RETURN	67.28
DPOR21700010	10/12/2016	LAUG.CONNIE C	09/01/2016	09/21/2016	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 8/1, 4, 16 DAYTON; 8/25 MAPLEWOOD	11.48
DPOR21700011	10/12/2016	LAUG.CONNIE C	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO LANCASTER, LOGAN AND RETURN	49.52
DPOR21700012	10/14/2016	LAUG.CONNIE C	09/17/2016	09/18/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	287.28
DPOR21700013	10/12/2016	PREST.JOSHUA M	09/22/2016	09/29/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.90
DPOR21700014	10/21/2016	PREST.JOSHUA M	09/06/2016	09/21/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.60
DPOR21700015	10/12/2016	WHITE.STEPHEN M	09/02/2016	09/30/2016	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	57.24
DPOR21700016	10/12/2016	WHITE.STEPHEN M	09/28/2016	09/28/2016	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	57.24
DPOR21700017	10/13/2016	WHITE.STEPHEN M	09/06/2016	09/06/2016	STAFF TRANSPORTATION TERRACE PARK TO CLEVELAND AND RETURN	263.52
DPOR21700018	10/12/2016	SHELTON.TODD M	09/01/2016	09/14/2016	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 9/22 NORTHFIELD, CLEVELAND, WILLOUGHBY; 9/23 DOVER, ASHLAND; 9/26 CANTON, MANSFIELD, WOOSTER; 9/27 CLEVELAND, MANTUA; 9/29 CLEVELAND, VIENNA	551.88
DPOR21700019	10/12/2016	SHELTON.TODD M	09/09/2016	09/29/2016	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 9/16 CLEVELAND, AKRON; 9/12 CANTON, BRECKSVILLE; 9/14 CLEVELAND, AKRON; 9/16-17 AKRON, MENTOR, CLEVELAND; 9/19 CUYAHOGA FALLS, SOLOON, CLEVELAND, GENEVA; 9/20 WARREN, AKRON, CANTON; 9/21 KENT, YOUNGSTOWN, WARREN	809.46
DPOR21700020	10/12/2016	SHELTON.TODD M	09/15/2016	09/30/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.21
DPOR21700021	10/12/2016	ZUBER.GREGORY M	09/22/2016	09/28/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/28 BELLEFONTAINE; 9/28 MARION	120.74
DPOR21700022	10/20/2016	DUSTMAN.MICHAEL J	09/06/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO KENTON AND RETURN	11.52
DPOR21700023	10/12/2016	DUSTMAN.MICHAEL J	09/19/2016	09/29/2016	STAFF TRANSPORTATION COLUMBUS TO KENTON AND RETURN	82.30
DPOR21700024	10/12/2016	ZUBER.GREGORY M	09/22/2016	09/28/2016	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 9/1 CAMBRIDGE, 9/2, 13 MARIETTA; 9/4 WEST PORTSMOUTH; 9/5 MCCONNELLSVILLE; 9/7 SAINT CLAIRSVILLE; 9/10 ATHENS, CAMBRIDGE; 9/11 LORE CITY; 9/14 JACKSON, ATHENS, NELSONVILLE	837.27
DPOR21700025	10/12/2016	ZUBER.GREGORY M	09/22/2016	09/28/2016	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.50
DPOR21700026	10/12/2016	ZUBER.GREGORY M	09/22/2016	09/28/2016	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 9/15 PIKETON; 9/16, 27 MARIETTA; 9/20 ZANESVILLE, JACKSON; 9/22 ATHENS; 9/23 WAVERLY, BARLOW; 9/26 SAINT CLAIRSVILLE; 9/30 COSHOCKTON	774.95
DPOR21700027	10/12/2016	ZUBER.GREGORY M	09/22/2016	09/28/2016	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 9/22 DAYTON; 9/28 LEBANON	98.28
DPOR21700028	10/20/2016	DUSTMAN.MICHAEL J	09/06/2016	09/13/2016	STAFF TRANSPORTATION 9/6 COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 9/13 GROVE CITY TO DELAWARE TO COLUMBUS	52.38
DPOR21700029	10/12/2016	DUSTMAN.MICHAEL J	09/19/2016	09/29/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/19 LIMA; 9/29 YOUNGSTOWN	343.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21700024	10/14/2016	SHELTON.TODD M	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO CAMBRIDGE, ATHENS, ALBANY, JACKSON AND RETURN	18.00 164.27
DPOR21700029	10/14/2016	JP MORGAN CHASE BANK NA	09/10/2016	09/26/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/10-12 M ISAKOWITZ, 9/11-26 K SMITH WASHINGTON DC TO CINCINNATI AND RETURN; 9/15-18 M ISAKOWITZ WASHINGTON DC TO CINCINNATI, CLEVELAND AND RETURN; 9/26-26 M ISAKOWITZ WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN	2,365.20
DPOR21700030	10/12/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	STAFF TRANSPORTATION	124.10
DPOR21700031	10/20/2016	JP MORGAN CHASE BANK NA	08/23/2016	09/26/2016	AIRFARE FOR A ERNST COLUMBUS TO WASHINGTON DC STAFF TRANSPORTATION	970.31
DPOR21700032	10/14/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/26/2016	RENTAL AUTO FOR THE FOLLOWING: 8/23-26 S SCHMIDT, 9/10-12 M ISAKOWITZ IN COLUMBUS, 8/25-9/26 K SMITH IN CINCINNATI; 9/17-19 A ERNST IN PARMA SENATOR'S TRANSPORTATION	1,036.40
DPOR21700036	10/28/2016	CANDISKY.CARYN B	08/18/2016	09/15/2016	AIRFARE FOR SEN PORTMAN AS FOLLOWS: 9/6 CINCINNATI TO WASHINGTON DC; 9/15 WASHINGTON DC TO CINCINNATI; 9/22-26 WASHINGTON DC TO CINCINNATI AND RETURN STAFF TRANSPORTATION	306.18
DPOR21700038	10/28/2016	CANDISKY.CARYN B	09/18/2016	09/20/2016	CLEVELAND TO THE FOLLOWING AND RETURN: 8/18 MEDINA; 8/22 WELLINGTON; 8/23 AVON; 8/27 LORAIN; 8/31 OBERLIN; 9/14 AMHERST; 9/15 PAINESVILLE, CHAGRIN FALLS STAFF TRANSPORTATION	51.30
DPOR21700041	11/03/2016	PORTMAN.ROB	07/14/2016	09/06/2016	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	696.68
DPOR21700045	11/22/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	WASHINGTON DC TO CLEVELAND, AKRON, TERRACE PARK, CLEVELAND, YOUNGSTOWN, WARREN, LANCASTER, CHILLICOTHE, COLUMBUS AND RETURN STAFF TRANSPORTATION	248.20
DPOR21700049	11/22/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	AIRFARE FOR M OWEN WASHINGTON DC TO COLUMBUS AND RETURN SENATOR'S TRANSPORTATION	179.10
DPOR21700056	11/22/2016	BRAGGS III.ROBERT	09/23/2016	09/30/2016	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI STAFF TRANSPORTATION	59.18
DPOR21700091	12/20/2016	GREENWOOD.LINDA J	09/16/2016	09/29/2016	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 9/16 BOWLING GREEN; 9/22, 23, 29 INTERDEPARTMENTAL TRANSPORTATION	61.56
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>13,715.49</b>
CV170000482	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	42.00
CV170000573	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	41.80
<b>OTHER CONTRACTUAL SERVICES</b>						<b>83.80</b>
<b>PERSONNEL BENEFITS</b>						<b>607.30</b>
<b>NET PAYROLL EXPENSES</b>						<b>607.30</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROB PORTMAN

Funding Year 2017

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	\$3,660,187.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,533,793.40	-1,533,793.40
Travel and Transportation of Persons		-50,117.11	-50,117.11
Rent, Communications and Utilities		-18,114.36	-18,114.36
Other Contractual Services		-756.90	-756.90
Supplies and Materials		-17,176.37	-17,176.37
Acquisition of Assets		-29.95	-29.95
<b>ORGANIZATION TOTALS</b>	<b>\$3,660,187.00</b>	<b>-\$1,619,988.09</b>	<b>-\$1,619,988.09</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$2,040,198.91</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THIESSEN, PAMELA B			DEPUTY CHIEF OF STAFF / LEGISLATIVE DIRECTOR	84,729.48
		NEELY, AMANDA H			DEPUTY CHIEF COUNSEL FROM FEB. 27 TO FEB. 28	1,611.11
		FAHRBACH, WESLEY R			NW DISTRICT DIRECTOR TO MAR. 10	32,011.04
		DUSTMAN, MICHAEL J			CONSTITUENT SERVICES DIRECTOR	43,166.64
		SHELTON, TODD M			SOUTHEAST DISTRICT REPRESENTATIVE	34,833.29
		YOUNGEN, ANGELA L			DIRECTOR OF SCHEDULING FROM FEB. 2	16,388.86
		CANDISKY, CARYN B			NE DISTRICT DIRECTOR	54,999.96
		KINKER, ELLEN L			CASEWORKER	35,499.96
		BUEGEL, ANGELA K			CASEWORKER	12,822.00
		SIMMONS, LEE DOUGLASS R			DEPUTY CHIEF OF STAFF & DIRECTOR OF ADMINISTRATION TO FEB. 12	54,125.00
		GREENWOOD, LINDA J			GRANTS COORDINATOR	23,833.28
		SMITH, KEVIN			DEPUTY CHIEF OF STAFF / DIRECTOR OF COMMUNICATIONS	84,729.48
		RAMEY, KRISTINA K			CASEWORKER	22,833.32
		COX, SUZANNE LA FORGE			STAFF ASSISTANT	19,187.49
		KNOX, JASON J			ASSISTANT TO THE STATE DIRECTOR	22,270.82
		GEIGER, TERI E			STATE DIRECTOR	84,499.93
		HOGGATT, KEVIN			DEPUTY STATE DIRECTOR FROM JAN. 3	30,555.53
		HARRINGTON, MEGAN E			LEGISLATIVE ASSISTANT	37,583.28
		WHITE, STEPHEN M			GENERAL COUNSEL	40,000.00
		BOMBACH, BRENT J			HSGAC POLICY DIRECTOR FROM FEB. 27 TO FEB. 28	1,644.44
		RIEDL, BRIAN			LEGISLATIVE ASSISTANT TO MAR. 3	63,633.32
		LAUG, CONNIE C			SOUTHWEST DISTRICT DIRECTOR	54,499.93
		DARGUSCH, WILLIAM			INVESTIGATOR FROM FEB. 27 TO FEB. 28	588.89
		BRAIGGS, ROBERT III			COMMUNITY OUTREACH REPRESENTATIVE	19,285.78
		BRACE, TYLER R			LEGISLATIVE ASSISTANT	29,333.32
		ERNST, ALLEN J			LEGISLATIVE AIDE	19,166.61
		SAVERCOOL, MEGHAN			DIRECTOR OF ADMINISTRATION	29,666.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHMIDT, SARAH A			HEALTH POLICY ADVISOR	43,833.32
		BOLTON, CHARLES			LEGISLATIVE AIDE	17,833.28
		RUDISILL, ZACHARY M			TAX COUNSEL	55,000.00
		OWEN, MATTHEW S			PSI STAFF DIRECTOR AND CHIEF COUNSEL FROM FEB. 27 TO FEB. 28	1,844.44
		BRINKMAN, KELSEY R			CORRESPONDENCE MANAGER AND OPERATIONS ASSISTANT	16,333.28
		WALSTON, CAMERON T			STAFF ASSISTANT TO JAN. 6	7,999.99
		ISAKOWITZ, MARK W			CHIEF OF STAFF	84,729.48
		PREST, JOSHUA M			NE OHIO REGIONAL REPRESENTATIVE	22,916.64
		POLESOVSKY, ANDREW F			SENIOR COUNSEL FROM FEB. 27 TO FEB. 28	1,803.50
		PEARCE, SARAH E			LEGISLATIVE AIDE	18,999.93
		BAKER, LAUREN M			LEGISLATIVE ASSISTANT	22,999.93
		HATTRUP, SAMUEL J			SPECIAL ASSISTANT	18,999.93
		PIERCE, ROBERT E			PRESS ASSISTANT	15,500.00
		GASBARRO, NICHOLAS J			STAFF ASSISTANT AND SPECIAL PROJECTS MANAGER	18,333.28
		BERGIN, DONALD J II			POLICY ADVISOR & COUNSEL FROM DEC. 13 TO DEC. 14	655.55
		STAIR, CLEVELAND A			ASSISTANT TO THE CHIEF OF STAFF AND DEPUTY SCHEDULER	16,499.96
		DOLAN, LAWRENCE J			LEGISLATIVE CORRESPONDENT	16,499.96
		WEBB, EVAN A			STATE PERSONAL AIDE TO DEC. 16	6,755.53
		ORTH, PATRICK F			LEGISLATIVE ASSISTANT FROM NOV. 14	36,750.00
		ZUBER, GREGORY M			STATE PERSONAL AIDE	16,333.28
		STAFFORD, STEVEN J			SPEECH WRITER	30,000.00
		BENAVIDES, EMILY M			PRESS SECRETARY	48,000.00
		MULOPULOS, SAM J			LEGISLATIVE AIDE	19,999.93
		MOLLS, BENJAMIN A			STAFF ASSISTANT TO JAN. 15	11,083.31
		MAHONEY, TORI A			STAFF ASSISTANT FROM DEC. 5	9,666.66
		PAOLETTA, RAYMOND A			STAFF ASSISTANT FROM JAN. 3	7,333.33
		SHAH, DHIRUV P			STAFF ASSISTANT FROM JAN. 3	7,749.99
		KRULL, KELSEY E			NORTHWEST OHIO DISTRICT REPRESENTATIVE FROM FEB. 20	5,125.00
DPOR21700034	10/28/2016	GEIGER, TERI E	10/08/2016	10/08/2016	STAFF TRANSPORTATION DUBLIN TO PIKETON AND RETURN	88.56
DPOR21700035	10/28/2016	KNOX, JASON J	10/04/2016	10/04/2016	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI, HEBRON KY AND RETURN	128.52
DPOR21700037	10/28/2016	CANDISKY, CARYN B	10/04/2016	10/05/2016	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/4 LORAIN; 10/5 WARREN, BRECKSVILLE	146.34
DPOR21700039	10/28/2016	CANDISKY, CARYN B	10/03/2016	10/03/2016	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.70
DPOR21700040	10/28/2016	SIMMONS, LEE DOUGLASS R	10/04/2016	10/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	221.72
DPOR21700046	11/22/2016	JP MORGAN CHASE BANK NA	10/02/2016	10/28/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/2-3 K SMITH, 10/4 L SIMMONS WASHINGTON DC TO CINCINNATI AND RETURN; 10/12-14 K SMITH WASHINGTON DC TO CLEVELAND AND RETURN; 10/11 M ISAKOWITZ WASHINGTON DC TO COLUMBUS; 10/16-21 K SMITH WASHINGTON DC TO CINCINNATI, CLEVELAND AND RETURN; 10/26-28 M ISAKOWITZ WASHINGTON DC TO CLEVELAND, DAYTON AND RETURN	2,844.10
DPOR21700047	11/22/2016	JP MORGAN CHASE BANK NA	10/31/2016	11/04/2016	STAFF TRANSPORTATION AIRFARE FOR K SMITH WASHINGTON DC TO COLUMBUS AND RETURN	244.20
DPOR21700048	12/01/2016	JP MORGAN CHASE BANK NA	10/02/2016	10/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K SMITH AS FOLLOWS: 10/2-3, 16-21 IN CINCINNATI, 10/11-14 IN CLEVELAND	752.41
DPOR21700052	11/28/2016	BENAVIDES, EMILY M	10/23/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, ATHENS, MASSILLON, LIMA, TROY, COLUMBUS, CINCINNATI, CANTON, COLUMBUS, DAYTON, COLUMBUS AND RETURN	1,335.20
DPOR21700053	12/20/2016	SCHMIDT, SARAH A	11/03/2016	11/03/2016	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	90.46
DPOR21700054	11/28/2016	DUSTMAN, MICHAEL J	10/27/2016	10/31/2016	STAFF TRANSPORTATION 10/27, 31 COLUMBUS TO LIMA AND RETURN	218.70
DPOR21700055	11/22/2016	BRAGGS III, ROBERT	10/06/2016	11/14/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.13
DPOR21700057	11/22/2016	PREST, JOSHUA M	10/05/2016	10/05/2016	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21700058	11/28/2016	PREST.JOSHUA M	10/03/2016	10/24/2016	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 10/3, 4, 19-21 CLEVELAND; 10/6 KENT, ROOTSTOWN; 10/11-12 PAINESVILLE, CLEVELAND; 10/13 ROOTSTOWN; 10/17 CLEVELAND, RITTMAN; 10/24 MASSILLON	691.20
DPOR21700059	11/28/2016	PREST.JOSHUA M	10/25/2016	10/31/2016	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 10/25 AKRON, CLEVELAND; 10/27 WARREN, CHARDON, ANDOVER; 10/28 CANTON, SUGARCREEK; 10/31 CANTON, AKRON	351.00
DPOR21700060	11/22/2016	GREENWOOD.LINDA J	10/03/2016	10/03/2016	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DPOR21700061	11/28/2016	SHELTON.TODD M	10/04/2016	10/14/2016	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 10/4 RENO; 10/7 PORTSMOUTH; 10/8 PIKETON; 10/12 MARIETTA, ATHENS; 10/13 NELSONVILLE, ATHENS, IRONTON; 10/14 MARIETTA	623.97
DPOR21700062	11/28/2016	SHELTON.TODD M	10/05/2016	10/26/2016	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.67
DPOR21700063	11/28/2016	SHELTON.TODD M	10/18/2016	10/28/2016	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 10/18 JACKSON; 10/19 ATHENS, MARIETTA; 10/20 WAVERLY, POMEROY; 10/25 VINTON, MARIETTA; 10/28 CAMBRIDGE, NELSONVILLE	616.95
DPOR21700064	11/23/2016	DUSTMAN.MICHAEL J	10/08/2016	10/29/2016	STAFF TRANSPORTATION IN AND AROUND GROVE CITY	45.36
DPOR21700065	11/28/2016	BRAGGS.III.ROBERT	10/17/2016	10/24/2016	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 10/17 COLUMBUS; 10/18 WASHINGTON COURT HOUSE; 10/24 PICKERINGTON	334.26
DPOR21700071	12/21/2016	JP MORGAN CHASE BANK NA	10/31/2016	11/26/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/31-11/11 M ISAKOWITZ WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN; 11/3 S SCHMIDT WASHINGTON DC TO CLEVELAND AND RETURN; 11/7-9 L SIMMONS WASHINGTON DC TO COLUMBUS AND RETURN; 11/11 K SMITH CINCINNATI TO WASHINGTON DC; 11/26 M ISAKOWITZ WASHINGTON DC TO CINCINNATI AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 10/31-11/4 K SMITH IN COLUMBUS; 11/7-11 K SMITH IN COLUMBUS, CINCINNATI; 11/7-9 L SIMMONS IN COLUMBUS	2,614.05
DPOR21700072	12/21/2016	SMITH.KEVIN	10/16/2016	10/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	46.12
DPOR21700073	02/03/2017	SMITH.KEVIN	10/31/2016	11/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	59.14
DPOR21700074	12/22/2016	COX.SUZANNE LA FORGE	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MILLERSBURG, BERLIN AND RETURN	15.42 99.90
DPOR21700075	12/21/2016	COX.SUZANNE LA FORGE	11/16/2016	11/16/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.08
DPOR21700076	12/21/2016	HATTRUP.SAMUEL J	11/14/2016	11/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.98
DPOR21700077	12/21/2016	HATTRUP.SAMUEL J	11/28/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.14
DPOR21700078	12/21/2016	HATTRUP.SAMUEL J	12/05/2016	12/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DPOR21700079	12/21/2016	ZUBER.GREGORY M	12/01/2016	12/02/2016	STAFF PER DIEM CINCINNATI TO MANSFIELD, CANTON AND RETURN	134.77
DPOR21700080	12/21/2016	WEBB.EVAN A	12/01/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, MANSFIELD, AKRON, TERRACE PARK AND RETURN	134.77 9.83
DPOR21700081	12/20/2016	WEBB.EVAN A	10/02/2016	10/15/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.04
DPOR21700082	12/20/2016	WEBB.EVAN A	10/16/2016	10/31/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.04
DPOR21700083	12/20/2016	WEBB.EVAN A	11/18/2016	11/28/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.52
DPOR21700084	12/20/2016	WEBB.EVAN A	11/29/2016	12/04/2016	STAFF TRANSPORTATION 11/29 1/4 CINCINNATI TO TERRACE PARK, HEBRON KY AND RETURN	65.02
DPOR21700085	12/21/2016	GEIGER.TERI E	11/16/2016	11/16/2016	STAFF TRANSPORTATION DUBLIN TO CINCINNATI AND RETURN	156.48

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DPOR21700086	12/21/2016	GEIGER.TERI E	11/14/2016	11/14/2016	STAFF TRANSPORTATION DUBLIN TO ATHENS AND RETURN	102.60
DPOR21700087	12/20/2016	BUERGER.ANGELA K	11/17/2016	11/17/2016	STAFF PER DIEM COLUMBUS TO BERLIN AND RETURN	15.42
DPOR21700088	12/21/2016	ZUBER.GREGORY M	10/27/2016	11/17/2016	STAFF TRANSPORTATION 10/27, 11/17 CINCINNATI TO DAYTON AND RETURN	118.80
DPOR21700089	12/21/2016	FAHRBACH.WESLEY R	10/03/2016	11/04/2016	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 10/3 FOSTORIA; 10/7, 25, 27, 11/4 LIMA; 10/12 PORT CLINTON; 10/20 HASKINS, FINDLAY; 10/24 OREGON; 10/28 FINDLAY; 11/3 DEFIANCE	644.22
DPOR21700090	12/21/2016	SHELTON.TODD M	11/01/2016	11/22/2016	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.78
DPOR21700092	12/21/2016	WHITE.STEPHEN M	10/01/2016	10/31/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.77
DPOR21700093	12/20/2016	GREENWOOD.LINDA J	11/04/2016	11/10/2016	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.60
DPOR21700094	12/21/2016	SMITH.KEVIN	11/07/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	330.17 69.31
DPOR21700095	12/20/2016	WEBB.EVAN A	11/01/2016	11/15/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.04
DPOR21700096	12/21/2016	SHELTON.TODD M	11/03/2016	11/29/2016	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 11/3 CAMBRIDGE, LOGAN; 11/4 RENO; 11/9, 14, 18 ATHENS; 11/10 ZANESVILLE, JACKSON; 11/17 MARIETTA, MCCONNELSVILLE; 11/21 WHEELING WV, ZANESVILLE, WOODSFIELD; 11/29 LOGAN, LORE CITY	943.00
DPOR21700097	12/21/2016	WHITE.STEPHEN M	10/05/2016	10/25/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/5, 13, 18 WASHINGTON COURT HOUSE; 10/5 UTICA; 10/12 URBANA; 10/25 LIMA	347.60
DPOR21700098	12/29/2016	JP MORGAN CHASE BANK NA	11/15/2016	11/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 11/15 CINCINNATI TO WASHINGTON DC; 11/18-29 WASHINGTON DC TO CINCINNATI AND RETURN	677.30
DPOR21700100	02/03/2017	BENAVIDES.EMILY M	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	25.75 24.16
DPOR21700110	12/27/2016	GEIGER.TERI E	11/26/2016	12/16/2016	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN: 11/26 TERRACE PARK; 11/28 CINCINNATI; 12/2 AKRON, MASSILLON, CANTON; 12/16 LEBANON	536.22
DPOR21700111	12/22/2016	WEBB.EVAN A	12/10/2016	12/10/2016	STAFF TRANSPORTATION CINCINNATI TO DAYTON, LEBANON AND RETURN	69.12
DPOR21700112	12/27/2016	WEBB.EVAN A	12/11/2016	12/15/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.70
DPOR21700113	12/22/2016	PREST.JOSHUA M	11/30/2016	11/30/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	89.40
DPOR21700114	12/27/2016	PREST.JOSHUA M	11/28/2016	11/28/2016	STAFF TRANSPORTATION YOUNGSTOWN TO HUDSON, MASSILLON, AKRON, CLEVELAND AND RETURN	134.39
DPOR21700115	12/27/2016	PREST.JOSHUA M	11/15/2016	11/15/2016	STAFF TRANSPORTATION YOUNGSTOWN TO GENEVA, CLEVELAND AND RETURN	111.87
DPOR21700116	12/22/2016	PREST.JOSHUA M	11/18/2016	11/19/2016	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, CLEVELAND AND RETURN	95.67
DPOR21700117	12/27/2016	PREST.JOSHUA M	11/10/2016	11/10/2016	STAFF TRANSPORTATION YOUNGSTOWN TO GREEN AND RETURN	73.98
DPOR21700118	12/27/2016	PREST.JOSHUA M	11/01/2016	11/21/2016	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 11/1-2 CLEVELAND, CANTON, CLEVELAND; 11/3 CLEVELAND; 11/8-9 COLUMBUS; 11/14 CANTON; 11/21 AKRON; WARREN	515.16
DPOR21700119	12/22/2016	PREST.JOSHUA M	11/16/2016	11/17/2016	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.18
DPOR21700120	01/13/2017	HATTRUP.SAMUEL J	01/02/2017	01/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.31
DPOR21700121	01/17/2017	CANDISKY.CARYN B	10/20/2016	12/21/2016	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.80

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DPOR21700122	01/17/2017	CANDISKY,CARYN B	11/01/2016	12/16/2016	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 11/1, 12/8 COLUMBUS; 11/2 PENINSULA; 12/2 CANTON; 12/16 LODI	561.60
DPOR21700123	01/17/2017	ZUBER,GREGORY M	12/16/2016	12/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	156.11 28.00
DPOR21700125	01/25/2017	SHELTON,TODD M	12/01/2016	12/21/2016	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 12/1 CAMBRIDGE, COLUMBUS; 12/2 CAMBRIDGE, ZANESVILLE; 12/7 PORTSMOUTH, COLUMBUS; 12/13 CAMBRIDGE; 12/14 COLUMBUS, POMEROY; 12/15 ATHENS; 12/16 LEBANON; 12/20 IRONTON; 12/21 WAVERLY	826.79
DPOR21700126	01/23/2017	SHELTON,TODD M	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO ATHENS, JACKSON AND RETURN	11.56 91.75
DPOR21700127	01/17/2017	SHELTON,TODD M	12/05/2016	12/19/2016	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.28
DPOR21700128	01/18/2017	BRAGGS III,ROBERT	12/04/2016	12/14/2016	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 12/4 MIDDLETOWN; 12/7 DAYTON, MIDDLETOWN; 12/14 DAYTON	165.40
DPOR21700129	01/18/2017	BRAGGS III,ROBERT	12/02/2016	12/20/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.22
DPOR21700130	01/18/2017	PREST,JOSHUA M	12/02/2016	12/16/2016	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 12/2 AKRON, MASSILLON, CANTON; 12/16 LEBANON	368.28
DPOR21700131	01/17/2017	PREST,JOSHUA M	12/17/2016	12/17/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	89.61
DPOR21700132	01/17/2017	PREST,JOSHUA M	12/19/2016	12/19/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	90.18
DPOR21700133	01/17/2017	PREST,JOSHUA M	12/15/2016	12/15/2016	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72
DPOR21700134	01/17/2017	GREENWOOD,LINDA J	12/08/2016	12/16/2016	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 12/8 ROSSFORD; 12/12 INTERDEPARTMENTAL TRANSPORTATION; 12/16 FINDLAY	52.92
DPOR21700135	01/23/2017	FAHRBACH,WESLEY R	11/09/2016	12/16/2016	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 11/9 WATERVILLE, PERRYSBURG; 11/15 ROSSFORD, TIFFIN; 11/17 HASKINS, SANDUSKY; 11/22, 12/2 LIMA; 12/1 DEFIANCE; 12/5 FINDLAY; 12/7 COLUMBUS; 12/14 TIFFIN, FINDLAY; 12/16 LEBANON	819.18
DPOR21700136	01/23/2017	BRAGGS III,ROBERT	12/16/2016	12/17/2016	STAFF PER DIEM CINCINNATI TO COLUMBUS, CLEVELAND AND RETURN	201.31
DPOR21700137	01/17/2017	PREST,JOSHUA M	12/01/2016	12/01/2016	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, CLEVELAND AND RETURN	99.12
DPOR21700139	01/27/2017	JP MORGAN CHASE BANK NA	12/02/2016	12/14/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/2 M ISAKOWITZ COLUMBUS TO WASHINGTON DC; 12/13 E BENAVIDES WASHINGTON DC TO CINCINNATI AND RETURN; 12/13-14 D BERGIN WASHINGTON DC TO NEW YORK NY AND RETURN; 12/13-14 TRAIN FARE FOR M ISAKOWITZ WASHINGTON DC TO NEW YORK NY AND RETURN	1,146.50
DPOR21700142	01/27/2017	JP MORGAN CHASE BANK NA	12/10/2016	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 12/10 WASHINGTON DC TO DAYTON; 12/13-14 CINCINNATI TO NEW YORK NY AND RETURN; 1/2 CINCINNATI TO WASHINGTON DC	1,435.40
DPOR21700143	01/26/2017	HATTRUP,SAMUEL J	01/16/2017	01/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.73
DPOR21700144	01/26/2017	HATTRUP,SAMUEL J	01/09/2017	01/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.96
DPOR21700145	01/31/2017	WHITE,STEPHEN M	11/03/2016	11/30/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.64
DPOR21700146	01/31/2017	WHITE,STEPHEN M	11/01/2016	11/22/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/1 BELLEFONTAINE; 11/14 CAREY; 11/22 EAST LIBERTY	208.66
DPOR21700147	01/31/2017	WHITE,STEPHEN M	12/01/2016	12/22/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.48

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DPOR21700148	01/31/2017	WHITE.STEPHEN M	12/16/2016	12/19/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 12/16 LEBANON; 12/19 CINCINNATI	208.12
DPOR21700149	01/30/2017	WHITE.STEPHEN M	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	10.36 62.21
DPOR21700150	01/30/2017	WHITE.STEPHEN M	12/21/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JEFFERSONVILLE AND RETURN	12.11 44.28
DPOR21700151	01/31/2017	WHITE.STEPHEN M	12/29/2016	12/29/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, STRONGSVILLE AND RETURN	13.23 167.68
DPOR21700152	01/31/2017	WHITE.STEPHEN M	12/20/2016	12/20/2016	STAFF INCIDENTALS STAFF TRANSPORTATION COLUMBUS TO GRANVILLE, AKRON, CLEVELAND HEIGHTS, MARION TO DUBLIN	12.78 192.78
DPOR21700153	01/31/2017	ZUBER.GREGORY M	01/15/2017	01/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	214.74 46.00
DPOR21700154	03/29/2017	BERGIN II.DONALD J	12/13/2016	12/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	84.84 398.88 148.97
DPOR21700173	01/30/2017	COX.SUZANNE LA FORGE	12/16/2016	12/16/2016	STAFF TRANSPORTATION COLUMBUS TO LEBANON AND RETURN	84.56
DPOR21700175	02/08/2017	HATTRUP.SAMUEL J	01/30/2017	02/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.62
DPOR21700176	02/08/2017	HATTRUP.SAMUEL J	01/23/2017	01/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.88
DPOR21700177	02/09/2017	DUSTMAN.MICHAEL J	01/23/2017	02/01/2017	STAFF TRANSPORTATION 1/23 COLUMBUS TO LIMA AND RETURN; COLUMBUS TO THE FOLLOWING AND RETURN TO GROVE CITY: 1/26 YOUNGSTOWN; 2/1 DAYTON	441.42
DPOR21700178	02/09/2017	DUSTMAN.MICHAEL J	11/02/2016	01/14/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.79
DPOR21700179	02/09/2017	PREST.JOSHUA M	01/18/2017	01/18/2017	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	75.97
DPOR21700180	02/09/2017	PREST.JOSHUA M	01/26/2017	01/31/2017	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 1/26 AKRON, CLEVELAND, VIENNA; 1/27, 30, 31 CLEVELAND	367.55
DPOR21700181	02/10/2017	PREST.JOSHUA M	12/20/2016	01/23/2017	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 12/20, 22, 1/5, 13, 19, 20, 23 CLEVELAND; 1/6-8 COLUMBUS; 1/17 GREEN, CLEVELAND	890.87
DPOR21700182	02/08/2017	PREST.JOSHUA M	01/11/2017	01/25/2017	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.44
DPOR21700183	02/09/2017	ZUBER.GREGORY M	01/22/2017	01/30/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 1/22-23 CLEVELAND; 1/30 DAYTON	340.26
DPOR21700184	02/09/2017	SHELTON.TODD M	01/04/2017	01/18/2017	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.78
DPOR21700185	02/08/2017	SHELTON.TODD M	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO WAVERLY, PIKETON AND RETURN	10.50 64.41
DPOR21700186	02/10/2017	SHELTON.TODD M	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO COSHOCTON, RIO GRANDE AND RETURN	62.00 175.43
DPOR21700187	02/09/2017	SHELTON.TODD M	01/05/2017	01/31/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 1/5 CAMBRIDGE; 1/11 SOUTH WEBSTER, ATHENS; 1/12 ATHENS, MC ARTHUR; 1/13 SAINT CLAIRSVILLE; 1/25 MARIETTA, COLUMBUS; 1/27 ZANESVILLE, NELSONVILLE; 1/30 WARSAW; 1/31 ATHENS	710.17
DPOR21700188	03/06/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 1/6-9, 12-17 WASHINGTON DC TO CINCINNATI AND RETURN; 1/20-23 WASHINGTON DC TO CINCINNATI, CLEVELAND, COLUMBUS AND RETURN; 1/29 WASHINGTON TO CINCINNATI	1,366.40

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DPOR21700196	02/14/2017	HATTRUP.SAMUEL J	02/06/2017	02/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.62
DPOR21700197	02/17/2017	ISAKOWITZ.MARK W	12/13/2016	12/14/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	47.89 301.00
DPOR21700198	03/15/2017	BRACE.TYLER R	02/03/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HANOVER NH AND RETURN	123.00 16.87
DPOR21700199	03/28/2017	FAHRBACH.WESLEY R	01/05/2017	01/27/2017	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 1/5 SYLVANIA, PERRYSBURG; 1/6 BELLEVUE; 1/10 BOWLING GREEN, SYLVANIA; 1/11 BOWLING GREEN; 1/12 PERRYSBURG; 1/13 FORT RECOVERY, PAYNE; 1/18 DEFIANCE, PERRYSBURG; 1/19 BOWLING GREEN, HOLLAND; 1/25 TIFFIN, FINDLAY; 1/27 LIMA	599.74
DPOR21700200	02/23/2017	ZUBER.GREGORY M	02/10/2017	02/13/2017	STAFF TRANSPORTATION 2/10, 13 CINCINNATI TO DAYTON AND RETURN	141.24
DPOR21700201	02/24/2017	HATTRUP.SAMUEL J	02/13/2017	02/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78
DPOR21700202	03/10/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/28/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: A BUERGEL, T GEIGER, K HOGGATT, S COX, M DUSTMAN, E KINKER, J KNOX, D SHAH, T SHELTON, S WHITE COLUMBUS TO WASHINGTON DC AND RETURN	3,444.00
DPOR21700203	03/10/2017	JP MORGAN CHASE BANK NA	02/26/2017	03/01/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/26-28 C LAUG, 2/27-3/1 G ZUBER, 2/27-28 R BRAGGS CINCINNATI TO WASHINGTON DC AND RETURN	953.20
DPOR21700204	03/10/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/28/2017	STAFF TRANSPORTATION AIRFARE FOR C CANDISKY, J PREST, R PAOLETTA CLEVELAND TO WASHINGTON DC AND RETURN	2,515.20
DPOR21700205	03/10/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/28/2017	STAFF TRANSPORTATION AIRFARE FOR K KRULL, L REENWOOD DETROIT MI TO WASHINGTON DC AND RETURN	992.80
DPOR21700206	03/10/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRINGTON AS FOLLOWS: 2/20 WASHINGTON DC TO DETROIT MI; 2/24 COLUMBUS TO WASHINGTON DC	431.40
DPOR21700208	03/10/2017	HATTRUP.SAMUEL J	02/27/2017	03/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.18
DPOR21700209	03/23/2017	HARRINGTON.MEGAN E	02/20/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOLEDO, COLUMBUS AND RETURN	390.96 325.43
DPOR21700210	03/21/2017	HATTRUP.SAMUEL J	03/06/2017	03/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.85
DPOR21700211	03/22/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	STAFF TRANSPORTATION AIRFARE FOR K RAMEY COLUMBUS OH TO WASHINGTON DC AND RETURN	344.40
DPOR21700212	03/21/2017	PREST.JOSHUA M	02/04/2017	02/04/2017	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DPOR21700213	03/22/2017	PREST.JOSHUA M	02/21/2017	02/21/2017	STAFF TRANSPORTATION YOUNGSTOWN TO LEETONIA, SUGARCREEK AND RETURN	88.28
DPOR21700214	03/22/2017	PREST.JOSHUA M	02/22/2017	02/25/2017	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 2/22 LOUISVILLE, AURORA, AKRON; 2/23, 25 CLEVELAND; 2/24 CLEVELAND, LEETONIA	370.76
DPOR21700215	03/22/2017	PREST.JOSHUA M	02/06/2017	02/06/2017	STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	202.79
DPOR21700216	03/22/2017	PREST.JOSHUA M	02/01/2017	02/17/2017	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 2/1, 8, 14, 16, 17 CLEVELAND; 2/2 RAVENNA, AKRON, CLEVELAND; 2/3 NORTH CANTON, AKRON, CLEVELAND; 2/7 MANSFIELD, CLEVELAND; 2/10 CANFIELD, NEW PHILADELPHIA; 2/13 AKRON, CLEVELAND	1,004.20
DPOR21700217	03/29/2017	BRAGGS III.ROBERT	12/22/2016	03/07/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 12/22, 2/16 DAYTON; 1/19 DAYTON, FAIRBORN, DAYTON; 2/15 CEDARVILLE; 3/4 TERRACE PARK; WILMINGTON, TERRACE PARK; 3/7 WILBERFORCE	404.47
DPOR21700218	03/23/2017	BRAGGS III.ROBERT	02/24/2017	02/28/2017	STAFF PER DIEM CINCINNATI TO MEDINA, CLEVELAND AND RETURN	374.03

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DPOR21700219	03/23/2017	BRAGGS III,ROBERT	12/29/2016	02/10/2017	STAFF TRANSPORTATION	151.93
DPOR21700220	03/21/2017	BRAGGS III,ROBERT	02/24/2017	02/24/2017	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.73
DPOR21700221	03/23/2017	GEIGER,TERI E	02/22/2017	02/25/2017	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	277.13
DPOR21700222	03/23/2017	SHELTON,TODD M	02/01/2017	02/21/2017	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN: 2/22 FREMONT; 2/25 CLEVELAND, MEDINA	906.24
DPOR21700223	03/22/2017	SHELTON,TODD M	02/02/2017	02/23/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 2/1 CALDWELL; 2/6 PORTSMOUTH; 2/7 SAINT CLAIRSVILLE; 2/8 ATHENS, LOGAN; 2/10 SOMERSET, ATHENS; 2/13 GALLIPOLIS; 2/15 WOODSFIELD; 2/16 MARIETTA; 2/20 POMEROY; 2/21 PIKETON	142.90
DPOR21700224	03/22/2017	SHELTON,TODD M	02/03/2017	02/03/2017	LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.40
DPOR21700225	03/22/2017	DUSTMAN,MICHAEL J	02/01/2017	02/08/2017	STAFF TRANSPORTATION LANCASTER TO THORNVILLE, WEST LAFAYETTE AND RETURN	178.69
DPOR21700226	03/22/2017	HATTRUP,SAMUEL J	03/13/2017	03/17/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/1 DAYTON; 2/8 MANSFIELD	66.88
DPOR21700227	03/28/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.20
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/3-6 T BRACE WASHINGTON DC TO BOSTON AND RETURN; 2/3 SEN PORTMAN WASHINGTON DC TO BOSTON; 2/3-6 RENTAL AUTO FOR T BRACE BOSTON TO HANOVER AND RETURN	321.92
DPOR21700229	03/28/2017	JP MORGAN CHASE BANK NA	01/30/2017	02/13/2017	STAFF TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 1/30 DAYTON TO WASHINGTON DC; 2/10-13 WASHINGTON DC TO DAYTON AND RETURN	528.60
DPOR21700230	03/28/2017	GREENWOOD,LINDA J	02/24/2017	02/24/2017	STAFF PER DIEM	10.45
					STAFF TRANSPORTATION PERRYSBURG TO COLUMBUS AND RETURN	157.13
DPOR21700232	03/28/2017	ZUBER,GREGORY M	02/24/2017	02/26/2017	STAFF PER DIEM	282.23
					STAFF TRANSPORTATION CINCINNATI TO MEDINA, CLEVELAND AND RETURN	36.00
DPOR21700233	03/28/2017	ZUBER,GREGORY M	02/21/2017	02/22/2017	STAFF PER DIEM	126.09
					CINCINNATI TO TOLEDO AND RETURN	
DPOR21700234	03/28/2017	ZUBER,GREGORY M	03/03/2017	03/04/2017	STAFF TRANSPORTATION	172.81
					CINCINNATI TO THE FOLLOWING AND RETURN: 3/3 COLUMBUS; 3/4 BLANCHESTER, WILMINGTON	
DPOR21700235	03/28/2017	GREENWOOD,LINDA J	02/22/2017	02/22/2017	STAFF TRANSPORTATION	47.19
					IN AND AROUND PERRYSBURG; TOLEDO TO FREMONT TO PERRYSBURG	
DPOR21700236	03/28/2017	SHELTON,TODD M	02/09/2017	02/09/2017	STAFF PER DIEM	10.27
					STAFF TRANSPORTATION LANCASTER TO LOGAN, ATHENS AND RETURN	58.15
DPOR21700237	03/28/2017	SHELTON,TODD M	02/24/2017	02/24/2017	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION LANCASTER TO ZANESVILLE, COLUMBUS AND RETURN	86.95
DPOR21700238	03/28/2017	HATTRUP,SAMUEL J	03/20/2017	03/24/2017	STAFF TRANSPORTATION	36.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR21700239	03/29/2017	FAHRBACH,WESLEY R	02/22/2017	03/10/2017	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 2/22 HOLLAND, CLYDE; 2/24-25 COLUMBUS, MEDINA; 2/27, 28 LIMA; 3/3 FINDLAY, NORTH BALTIMORE, DESHLER, LEIPSIC, OTTAWA, LIMA, WAPAKONETA; 3/8 TIFFIN; 3/9 TIFFIN, PERRYSBURG; 3/10 OREGON, BRYAN, PAULDING, VAN WERT	746.33
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>50,117.11</b>
CV170001742	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	119.00
CV170002016	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	50.00
CV170002485	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	100.00
CV170002570	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	5.90
CV170003177	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	132.00
CV170003469	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	105.50
CV170003772	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	9.50
CV170004040	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	125.00
DPOR21700117	12/27/2016	PREST,JOSHUA M	11/10/2016	11/10/2016	TRAINING/CONFERENCE/REGISTRATION FEES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21700179	02/09/2017	PREST.JOSHUA M	01/18/2017	01/18/2017	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DPOR21700213	03/22/2017	PREST.JOSHUA M	02/21/2017	02/21/2017	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DPOR21700224	03/22/2017	SHELTON.TODD M	02/03/2017	02/03/2017	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>756.90</b>
DPOR21700174	02/07/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	29.95
<b>ACQUISITION OF ASSETS</b>						<b>29.95</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,533,188.90
PERSONNEL BENEFITS						604.50
<b>NET PAYROLL EXPENSES</b>						<b>1,533,793.40</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK PRYOR

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	\$1,007,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-935,123.70
Travel and Transportation of Persons		0.00	-9,297.18
Rent, Communications and Utilities		0.00	-5,473.37
Printing and Reproduction		0.00	-112.00
Other Contractual Services		0.00	-2,308.20
Supplies and Materials		0.00	-5,250.12
<b>ORGANIZATION TOTALS</b>	\$1,007,300.00	\$0.00	-\$957,564.57
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$49,735.43</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN F. REED**

**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	\$2,994,126.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,517,530.89
Travel and Transportation of Persons		0.00	-54,314.31
Rent, Communications and Utilities		0.00	-30,026.31
Other Contractual Services		0.00	-22,518.65
Supplies and Materials		0.00	-28,141.78
Acquisition of Assets		0.00	-38,444.85
<b>ORGANIZATION TOTALS</b>	<b>\$3,012,017.00</b>	<b>\$0.00</b>	<b>-\$2,690,976.79</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$321,040.21</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN F. REED

Funding Year 2016

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	\$3,017,981.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-629.84	-2,481,611.35
Travel and Transportation of Persons		-4,249.95	-71,745.45
Rent, Communications and Utilities		-4,113.09	-31,155.89
Printing and Reproduction		-855.00	-1,157.50
Other Contractual Services		-19,949.36	-25,372.56
Supplies and Materials		-6,353.84	-27,339.34
Acquisition of Assets		-9,360.51	-11,027.47
<b>ORGANIZATION TOTALS</b>	<b>\$3,044,363.00</b>	<b>-\$45,511.59</b>	<b>-\$2,649,409.56</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$394,953.44</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21600272	10/03/2016	REED.JOHN F	09/23/2016	09/23/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	815.20
DREE21600273	10/03/2016	REED.JOHN F	09/25/2016	09/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	636.20
DREE21600275	10/03/2016	KIERNAN.JOHN F	08/24/2016	09/24/2016	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.50
DREE21600276	10/18/2016	ALBERT.CHRISTOPHER R	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE RI TO WASHINGTON DC AND RETURN	160.00 268.20
DREE21600279	10/05/2016	GALLOGLY.RYAN T	09/28/2016	09/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.28
DREE21700001	10/07/2016	ARCAND.ERIN N	09/06/2016	09/30/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.72
DREE21700010	10/18/2016	PHAM.MONICA N	09/29/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE - CONTINUED ON SUBSEQUENT VOUCHER	293.54 275.46
DREE21700016	10/21/2016	REED.JOHN F	09/09/2016	09/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	449.32
DREE21700017	10/21/2016	USLER.STEVEN A	09/09/2016	09/26/2016	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.64
DREE21700049	12/08/2016	ALBERT.CHRISTOPHER R	07/18/2016	09/23/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	319.68
DREE21700071	01/10/2017	WEINREICH.KYLE S	09/01/2016	09/29/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	352.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21700086	01/25/2017	SIMONE.RAYMOND D	08/18/2016	09/27/2016	STAFF TRANSPORTATION CRANSTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION	27.54
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>4,249.95</b>
CV170000483	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	58.00
CV170000574	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	169.10
DREE21600276	10/19/2016	ALBERT CHRISTOPHER R	09/14/2016	09/14/2016	TRAINING/CONFERENCE/REGISTRATION FEES	139.80
DREE21700037	11/23/2016	CREATIVENGINE	09/01/2016	09/28/2016	TECHNICAL SUPPORT	2,250.00
DREE21700047	12/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	SOFTWARE MAINTENANCE	4,309.67
DREE21700084	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	SOFTWARE MAINTENANCE	5,462.12
DREE21700091	01/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	SOFTWARE MAINTENANCE	7,560.67
<b>OTHER CONTRACTUAL SERVICES</b>						<b>19,949.36</b>
DREE21700003	10/07/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	37.03
DREE21700085	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	9,323.48
<b>ACQUISITION OF ASSETS</b>						<b>9,360.51</b>
OTHER PERSONNEL COMPENSATION						89.29
PERSONNEL BENEFITS						540.55
<b>NET PAYROLL EXPENSES</b>						<b>629.84</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN F. REED

Funding Year 2017

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	\$3,053,157.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,174,574.13	-1,174,574.13
Travel and Transportation of Persons		-27,282.65	-27,282.65
Rent, Communications and Utilities		-11,244.53	-11,244.53
Other Contractual Services		-1,457.70	-1,457.70
Supplies and Materials		-20,933.58	-20,933.58
Acquisition of Assets		-778.71	-778.71
<b>ORGANIZATION TOTALS</b>	\$3,053,157.00	-\$1,236,271.30	-\$1,236,271.30
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,816,885.70</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			SENIOR POLICY ADVISOR	51,345.00
		CAMPBELL, NEIL DOUGLAS			ADMINISTRATIVE ASSISTANT	84,499.93
		PACHECO, BRENDA M			SENATE AIDE	38,023.45
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	55,287.96
		MELO, NANCY MI			STAFF ASSISTANT	28,927.45
		HAROJAN, ROSANNE			SCHEDULER TO DEC. 31	25,454.23
		SIMONE, RAYMOND D			RHODE ISLAND CHIEF OF STAFF	84,729.48
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	39,062.41
		DEL CARMEN, WENDOLYNN			SENATE AIDE	38,023.45
		ALBERT, CHRISTOPHER R			FEDERAL PROJECTS DIRECTOR	45,657.00
		WASCH, ELYSE R			LEGISLATIVE DIRECTOR	74,940.00
		UNRUH, HOWARD K III			PRESS SECRETARY	65,314.93
		NAGLE, CATHERINE F			DEPUTY CHIEF OF STAFF	34,334.93
		USLER, STEVEN A			SENATE AIDE	27,901.45
		AHN, JAMES			SENIOR POLICY ADVISOR AND COUNSEL	41,802.00
		LENEHAN-RAZZURI, MOIRA A			SENIOR POLICY ADVISOR	44,414.41
		THOMPSON, CAMERON G			SYSTEMS ADMINISTRATOR	30,438.00
		BRIMMER, JILL C			LEGISLATIVE ASSISTANT	35,511.00
		LEAZES, DYLAN F			LEGISLATIVE CORRESPONDENT	19,263.00
		NOBREGA, JOHN			LEGISLATIVE CORRESPONDENT	18,810.96
		WEINREICH, KYLE S			FIELD REPRESENTATIVE	21,249.96
		CHASIN, SAMUEL			CORRESPONDENCE DIRECTOR	25,500.00
		CONCEPCION, ROSEMARY			STAFF ASSISTANT TO OCT. 5	486.11
		ARGAND, ERIN N			COMMUNITY AFFAIRS COORDINATOR	27,864.96
		PHAM, MONICA N			LEGISLATIVE ASSISTANT	30,438.00
		REVELEY, COOPER			LEGISLATIVE ASSISTANT	30,438.00
		MORENO-SILVA, MICHELLE			LEGISLATIVE CORRESPONDENT	18,262.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIERNAN, JOHN F BRYANT, BENJAMIN C GALLOGLY, RYAN T CLEES, THOMAS J WEBER, EMILY K			SENATE AIDE DEPUTY PRESS SECRETARY STAFF ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT FROM OCT. 24	27,499.93 21,499.93 17,923.30 30,000.00 15,495.76
DREE2170004	10/07/2016	REED, JOHN F	10/02/2016	10/04/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	693.20
DREE2170008	10/14/2016	REED, JOHN F	10/09/2016	10/10/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	807.20
DREE21700011	10/18/2016	PHAM, MONICA N	10/01/2016	10/02/2016	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC - CONTINUED ON PREVIOUS VOUCHER	34.01 275.46
DREE21700012	10/20/2016	REED, JOHN F	10/12/2016	10/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	807.20
DREE21700018	10/21/2016	REED, JOHN F	10/16/2016	10/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	807.20
DREE21700022	11/03/2016	KIERNAN, JOHN F	10/06/2016	10/23/2016	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.74
DREE21700023	11/03/2016	REED, JOHN F	10/20/2016	10/21/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	807.20
DREE21700025	11/10/2016	REED, JOHN F	11/03/2016	11/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	592.20
DREE21700026	11/14/2016	CLEES, THOMAS J	11/02/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN.	172.75 311.98
DREE21700031	11/15/2016	ARCAND, ERIN N	10/03/2016	10/28/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.65
DREE21700033	11/21/2016	REED, JOHN F	11/07/2016	11/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	552.08
DREE21700034	11/21/2016	REED, JOHN F	10/03/2016	10/21/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	484.96
DREE21700036	11/21/2016	USLER, STEVEN A	10/02/2016	10/21/2016	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	293.22
DREE21700038	11/23/2016	REVELEY, COOPER	11/02/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	375.49 540.00
DREE21700039	11/30/2016	REED, JOHN F	11/18/2016	11/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	592.20
DREE21700040	11/30/2016	REED, JOHN F	11/20/2016	11/22/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	1,022.20
DREE21700043	12/02/2016	KIERNAN, JOHN F	11/02/2016	11/17/2016	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.28
DREE21700045	12/08/2016	REED, JOHN F	12/02/2016	12/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	592.20
DREE21700050	12/08/2016	ALBERT, CHRISTOPHER R	10/04/2016	12/02/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	449.82
DREE21700051	12/06/2016	GALLOGLY, RYAN T	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.72
DREE21700054	12/12/2016	ARCAND, ERIN N	11/03/2016	11/30/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.18
DREE21700059	12/15/2016	GALLOGLY, RYAN T	12/12/2016	12/13/2016	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.92
DREE21700060	12/19/2016	PACHECO, BRENDA M	12/12/2016	12/13/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DREE21700061	12/20/2016	REED, JOHN F	12/11/2016	12/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	552.08
DREE21700062	12/22/2016	KEENAN, STEVEN P	12/11/2016	12/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	394.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21700065	01/04/2017	REED,JOHN F	12/18/2016	12/21/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	531.68
DREE21700067	01/03/2017	ARCAND.ERIN N	12/01/2016	12/21/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.28
DREE21700069	01/06/2017	KIERNAN,JOHN F	12/06/2016	12/22/2016	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.12
DREE21700070	01/10/2017	REED,JOHN F	11/02/2016	11/22/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	497.34
DREE21700072	01/10/2017	WEINREICH,KYLE S	10/03/2016	12/20/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	783.00
DREE21700073	01/12/2017	USLER,STEVEN A	11/02/2016	11/22/2016	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	353.38
DREE21700075	01/12/2017	REED,JOHN F	01/06/2017	01/09/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	592.40
DREE21700077	01/19/2017	REED,JOHN F	12/02/2016	12/21/2016	SENATOR'S TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	477.90
DREE21700078	01/23/2017	REED,JOHN F	01/14/2017	01/16/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	767.14
DREE21700080	01/23/2017	USLER,STEVEN A	12/02/2016	12/21/2016	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	281.34
DREE21700087	01/25/2017	SIMONE,RAYMOND D	10/03/2016	12/21/2016	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.66
DREE21700088	01/26/2017	REED,JOHN F	01/22/2017	01/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	807.40
DREE21700092	02/02/2017	REED,JOHN F	01/29/2017	01/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	592.40
DREE21700094	02/03/2017	ARCAND.ERIN N	01/08/2017	01/31/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.23
DREE21700095	02/09/2017	REED,JOHN F	02/05/2017	02/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	1,022.40
DREE21700098	02/10/2017	ALBERT,CHRISTOPHER R	02/02/2017	02/03/2017	STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	307.40
DREE21700099	02/15/2017	ARCAND.ERIN N	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN.	13.08 180.25
DREE21700100	02/15/2017	REED,JOHN F	02/12/2017	02/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	821.20
DREE21700104	02/27/2017	KEENAN,STEVEN P	02/20/2017	02/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	232.07
DREE21700105	03/03/2017	CAMPBELL,NEIL DOUGLAS	02/24/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	172.72 374.15
DREE21700107	03/03/2017	REED,JOHN F	02/22/2017	02/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	807.40
DREE21700110	03/03/2017	BRYANT,BENJAMIN C	02/24/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	20.00 508.80
DREE21700113	03/10/2017	REED,JOHN F	03/02/2017	03/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	592.40
DREE21700116	03/10/2017	LENEHAN-RAZZURI,MOIRA A	03/05/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	136.87 158.88
DREE21700117	03/13/2017	REED,JOHN F	01/08/2017	02/26/2017	SENATOR'S TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	461.71
DREE21700118	03/13/2017	UNRUH III,HOWARD K	02/23/2017	02/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	2.12 390.44 460.48
DREE21700119	03/14/2017	USLER,STEVEN A	01/08/2017	02/27/2017	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	543.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21700121	03/20/2017	ARCAND.ERIN N	02/03/2017	02/28/2017	STAFF TRANSPORTATION	94.37
DREE21700123	03/21/2017	REED.JOHN F	03/09/2017	03/13/2017	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	807.40
DREE21700126	03/23/2017	REED.JOHN F	03/17/2017	03/18/2017	SENATOR'S TRANSPORTATION	592.40
DREE21700128	03/30/2017	REED.JOHN F	03/26/2017	03/27/2017	WASHINGTON DC TO PROVIDENCE AND RETURN	592.40
DREE21700129	03/30/2017	ALBERT.CHRISTOPHER R	01/09/2017	03/23/2017	SENATOR'S TRANSPORTATION	205.44
					WASHINGTON DC TO PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>27,282.65</b>
CV170001147	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	1.90
CV170001217	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	13.00
CV170001743	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	11.40
CV170002486	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	22.10
CV170002571	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	7.60
CV170003178	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	29.90
CV170003470	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170004041	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	18.00
DREE21700046	12/08/2016	CREATIVENGINE	12/02/2016	12/02/2016	TECHNICAL SUPPORT	1,350.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,457.70</b>
DREE21700096	02/13/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	37.45
					PURCHASED SOFTWARE (EXPENDABLE)	44.99
DREE21700106	03/03/2017	VERIZON WIRELESS	01/27/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DREE21700115	03/10/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	96.30
DREE21700124	03/21/2017	VERIZON WIRELESS	02/27/2017	03/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
<b>ACQUISITION OF ASSETS</b>						<b>778.71</b>
					OTHER PERSONNEL COMPENSATION	191.44
					PERSONNEL COMP. FULL-TIME PERMANENT	1,150,119.19
					RE-EMPLOYED ANNUITANTS	22,472.00
					PERSONNEL BENEFITS	1,791.50
<b>NET PAYROLL EXPENSES</b>						<b>1,174,574.13</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR HARRY REID

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		TOTAL FUNDING YTD (\$)
		10/01/2016 03/31/2017	THRU (\$)	
Authorization	\$3,030,376.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,559,402.25
Travel and Transportation of Persons			0.00	-177,898.91
Rent, Communications and Utilities			0.00	-124,541.46
Printing and Reproduction			0.00	-218.75
Other Contractual Services			0.00	-10,619.47
Supplies and Materials			-345.39	-87,501.58
Acquisition of Assets			0.00	-6,120.12
<b>ORGANIZATION TOTALS</b>	<b>\$3,048,267.00</b>		<b>-\$345.39</b>	<b>-\$2,966,302.54</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$81,964.46</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR HARRY REID

Funding Year 2016

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	\$3,054,231.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,245.45	-2,614,297.48
Travel and Transportation of Persons		-29,024.96	-161,969.26
Rent, Communications and Utilities		-11,508.32	-128,068.54
Other Contractual Services		-2,384.40	-12,486.25
Supplies and Materials		-1,913.40	-52,530.51
Acquisition of Assets		-248.00	-7,165.40
<b>ORGANIZATION TOTALS</b>	<b>\$3,080,613.00</b>	<b>-\$46,324.53</b>	<b>-\$2,976,517.44</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$104,095.56</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21600556	10/07/2016	JENTLESON,ADAM	01/05/2016	01/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	72.95 152.10 914.81
DREI21600588	10/14/2016	SHARMA,SALONI	08/29/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	38.75 431.73
DREI21600591	10/04/2016	RECTO,BIANCA IXARA A	08/29/2016	09/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	133.22 500.82 520.20
DREI21600624	10/03/2016	BENITEZ,REYNALDO	08/15/2016	08/19/2016	WASHINGTON DC TO RENO, STATELINE, LAS VEGAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	680.12 634.31
DREI21600627	10/04/2016	KHANNA,AYESHA A	05/31/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	563.37 899.39
DREI21600628	11/15/2016	KHANNA,AYESHA A	07/09/2016	07/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	143.16 496.67 541.58
DREI21600634	10/04/2016	MCDONOUGH,ALEXANDER T	08/26/2016	09/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA, LAS VEGAS, RENO, SOUTH LAKE TAHOE CA, RENO AND RETURN	528.05 723.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21600635	10/03/2016	MCDONOUGH.ALEXANDER T	09/13/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	146.07 492.66
DREI21600645	10/04/2016	SARGENT.SIMON E	08/15/2016	08/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	262.12 829.17 774.30
DREI21600648	10/18/2016	JP MORGAN CHASE BANK NA	08/30/2016	08/31/2016	SENATOR'S TRANSPORTATION	388.20
DREI21700004	01/13/2017	ORTHMAN.KRISTEN D	08/23/2016	09/03/2016	AIRFARE FOR SEN REID LAS VEGAS TO RENO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS, STATELINE, BOSTON MA AND RETURN	248.18 1,410.55 1,503.54
DREI21700005	10/19/2016	ORTHMAN.KRISTEN D	08/03/2016	08/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	34.31 386.79 748.78
DREI21700006	11/01/2016	ORTHMAN.KRISTEN D	10/09/2015	10/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	98.74 985.96 953.94
DREI21700007	10/17/2016	SIMPSON.ALANNA I	04/13/2016	09/25/2016	STAFF TRANSPORTATION	930.35
DREI21700008	11/22/2016	RIVERA-ROJAS.JAVIER	09/12/2016	09/16/2016	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	128.76 1,117.33 149.07
DREI21700009	10/21/2016	JP MORGAN CHASE BANK NA	09/16/2016	09/16/2016	STAFF TRANSPORTATION AIRFARE FOR J RIVERA-ROJAS WASHINGTON DC TO LAS VEGAS	376.20
DREI21700023	10/28/2016	GARCIA.YOLANDA F	09/26/2016	09/26/2016	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DREI21700024	10/28/2016	GIROUX.SONYA R	08/21/2016	09/22/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DREI21700025	10/28/2016	INGVOLDSTAD.LUCAS KIRBY	09/13/2016	09/29/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DREI21700026	10/28/2016	RIVERA-ROJAS.JAVIER	09/06/2016	09/29/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.75
DREI21700027	10/31/2016	RIVERA-ROJAS.JAVIER	05/19/2016	08/29/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	266.10
DREI21700028	10/28/2016	FOGER.CHARVEZ	07/06/2016	09/29/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.50
DREI21700029	10/28/2016	PINKERTON.AGNIESZKA M	05/18/2016	09/26/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	356.00
DREI21700030	12/02/2016	JENTLESON.ADAM	02/18/2016	02/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	156.50 348.00 681.80
DREI21700050	11/09/2016	VARELIS.MELISSA A	12/22/2015	09/02/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	311.20
DREI21700051	11/09/2016	CAVAZOS.ROBERT B	01/29/2016	09/24/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	461.00
DREI21700052	11/08/2016	DAVOREN.KAMBER R	07/01/2016	09/16/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.70
DREI21700053	12/15/2016	KHAN.FARAZ K	10/08/2015	09/20/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	582.70
DREI21700054	11/09/2016	NISHIDA-COSTELLO.LIANNE S	06/01/2016	09/30/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	530.90
DREI21700055	11/09/2016	WILLIAMS.JERMAREON A	05/19/2016	09/24/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	291.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21700075	11/16/2016	REID,HARRY	08/30/2016	08/31/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM HENDERSON TO RENO AND RETURN	71.09 375.00
DREI21700085	01/17/2017	ORTHMAN,KRISTEN D	01/01/2016	01/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, LAS VEGAS, RENO, LAS VEGAS, BOSTON MA AND RETURN	122.90 990.00 1,474.52
DREI21700121	12/09/2016	CAVAZOS,ROBERT B	09/28/2016	09/28/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DREI21700149	01/03/2017	JENTLESON,ADAM	08/29/2016	09/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	822.04
DREI21700151	01/23/2017	BENITEZ,REYNALDO	08/29/2016	09/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	133.22 513.70 197.60
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>29,024.96</b>
CV170000575	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	721.80
DREI21600588	10/14/2016	SHARMA,SALONI	08/29/2016	09/01/2016	FEES AND OTHER CHARGES	40.00
DREI21600591	10/04/2016	RECTO,BIANCA IKARA A	08/29/2016	09/06/2016	FEES AND OTHER CHARGES	40.00
DREI21600624	10/03/2016	BENITEZ,REYNALDO	08/15/2016	08/19/2016	FEES AND OTHER CHARGES	80.00
DREI21600635	10/03/2016	MCDONOUGH,ALEXANDER T	09/13/2016	09/15/2016	FEES AND OTHER CHARGES	40.00
DREI21600645	10/04/2016	SARGENT,SIMON E	08/15/2016	08/20/2016	FEES AND OTHER CHARGES	40.00
DREI21600648	10/18/2016	JP MORGAN CHASE BANK NA	08/30/2016	08/31/2016	FEES AND OTHER CHARGES	30.00
DREI21700004	01/13/2017	ORTHMAN,KRISTEN D	08/23/2016	09/03/2016	FEES AND OTHER CHARGES	40.00
DREI21700005	10/19/2016	ORTHMAN,KRISTEN D	08/03/2016	08/06/2016	FEES AND OTHER CHARGES	40.00
DREI21700006	11/01/2016	ORTHMAN,KRISTEN D	10/09/2015	10/17/2015	FEES AND OTHER CHARGES	40.00
DREI21700008	11/22/2016	RIVERA-ROJAS,JAVIER	09/12/2016	09/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	400.00
DREI21700030	10/21/2016	JP MORGAN CHASE BANK NA	09/16/2016	09/16/2016	FEES AND OTHER CHARGES	40.00
DREI21700039	12/02/2016	JENTLESON,ADAM	02/18/2016	02/21/2016	FEES AND OTHER CHARGES	40.00
DREI21700085	01/17/2017	ORTHMAN,KRISTEN D	01/01/2016	01/10/2016	FEES AND OTHER CHARGES	40.00
DREI21700096	12/01/2016	JP MORGAN CHASE BANK NA	08/03/2016	08/03/2016	OTHER MISCELLANEOUS SERVICES	672.60
DREI21700149	01/03/2017	JENTLESON,ADAM	08/29/2016	09/01/2016	FEES AND OTHER CHARGES	40.00
DREI21700151	01/23/2017	BENITEZ,REYNALDO	08/29/2016	09/01/2016	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,384.40</b>
DREI21700011	10/21/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/22/2016	PURCHASED SOFTWARE (EXPENDABLE)	198.00
DREI21700014	10/21/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/22/2016	PURCHASED SOFTWARE (EXPENDABLE)	43.00
<b>ACQUISITION OF ASSETS</b>						<b>248.00</b>
<b>PERSONNEL BENEFITS</b>						<b>1,245.45</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,245.45</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR HARRY REID

Funding Year 2017

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	\$1,029,802.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-798,266.63	-798,266.63
Travel and Transportation of Persons		-25,473.09	-25,473.09
Rent, Communications and Utilities		-19,884.38	-19,884.38
Other Contractual Services		-25,754.32	-25,754.32
Supplies and Materials		-4,366.68	-4,366.68
Acquisition of Assets		435.13	435.13
<b>ORGANIZATION TOTALS</b>	\$1,029,802.00	-\$873,309.97	-\$873,309.97
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$156,492.03</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DWYER, SHEILA M			ADVISOR FROM OCT. 13 TO JAN. 2	13,333.32
		ESPOSITO, MIKE S			EXECUTIVE ASSISTANT TO JAN. 2	18,222.21
		CARD, KATI S			PROFESSIONAL STAFF MEMBER FROM NOV. 30 TO JAN. 2	15,533.21
		RABORN, SHANNON C			SOUTHERN NEVADA DIRECTOR/POLICY ADVISOR TO JAN. 2	29,269.62
		SHOEMAKER, JOSEPH ANTHONY			PROFESSIONAL STAFF MEMBER TO DEC. 11	1,972.19
		THOMSEN, JESSICA E B			DEPUTY REGIONAL MANAGER TO JAN. 2	23,166.66
		MCGOWAN, MEGHAN J			SPECIAL PROJECTS MANAGER TO JAN. 2	17,222.20
		CONELLY, MARY A			NEVADA STATE DIRECTOR TO DEC. 31	39,228.16
		FOGER, CHARVEZ			DEPUTY DIRECTOR FOR ADMINISTRATION TO DEC. 31	24,333.32
		GARCIA, YOLANDA F			REGIONAL REPRESENTATIVE TO DEC. 31	23,171.58
		NISHIDA-COSTELLO, LIANNE S			REGIONAL REPRESENTATIVE TO JAN. 2	14,055.52
		PINKERTON, AGNIESZKA M			REGIONAL REPRESENTATIVE TO JAN. 2	12,266.66
		DANESHFOROUZ, DEVLIN N			PROJECTS COORDINATOR TO JAN. 2	18,888.86
		BROWN, BRITTANY			PROJECT MANAGER & SPECIAL ASSISTANT TO NOV. 10	7,777.76
		MOFFAT, SARA ANN			POLICY ADVISOR TO JAN. 2	31,152.19
		VARELIS, MELISSA A			STATE SCHEDULER / OFFICE MANAGER TO JAN. 2	21,999.98
		INGVOLDSTAD, LUCAS KIRBY			NORTHERN NEVADA ENERGY AND PUBLIC LANDS MANAGER TO DEC. 4	9,733.33
		HERZIK, KEVIN B			LEGISLATIVE AIDE AND GRANTS DIRECTOR TO JAN. 2	20,700.00
		CALDWELL, JOHN D.M.			ARCHIVIST TO JAN. 2	18,055.54
		TURNER, LAUREN A			STAFF ASSISTANT TO JAN. 2	10,977.77
		BARRERA, MONICA R			SR ADVISOR FOR HISPANIC & ASIAN AFFAIRS TO JAN. 2	34,544.41
		CRISWELL, MARIA E			STAFF ASSISTANT / EVENT COORDINATOR TO JAN. 2	18,055.53
		SWING, SAMANTHA			LEGISLATIVE ASSISTANT TO JAN. 2	23,555.53
		RENTERIA, ALEJANDRO			LEGISLATIVE AIDE TO JAN. 2	15,555.53
		VILLANUEVA, ALEXIS M			SPECIAL ASSISTANT / LEGISLATIVE AIDE TO NOV. 13	8,138.31
		PERKINS, JARED C			CASEWORK MANAGER/REGIONAL REPRESENTATIVE TO DEC. 31	12,000.00
		RIFIS, JARED B			LEGISLATIVE ASSISTANT TO JAN. 2	20,555.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RECTO, BIANCA IXARA A MILLER-TOLBERT, KIMBERLY R CAVAZOS, ROBERT B CONNER, TODD R JR HARRIS, MICHAEL R RIVERA-ROJAS, JAVIER DAVOREN, KAMBER R SIMPSON, ALANNA I WILLIAMS, JERMAREON A HILL, ZAIDA M FORGEY, MOLLY B KHAN, FARAZ K GIROUX, SONYA R MILLER, SAVANNAH MARSH, CLAYTON B SHARMA, SALONI IZAAK, JOSHUA P MORALES, ARIANA PARK, VICTORIA A LEONARD, OLIVIA L HUNTER, LEA J KING, JOHNATHAN C BRITTAN, CHRISTINE P			DEPUTY DIGITAL DIRECTOR TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 REGIONAL REPRESENTATIVE TO JAN. 2 REGIONAL REPRESENTATIVE TO JAN. 2 LEGISLATIVE AIDE TO JAN. 2 REGIONAL REPRESENTATIVE TO JAN. 2 REGIONAL REPRESENTATIVE TO JAN. 2 REGIONAL REPRESENTATIVE TO JAN. 2 REGIONAL REPRESENTATIVE TO JAN. 2 REGIONAL REPRESENTATIVE TO JAN. 2 LEGISLATIVE AIDE TO JAN. 2 PRESS ASSISTANT TO JAN. 2 REGIONAL REPRESENTATIVE TO JAN. 2 REGIONAL REPRESENTATIVE TO JAN. 2 ASSISTANT FOR ARCHIVAL AND MEDIA PROJECTS TO JAN. 2 STAFF ASSISTANT TO JAN. 2 PRESS ASSISTANT TO JAN. 2 LEGISLATIVE AIDE TO JAN. 2 STAFF ASSISTANT TO JAN. 2 PRESS ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 INTERN TO DEC. 21 STAFF ASSISTANT FROM OCT. 12 TO JAN. 2	11,711.08 20,488.66 12,266.66 9,711.09 14,555.53 12,266.66 12,266.66 12,266.67 12,266.66 18,888.86 9,444.42 12,266.66 10,733.33 13,499.98 12,199.97 12,869.76 17,833.32 9,200.00 12,138.85 10,922.20 19,055.53 5,399.99 10,986.08
DREI21700039	11/03/2016	JP MORGAN CHASE BANK NA	10/17/2016	10/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REID LAS VEGAS TO RENO AND RETURN	404.20
DREI21700049	11/10/2016	CRUZ.ADELLE	10/17/2016	10/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	26.95 413.32 1,145.43
DREI21700056	11/14/2016	PEDRO.LAURA S	10/17/2016	10/23/2016	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	270.72 1,037.56 690.72
DREI21700068	11/16/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	170.60
DREI21700069	11/16/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	AIRFARE FOR S SHAKIR LAS VEGAS TO WASHINGTON DC STAFF TRANSPORTATION	170.60
DREI21700070	11/16/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	AIRFARE FOR V PARK LAS VEGAS TO WASHINGTON DC STAFF TRANSPORTATION	170.60
DREI21700080	12/06/2016	MCDONOUGH.ALEXANDER T	10/31/2016	10/31/2016	AIRFARE FOR S SHARMA LAS VEGAS TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	20.00 240.34
DREI21700081	11/22/2016	JP MORGAN CHASE BANK NA	10/30/2016	10/30/2016	WASHINGTON DC TO BOSTON MA AND RETURN SENATOR'S TRANSPORTATION	390.10
DREI21700082	12/02/2016	DANESHFOROUZ.DEVLIN N	11/07/2016	11/13/2016	AIRFARE FOR SEN REID LAS VEGAS TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	212.54 986.79
DREI21700083	11/30/2016	PARK.VICTORIA A	10/17/2016	10/21/2016	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	93.24 660.00
DREI21700084	12/01/2016	SHARMA.SALONI	10/17/2016	10/21/2016	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	79.92 72.86
DREI21700086	12/01/2016	HERBERT.ROBERT T	10/17/2016	11/11/2016	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	21.50 1,220.98 1,734.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21700088	11/30/2016	SHAKIR.FAIZ R	10/17/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	364.29 62.64
DREI21700095	11/29/2016	HERBERT.ROBERT T	11/17/2016	11/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DREI21700109	12/21/2016	DOVE.CARRIE LYNN	11/26/2016	12/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	403.12 1,282.74 863.66
DREI21700110	12/09/2016	INGVOLDSTAD.LUCAS KIRBY	10/04/2016	10/27/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DREI21700111	12/09/2016	CONNER JR.TODD R	10/17/2016	10/26/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DREI21700112	12/09/2016	CONELLY.MARY A	10/03/2016	10/27/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DREI21700113	12/09/2016	MCGOWAN.MEGHAN J	10/17/2016	10/19/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DREI21700116	12/22/2016	KHANNA.AYESHA A	11/04/2016	11/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	48.96 764.07 776.56
DREI21700117	12/12/2016	PINKERTON.AGNIESZKA M	10/17/2016	11/30/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.10
DREI21700118	12/09/2016	NAVOREN.KAMBER R	10/03/2016	10/25/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.40
DREI21700119	12/12/2016	NISHIDA-COSTELLO.LIANNE S	10/05/2016	11/19/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.00
DREI21700120	12/09/2016	RIVERA-ROJAS.JAVIER	10/01/2016	11/19/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.55
DREI21700122	12/12/2016	CAVAZOS.ROBERT B	10/05/2016	11/28/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	261.00
DREI21700123	12/12/2016	WILLIAMS.JERMAREON A	10/01/2016	11/18/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.05
DREI21700124	12/12/2016	SIMPSON.ALANNA I	10/06/2016	11/19/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.75
DREI21700126	01/05/2017	GARCIA.YOLANDA F	10/04/2016	10/28/2016	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.50
DREI21700127	12/16/2016	SARGENT.SIMON E	11/29/2016	12/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	126.10 329.89 661.97
DREI21700130	12/27/2016	CONELLY.MARY A	11/03/2016	11/29/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DREI21700131	12/21/2016	CONNER JR.TODD R	11/11/2016	12/04/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DREI21700132	01/05/2017	GARCIA.YOLANDA F	12/07/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CARSON CITY TO WASHINGTON DC AND RETURN	450.56 662.49
DREI21700133	12/27/2016	GARCIA.YOLANDA F	11/15/2016	11/17/2016	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DREI21700134	01/03/2017	WILLISON.ANDREW B	11/14/2016	11/15/2016	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	552.57
DREI21700135	12/29/2016	CONELLY.MARY A	12/07/2016	12/09/2016	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION SPARKS TO WASHINGTON DC TO RENO	52.78 379.67 634.69
DREI21700136	12/28/2016	THOMSEN.JESSICA E B	10/07/2016	12/13/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.00
DREI21700137	01/03/2017	JP MORGAN CHASE BANK NA	11/14/2016	11/15/2016	STAFF TRANSPORTATION TRAIN FARE FOR A WILLISON WASHINGTON DC TO NEW YORK NY AND RETURN	472.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21700144	12/28/2016	MCGOWAN.MEGHAN J	11/07/2016	12/12/2016	STAFF TRANSPORTATION	39.50
DREI21700146	03/15/2017	FOGER.CHARVEZ	12/07/2016	12/09/2016	RENO OFFICE. INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	52.78 546.93 493.96
DREI21700147	01/03/2017	THOMSEN.JESSICA E B	12/07/2016	12/09/2016	STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN STAFF PER DIEM	77.63 579.33
DREI21700148	01/25/2017	RABORN.SHANNON C	12/07/2016	12/09/2016	RENO TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	23.06 159.00 633.01
DREI21700150	01/04/2017	BENNETT.MCKENZIE L	10/24/2016	10/26/2016	STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	77.88 495.00 913.76
DREI21700157	12/29/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	443.00
DREI21700158	12/29/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/20/2016	STAFF TRANSPORTATION AIRFARE FOR A JENTLESON LAS VEGAS TO WASHINGTON DC	238.09
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>25,473.09</b>
CV170001148	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	336.90
CV170001744	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	137.20
CV170002017	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	152.80
CV170002487	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	100.00
CV170002572	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	11,197.25
CV170003471	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/02/2017	PHOTO STUDIO CERTIFICATION	19.00
DREI21700039	11/03/2016	JP MORGAN CHASE BANK NA	10/17/2016	10/17/2016	FEES AND OTHER CHARGES	30.00
DREI21700049	11/10/2016	CRUZ.ADELLE	10/17/2016	10/30/2016	FEES AND OTHER CHARGES	40.00
DREI21700056	11/14/2016	PEDRO.LAURA S	10/17/2016	10/23/2016	FEES AND OTHER CHARGES	40.00
DREI21700068	11/16/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	FEES AND OTHER CHARGES	40.00
DREI21700069	11/16/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	FEES AND OTHER CHARGES	40.00
DREI21700070	11/16/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	FEES AND OTHER CHARGES	40.00
DREI21700071	11/14/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/18/2016	FEES AND OTHER CHARGES	40.00
DREI21700080	12/06/2016	MCDONOUGH.ALEXANDER T	10/31/2016	10/31/2016	FEES AND OTHER CHARGES	40.00
DREI21700081	11/22/2016	JP MORGAN CHASE BANK NA	10/30/2016	10/30/2016	FEES AND OTHER CHARGES	30.00
DREI21700089	11/30/2016	AMERICAN DOCUMENT DESTRUCTION INC	11/09/2016	11/09/2016	OTHER MISCELLANEOUS SERVICES	126.00
DREI21700092	11/30/2016	ARCHIVESOCIAL INC	11/21/2016	11/21/2016	OTHER MISCELLANEOUS SERVICES	499.00
DREI21700093	11/30/2016	ARCHIVESOCIAL INC	11/21/2016	11/21/2016	OTHER MISCELLANEOUS SERVICES	499.00
DREI21700109	12/21/2016	DOVE.CARRIE LYNN	11/26/2016	12/04/2016	FEES AND OTHER CHARGES	40.00
DREI21700125	12/15/2016	AMERICAN DOCUMENT DESTRUCTION INC	12/09/2016	12/09/2016	FEES AND OTHER CHARGES	480.00
DREI21700127	12/16/2016	SARGENT.SIMON E	11/29/2016	12/02/2016	FEES AND OTHER CHARGES	40.00
DREI21700132	01/05/2017	GARCIA.YOLANDA F	12/07/2016	12/09/2016	FEES AND OTHER CHARGES	40.00
DREI21700135	12/29/2016	CONNELLY.MARY A	12/07/2016	12/09/2016	FEES AND OTHER CHARGES	40.00
DREI21700137	01/03/2017	JP MORGAN CHASE BANK NA	11/14/2016	11/15/2016	FEES AND OTHER CHARGES	40.00
DREI21700146	03/15/2017	FOGER.CHARVEZ	12/07/2016	12/09/2016	FEES AND OTHER CHARGES	40.00
DREI21700147	01/03/2017	THOMSEN.JESSICA E B	12/07/2016	12/09/2016	FEES AND OTHER CHARGES	40.00
DREI21700150	01/04/2017	BENNETT.MCKENZIE L	10/24/2016	10/26/2016	FEES AND OTHER CHARGES	40.00
DREI21700156	01/05/2017	HISTORY ASSOCIATES INCORPORATED	12/27/2016	12/27/2016	OTHER MISCELLANEOUS SERVICES	8,000.00
DREI21700157	12/29/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/09/2016	FEES AND OTHER CHARGES	40.00
DREI21700158	12/29/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/20/2016	FEES AND OTHER CHARGES	40.00
DREI21700159	01/05/2017	PAXTON COMPANIES	12/20/2016	12/20/2016	OTHER MISCELLANEOUS SERVICES	3,305.92
DREI21700176	01/26/2017	SHRED IT USA	12/14/2016	12/14/2016	FEES AND OTHER CHARGES	161.25
<b>OTHER CONTRACTUAL SERVICES</b>						<b>25,754.32</b>
CD170003674	01/27/2017	FINANCIAL CLERK US SENATE	01/19/2017	01/19/2017	CERTIFIED PURCHASED EQUIPMENT	435.13
<b>ACQUISITION OF ASSETS</b>						<b>-435.13</b>
PERSONNEL COMP. FULL-TIME PERMANENT						796,703.73
PERSONNEL BENEFITS						1,562.90

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

NET PAYROLL EXPENSES

798,266.63

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JAMES E. RISCH

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	\$3,019,413.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,229,935.07
Travel and Transportation of Persons		0.00	-228,009.52
Rent, Communications and Utilities		0.00	-45,944.59
Printing and Reproduction		0.00	-250.00
Other Contractual Services		0.00	-3,604.25
Supplies and Materials		0.00	-67,599.92
Acquisition of Assets		0.00	-2,365.86
<b>ORGANIZATION TOTALS</b>	<b>\$3,037,304.00</b>	<b>\$0.00</b>	<b>-\$2,577,709.21</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$459,594.79</b>

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

SENATOR JAMES E. RISCH

Funding Year 2016

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	\$3,043,268.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-405.75	-2,242,956.85
Travel and Transportation of Persons		-31,522.97	-297,274.08
Rent, Communications and Utilities		-5,413.67	-42,854.67
Printing and Reproduction		0.00	-175.00
Other Contractual Services		-267.84	-3,617.55
Supplies and Materials		-34,429.30	-62,293.87
Acquisition of Assets		-64,408.62	-65,582.10
<b>ORGANIZATION TOTALS</b>	<b>\$3,069,650.00</b>	<b>-\$136,448.15</b>	<b>-\$2,714,754.12</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$354,895.88</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21600639	11/01/2016	RISCH.JAMES E	09/15/2016	09/19/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	30.28 944.70
DRIS21600644	10/04/2016	SANDY.JOHN A	09/12/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	72.40 1,846.90
DRIS21600648	10/04/2016	RISCH.JAMES E	09/22/2016	09/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	944.70
DRIS21600651	10/05/2016	COTTON.REBECCA S	10/01/2015	09/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	252.45
DRIS21600652	10/04/2016	BURKETT.RACHEL M	09/05/2016	09/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.00
DRIS21600653	10/03/2016	FIELD.MICHAEL J	09/21/2016	09/21/2016	STAFF TRANSPORTATION POCATELLO TO IDAHO FALLS AND RETURN	56.70
DRIS21600654	10/03/2016	FIELD.MICHAEL J	09/22/2016	09/22/2016	STAFF TRANSPORTATION POCATELLO TO IDAHO FALLS AND RETURN	55.62
DRIS21600655	10/03/2016	FIELD.MICHAEL J	08/01/2016	08/31/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.04
DRIS21600656	10/04/2016	EMOND.KARI M	09/11/2016	09/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO SANTA ANA CA, ALISO VIEJO CA, SAN DIEGO CA AND RETURN	51.58 581.23 391.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21600657	10/04/2016	RICHARDSON.RENEE B	09/11/2016	09/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLACKFOOT TO SANTA ANA CA, ALISO VIEJO CA, SAN DIEGO CA AND RETURN	51.31 536.89 975.15
DRIS21600674	10/05/2016	PARKER.DARREN T	08/08/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, OROFINO, COEUR D ALENE, TWIN FALLS, POCATELLO, IDAHO FALLS, SALMON, CAREY, BOISE AND RETURN	700.39 2,101.37
DRIS21700003	10/06/2016	SANDY.JOHN A	09/19/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	70.41 1,861.90
DRIS21700004	10/18/2016	JETSTREAM AVIATION INC	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,750.21 1,750.22
DRIS21700005	10/12/2016	ROACH.MICHAEL D	07/01/2016	09/30/2016	AIRFARE FOR SEN RISCH, J SANDY BOISE TO IDAHO FALLS AND RETURN STAFF TRANSPORTATION	409.32
DRIS21700007	10/12/2016	DAYLEY.KATHRYN D	09/27/2016	09/28/2016	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	7.12 162.80 294.54
DRIS21700008	10/12/2016	SMYSER.MELINDA S	08/10/2016	08/12/2016	STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR D ALENE, BONNERS FERRY, SANDPOINT, COEUR D ALENE, SPOKANE WA AND RETURN	36.31 138.24
DRIS21700009	10/12/2016	SMYSER.MELINDA S	06/07/2016	09/29/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	834.84
DRIS21700010	10/12/2016	HANNA.MICHAEL L	09/01/2016	09/30/2016	STAFF TRANSPORTATION	248.40
DRIS21700011	10/12/2016	ROACH.MICHAEL D	09/15/2016	09/16/2016	OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	22.24 115.36
DRIS21700012	10/13/2016	ROACH.MICHAEL D	09/28/2016	09/28/2016	BOISE TO MCCALL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	23.15 72.76
DRIS21700013	10/14/2016	RICHARDSON.RENEE B	09/27/2016	09/28/2016	BOISE TO TWIN FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	169.59 564.20
DRIS21700014	10/14/2016	SMITH.SIDNEY C	09/19/2016	09/19/2016	BLACKFOOT TO COEUR D ALENE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.86 85.86
DRIS21700015	10/14/2016	SMITH.SIDNEY C	09/28/2016	09/28/2016	COEUR D ALENE TO BONNERS FERRY AND RETURN STAFF PER DIEM	14.31
DRIS21700016	10/14/2016	EMOND.KARI M	07/15/2016	07/15/2016	STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	41.04
DRIS21700017	10/14/2016	MATHEWS.MICHAEL SCOTT	09/29/2016	09/29/2016	TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	13.64 80.84
DRIS21700018	10/18/2016	MATHEWS.MICHAEL SCOTT	09/25/2016	09/28/2016	TWIN FALLS TO IDAHO FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	88.26 779.52 1,526.51
DRIS21700019	10/14/2016	HASENOEHL.FRANCES	09/09/2016	09/18/2016	TWIN FALLS TO ARLINGTON VA, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	51.58 603.62 746.87
DRIS21700020	10/14/2016	FIELD.MICHAEL J	09/12/2016	09/18/2016	STAFF TRANSPORTATION LEWISTON TO SEATTLE WA, LAGUNA NIGUEL CA, SAN DIEGO CA AND RETURN STAFF PER DIEM	326.19 446.77
DRIS21700021	10/17/2016	FIELD.MICHAEL J	08/31/2016	08/31/2016	POCATELLO TO JEROME, BOISE, BURLEY, BLACKFOOT, POST FALLS, MISSOULA MT AND RETURN STAFF PER DIEM POCATELLO TO MONTEPELIER AND RETURN	17.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21700022	10/14/2016	EMOND.KARI M	09/27/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO COEUR D ALENE, BONNERS FERRY, SANDPOINT, COEUR D ALENE AND RETURN	184.49 539.20
DRIS21700023	10/14/2016	SMITH.SIDNEY C	08/10/2016	09/28/2016	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.04
DRIS21700024	10/14/2016	FIELD.MICHAEL J	09/01/2016	09/30/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.24
DRIS21700025	10/14/2016	FIELD.MICHAEL J	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	10.02 75.60
DRIS21700029	10/18/2016	PARKER.DARREN T	09/24/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,043.68
DRIS21700030	10/13/2016	TAYLOR.AMY	09/01/2016	09/30/2016	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.44
DRIS21700031	10/13/2016	TAYLOR.AMY	09/29/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE, SPOKANE WA, COEUR DALENE AND RETURN	264.10 238.60
DRIS21700032	10/13/2016	TAYLOR.AMY	09/01/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ARCO, DRIGGS AND RETURN	132.72 177.12
DRIS21700034	11/01/2016	ROACH.MICHAEL D	08/23/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS, DUBOIS AND RETURN	138.65 356.40
DRIS21700052	11/04/2016	NEUMEYER.AYLA	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA - CONTINUED ON SUBSEQUENT VOUCHER	26.89 273.75
DRIS21700082	11/09/2016	TREPAGNIER.MARY D	09/19/2016	09/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC, SILVER SPRING MD, WASHINGTON DC AND RETURN	144.30 1,250.97 675.80
DRIS21700090	11/10/2016	SANDY.JOHN A	09/26/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	76.47 1,805.90
DRIS21700094	11/28/2016	RISCH.JAMES E	09/28/2016	09/30/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT TO BOISE - CONTINUED ON SUBSEQUENT VOUCHER	474.60
DRIS21700176	01/18/2017	FULTON.VICKI L	09/28/2016	09/28/2016	STAFF PER DIEM COEUR D ALENE TO SANDPOINT AND RETURN	17.83
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>31,522.97</b>
CV170000576	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	66.40
DRIS21600641	11/04/2016	TAYLOR.AMY	08/09/2016	08/10/2016	TRAINING/CONFERENCE/REGISTRATION FEES	201.44
<b>OTHER CONTRACTUAL SERVICES</b>						<b>267.84</b>
CV170000431	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,625.00
CV170000778	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	199.94
DRIS21700026	10/14/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,028.00
DRIS21700063	11/07/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,329.65
DRIS21700100	12/01/2016	JP MORGAN CHASE BANK NA	09/28/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,285.73
DRIS21700137	01/03/2017	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,063.10
DRIS21700139	12/19/2016	AUTOMATED SIGNATURE TECHNOLOGY	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,500.00
DRIS21700154	12/19/2016	AUTOMATED SIGNATURE TECHNOLOGY	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,500.00
DRIS21700242	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,881.58
DRIS21700248	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,763.16
DRIS21700252	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,881.58
DRIS21700253	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,587.72
DRIS21700254	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,881.58
DRIS21700255	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,198.30
DRIS21700306	03/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	683.28
<b>ACQUISITION OF ASSETS</b>						<b>64,408.62</b>
PERSONNEL BENEFITS						405.75

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

NET PAYROLL EXPENSES

405.75

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JAMES E. RISCH

Funding Year 2017

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	\$3,078,444.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,072,757.07	-1,072,757.07
Travel and Transportation of Persons		-83,589.85	-83,589.85
Rent, Communications and Utilities		-17,227.79	-17,227.79
Other Contractual Services		-1,697.60	-1,697.60
Supplies and Materials		-28,115.44	-28,115.44
Acquisition of Assets		-247.99	-247.99
<b>ORGANIZATION TOTALS</b>	<b>\$3,078,444.00</b>	<b>-\$1,203,635.74</b>	<b>-\$1,203,635.74</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,874,808.26</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETTY, TIMOTHY R			CORRESPONDENCE DIRECTOR/DEPUTY LEGISLATIVE DIRECTOR	51,999.96
		SOCHA, CHRISTOPHER M			LEGISLATIVE DIRECTOR TO FEB. 1	45,908.33
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM JAN. 1	1,999.98
		PARKER, DARRIN T			LEGISLATIVE DIRECTOR	55,333.31
		SMITH, SIDNEY C			REGIONAL DIRECTOR	32,499.96
		FIELD, MICHAEL J			REGIONAL DIRECTOR	32,499.96
		TAYLOR, AMY			REGIONAL DIRECTOR	32,499.96
		RICHARDSON, RENEE B			CONSTITUENT SERVICES DIRECTOR	21,999.96
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR	72,333.28
		COTTON, REBECCA S			LEGISLATIVE ASSISTANT/CORRESPONDENCE	49,500.00
		MATHEWS, MICHAEL SCOTT			STATE DIRECTOR	52,500.00
		SHIPPER, KARL E			SYSTEM ADMINISTRATOR CONSULTANT	30,499.93
		BURKETT, RACHEL M			LEGISLATIVE ASSISTANT TO JAN. 11	27,775.00
		EMOND, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	21,999.96
		SANDY, JOHN A			CHIEF OF STAFF	84,729.48
		FULTON, VICKI L			CONSTITUENT SERVICE REPRESENTATIVE TO FEB. 28	18,222.15
		ROACH, MICHAEL D			NATURAL RESOURCES DIRECTOR	43,999.93
		HANNA, MICHAEL L			REGIONAL DIRECTOR	33,499.93
		ADAMS, CHARLES A			LEGISLATIVE ASSISTANT	42,499.93
		HASENOEHL, FRANCES			CONSTITUENT SERVICE REPRESENTATIVE	19,999.93
		SMYSER, MELINDA S			REGIONAL DIRECTOR	32,499.96
		CURD, ALEXANDRA L			ASSISTANT TO THE CHIEF OF STAFF TO JAN. 22	24,008.32
		KNESE, CHRISTY M			POLICY ADVISOR TO JAN. 1	1,263.86
		DAYLEY, KATHRYN D			ADMINISTRATIVE ASSISTANT	27,499.93
		BROWN, CLINTON			POLICY ADVISOR FROM FEB. 23	950.00
		NEUMEYER, AYLA			CONSTITUENT SERVICE REPRESENTATIVE	18,749.95
		COOPER, RACHEL L			CONSTITUENT SERVICES REPRESENTATIVE TO OCT. 2	1,555.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORSTER, ZACHARY R CLUFF, JAN M REBOLL, PHILIP A TREPAGNIER, MARY D KOBBERG, KELSEY JO STEELE, MELANIE ANN WALTER, MICHAEL R MINTON, KAYLIN CASTRO, ANDREW S DYERLY, EKATERINA ARCOOSH, KEVIN GONGWER, JOHN B DAMBI, ANDREW CLUFF, JACOB R GERKEN, KIMBERLY A			LEGISLATIVE ASSISTANT TO JAN. 9 CONSTITUENT SERVICE REPRESENTATIVE POLICY ADVISOR STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 24 LEGISLATIVE COUNSEL CONSTITUENT SERVICES SPECIALIST COMMUNICATIONS DIRECTOR TO JAN. 22 INTERM TO DEC. 16 INTERM TO DEC. 16 INTERM TO DEC. 16 POLICY RESEARCH INTERM FROM JAN. 9 INTERM FROM JAN. 9 INTERM FROM JAN. 12	15,124.97 21,999.96 1,419.48 17,499.96 3,288.88 43,333.29 22,666.64 23,366.07 3,800.00 3,800.00 3,800.00 21,000.00 4,100.00 4,100.00 3,950.00
DRIS21700033	10/19/2016	MATHEWS, MICHAEL SCOTT	10/10/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO STANLEY AND RETURN	146.09 152.28
DRIS21700044	10/19/2016	HANNA, MICHAEL L	10/04/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO COEUR D'ALENE, PULLMAN WA AND RETURN	98.28 193.80
DRIS21700053	11/04/2016	NEUMEYER, AYLEA	10/01/2016	10/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE WA TO MOSCOW, COEUR D'ALENE, MOSCOW, BOISE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	150.00 213.64 844.70
DRIS21700056	10/19/2016	FIELD, MICHAEL J	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO IDAHO FALLS AND RETURN	8.15 59.94
DRIS21700057	11/01/2016	BURKETT, RACHEL M	10/18/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, DENVER CO, IDAHO FALLS, BLACKFOOT, POCATELLO, BOISE, DENVER CO AND RETURN	275.46 1,285.47
DRIS21700060	11/01/2016	HANNA, MICHAEL L	10/17/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO MISSOULA MT AND RETURN	375.61 192.24
DRIS21700064	11/03/2016	ROACH, MICHAEL D	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO OGDEN UT AND RETURN	23.19 183.70
DRIS21700065	11/02/2016	ROACH, MICHAEL D	10/27/2016	10/27/2016	STAFF TRANSPORTATION BOISE TO IDAHO CITY AND RETURN	64.80
DRIS21700066	11/08/2016	CURD, ALEXANDRA L	10/16/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, POCATELLO, IDAHO FALLS, BOISE AND RETURN	1,000.38 1,319.48
DRIS21700067	11/01/2016	BURKETT, RACHEL M	10/26/2016	10/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.10
DRIS21700069	11/07/2016	MINTON, KAYLIN	10/16/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, POCATELLO, IDAHO FALLS, BOISE AND RETURN	808.04 754.70
DRIS21700073	11/07/2016	TAYLOR, AMY	10/01/2016	10/31/2016	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	318.06
DRIS21700078	11/07/2016	TAYLOR, AMY	10/26/2016	10/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SUN VALLEY AND RETURN	20.59 142.64 143.21
DRIS21700079	11/04/2016	FIELD, MICHAEL J	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS AND RETURN	10.02 62.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21700080	11/09/2016	HANISCH,KRISTINE L	10/25/2016	11/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, MOSCOW, LEWISTON, MOSCOW, SPOKANE WA AND RETURN	91.93 81.05 1,281.89
DRIS21700081	11/18/2016	PARKER,DARREN T	10/24/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OROFINO, LEWISTON, MINNEAPOLIS MN AND RETURN	262.65 1,383.81
DRIS21700089	11/09/2016	SANDY,JOHN A	11/03/2016	11/05/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	97.75 980.90
DRIS21700091	11/18/2016	GONGWER,JOHN B	10/16/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, KETCHUM, BOISE AND RETURN	689.36 894.96
DRIS21700092	12/01/2016	PETTY,TIMOTHY R	10/16/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, KETCHUM, BOISE AND RETURN	670.57 1,058.18
DRIS21700093	12/01/2016	RISCH,JAMES E	10/15/2016	11/15/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	49.95 1,479.82
DRIS21700095	11/28/2016	RISCH,JAMES E	10/01/2016	10/05/2016	SENATOR'S TRANSPORTATION BOISE TO SALT LAKE CITY UT TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	738.76
DRIS21700103	11/28/2016	FIELD,MICHAEL J	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS AND RETURN	11.93 67.50
DRIS21700104	11/29/2016	HANNA,MICHAEL L	10/01/2016	10/31/2016	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.90
DRIS21700108	12/02/2016	BURKETT,RACHEL M	11/09/2016	11/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, BOISE, MERIDIAN, BOISE, LOS ANGELES CA AND RETURN	132.63 804.70
DRIS21700109	12/02/2016	RISCH,JAMES E	11/17/2016	11/28/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	49.95 1,433.20
DRIS21700110	12/08/2016	SANDY,JOHN A	10/12/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO POCATELLO AND RETURN	161.31 252.72
DRIS21700111	12/07/2016	SANDY,JOHN A	11/15/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	28.49 940.90
DRIS21700112	12/07/2016	FORSTER,ZACHARY R	11/19/2016	11/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	56.70 1,123.36
DRIS21700113	12/13/2016	MINTON,KAYLIN	11/14/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, MCCALL, LEWISTON, COEUR DALENE, SPOKANE WA AND RETURN	714.68 1,403.10
DRIS21700114	12/15/2016	MATHEWS,MICHAEL SCOTT	11/09/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO SALT LAKE CITY UT, SPOKANE WA, COEUR DALENE, SPOKANE WA, SALT LAKE CITY UT AND RETURN	360.46 189.96
DRIS21700115	12/08/2016	FIELD,MICHAEL J	11/15/2016	11/15/2016	STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS AND RETURN	62.10
DRIS21700116	12/08/2016	MATHEWS,MICHAEL SCOTT	10/01/2016	10/31/2016	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.54
DRIS21700117	12/08/2016	FIELD,MICHAEL J	10/01/2016	10/31/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.00
DRIS21700118	12/07/2016	RISCH,JAMES E	12/01/2016	12/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,440.70
DRIS21700119	12/08/2016	ROACH,MICHAEL D	11/14/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY AND RETURN	269.66 69.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21700120	12/08/2016	ROACH.MICHAEL D	11/16/2016	11/20/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY AND RETURN	579.88 190.65
DRIS21700121	12/08/2016	SMITH.SIDNEY C	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	19.83 85.32
DRIS21700122	12/08/2016	SMITH.SIDNEY C	10/19/2016	11/16/2016	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.76
DRIS21700123	12/08/2016	HANNA.MICHAEL L	11/01/2016	11/30/2016	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.50
DRIS21700133	01/03/2017	SANDY.JOHN A	11/28/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC, DENVER CO AND RETURN	170.86 915.90
DRIS21700134	12/20/2016	EMOND.KARI M	10/19/2016	11/30/2016	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.66
DRIS21700135	12/19/2016	SMITH.SIDNEY C	11/28/2016	11/28/2016	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	10.78 85.86
DRIS21700138	12/20/2016	MATHEWS.MICHAEL SCOTT	11/28/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	433.70 147.96
DRIS21700151	12/20/2016	ROACH.MICHAEL D	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE AND RETURN	9.81 111.24
DRIS21700158	12/22/2016	SMITH.SIDNEY C	12/06/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, RENO NV, SPARKS NV, SPOKANE WA AND RETURN	462.49 362.24
DRIS21700159	12/20/2016	FIELD.MICHAEL J	12/12/2016	12/12/2016	STAFF TRANSPORTATION POCATELLO TO PARIS AND RETURN	105.84
DRIS21700160	12/20/2016	FIELD.MICHAEL J	11/01/2016	11/30/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.90
DRIS21700163	01/28/2017	ROACH.MICHAEL D	12/06/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO RENO NV AND RETURN	283.96 188.70
DRIS21700164	01/11/2017	FORSTER.ZACHARY R	12/17/2016	01/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	229.97 941.10
DRIS21700165	01/12/2017	RISCH.JAMES E	12/10/2016	01/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,454.99
DRIS21700166	01/11/2017	RISCH.JAMES E	01/06/2017	01/09/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	1,594.10
DRIS21700167	01/11/2017	BURKETT.RACHEL M	12/22/2016	12/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, BOISE, HOUSTON TX AND RETURN	98.16 989.50
DRIS21700168	01/12/2017	CURD.ALEXANDRA L	01/03/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, MINNEAPOLIS MN AND RETURN	522.85 498.43
DRIS21700171	01/17/2017	COTTON.REBECCA S	01/01/2017	01/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	100.62 936.22 832.15
DRIS21700173	01/18/2017	MATHEWS.MICHAEL SCOTT	01/04/2017	01/08/2017	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	647.21 178.31
DRIS21700174	01/19/2017	HANNA.MICHAEL L	01/04/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO LEWISTON, BOISE AND RETURN	413.07 259.70
DRIS21700175	01/18/2017	FULTON.VICKI L	01/04/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	447.45 118.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21700177	01/18/2017	EMOND.KARI M	01/04/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	416.92 203.76
DRIS21700178	01/18/2017	HASENOEHLR.FRANCES	01/04/2017	01/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	33.54 387.50 259.70
DRIS21700179	01/18/2017	FIELD.MICHAEL J	01/04/2017	01/08/2017	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO BURLEY, BOISE AND RETURN	107.10 273.92
DRIS21700188	01/18/2017	ROACH.MICHAEL D	10/03/2016	12/30/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.96
DRIS21700192	01/18/2017	TAYLOR.AMY	11/01/2016	12/31/2016	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.78
DRIS21700193	01/18/2017	SANDY.JOHN A	12/05/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	119.87 950.90
DRIS21700194	01/19/2017	HANISCH.KRISTINE L	01/03/2017	01/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN	127.50 825.00 1,251.90
DRIS21700195	01/19/2017	NEUMEYER.AYLA	12/21/2016	01/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO BOISE, SPOKANE WA AND RETURN	535.80
DRIS21700196	01/19/2017	RISCH.JAMES E	01/12/2017	01/17/2017	SENATORS TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	1,593.90
DRIS21700197	01/19/2017	SANDY.JOHN A	01/09/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	194.96 910.75
DRIS21700198	01/26/2017	SANDY.JOHN A	12/15/2016	12/17/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	187.27 1,201.13
DRIS21700199	01/26/2017	SANDY.JOHN A	01/02/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	100.52 915.75
DRIS21700203	01/30/2017	FIELD.MICHAEL J	12/01/2016	12/31/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.96
DRIS21700204	01/31/2017	SMITH.SIDNEY C	01/04/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA, BOISE AND RETURN	407.30 186.05
DRIS21700205	01/31/2017	TAYLOR.AMY	01/04/2017	01/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	33.54 371.00 330.02
DRIS21700214	02/09/2017	RISCH.JAMES E	01/26/2017	01/30/2017	SENATORS TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,301.05
DRIS21700220	02/03/2017	HANNA.MICHAEL L	01/01/2017	01/31/2017	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.15
DRIS21700221	02/03/2017	TAYLOR.AMY	01/16/2017	01/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	16.77 144.68 320.16
DRIS21700222	02/08/2017	SANDY.JOHN A	01/16/2017	01/21/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	86.79 977.25
DRIS21700223	02/08/2017	SANDY.JOHN A	01/24/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	128.07 915.75
DRIS21700224	02/08/2017	RISCH.JAMES E	02/03/2017	02/06/2017	SENATORS TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	1,420.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21700225	02/15/2017	MINTON.KAYLIN	02/02/2017	02/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 650.42 119.91
DRIS21700226	02/13/2017	FIELD.MICHAEL J	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	9.22 74.90
DRIS21700227	02/14/2017	RICHARDSON.RENEE B	01/04/2017	01/06/2017	STAFF PER DIEM BLACKFOOT TO BOISE AND RETURN	385.10
DRIS21700228	02/15/2017	MATHEWS.MICHAEL SCOTT	02/03/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO IDAHO FALLS, SWAN VALLEY, IDAHO FALLS AND RETURN	139.15 218.28
DRIS21700240	02/15/2017	RISCH.JAMES E	02/10/2017	02/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,454.39
DRIS21700241	02/17/2017	SANDY.JOHN A	01/30/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	54.35 962.15
DRIS21700249	02/21/2017	FIELD.MICHAEL J	01/29/2017	01/29/2017	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	9.43 74.90
DRIS21700250	02/17/2017	TAYLOR.AMY	01/31/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	123.38 180.83
DRIS21700262	03/01/2017	SANDY.JOHN A	02/06/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	128.15 937.15
DRIS21700263	03/01/2017	SANDY.JOHN A	02/13/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	142.14 891.15
DRIS21700264	03/02/2017	RISCH.JAMES E	02/17/2017	02/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,385.60
DRIS21700266	03/07/2017	HASENOEHL.FRANCES	02/18/2017	02/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	30.14 273.02
DRIS21700267	03/07/2017	SMYSER.MELINDA S	10/03/2016	12/20/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	554.04
DRIS21700271	03/07/2017	SMITH.SIDNEY C	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT, PONDERAY, CLARK FORK AND RETURN	28.19 77.58
DRIS21700272	03/07/2017	MATHEWS.MICHAEL SCOTT	02/20/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	238.40 182.63
DRIS21700275	03/07/2017	HANNA.MICHAEL L	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	10.00 64.20
DRIS21700276	03/07/2017	SMITH.SIDNEY C	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	14.04 50.29
DRIS21700277	03/14/2017	HANNA.MICHAEL L	02/28/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO BOISE AND RETURN	247.29 305.68
DRIS21700278	03/08/2017	ROACH.MICHAEL D	02/14/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	145.72 78.59
DRIS21700279	03/08/2017	RISCH.JAMES E	03/02/2017	03/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	1,375.40
DRIS21700280	03/08/2017	TAYLOR.AMY	01/01/2017	02/28/2017	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21700281	03/13/2017	TAYLOR.AMY	02/27/2017	03/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO TWIN FALLS, BOISE, TWIN FALLS AND RETURN	37.70 318.53 295.28
DRIS21700283	03/14/2017	PARKER.DARREN T	02/18/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, MERIDIAN, BOISE, CHICAGO IL AND RETURN	28.41 994.69
DRIS21700284	03/10/2017	SANDY.JOHN A	02/19/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	47.98 925.65
DRIS21700285	03/14/2017	SANDY.JOHN A	02/22/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO TWIN FALLS, IDAHO FALLS AND RETURN	250.89 337.05
DRIS21700286	03/10/2017	FIELD.MICHAEL J	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO MALAD CITY AND RETURN	8.80 62.06
DRIS21700298	03/13/2017	SANDY.JOHN A	02/27/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	55.01 957.15
DRIS21700299	03/15/2017	SMITH.SIDNEY C	01/26/2017	02/23/2017	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.21
DRIS21700300	03/15/2017	SMITH.SIDNEY C	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	17.84 89.35
DRIS21700301	03/15/2017	ROACH.MICHAEL D	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL AND RETURN	12.54 115.56
DRIS21700302	03/15/2017	SMYSER.MELINDA S	01/03/2017	02/28/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	610.97
DRIS21700303	03/15/2017	MATHEWS.MICHAEL SCOTT	03/02/2017	03/05/2017	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO SALT LAKE CITY UT, SPOKANE WA, COEUR D ALENE, KELLOGG, WALLACE, COEUR D ALENE, SPOKANE WA, SALT LAKE CITY UT AND RETURN	344.74 480.24
DRIS21700304	03/16/2017	MATHEWS.MICHAEL SCOTT	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO JACKPOT NV AND RETURN	25.00 54.57
DRIS21700305	03/17/2017	SMITH.SIDNEY C	02/28/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE AND RETURN	268.94 315.85
DRIS21700307	03/28/2017	RISCH.JAMES E	03/16/2017	03/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, MINNEAPOLIS MN AND RETURN	1,601.10
DRIS21700309	03/27/2017	FIELD.MICHAEL J	01/01/2017	01/31/2017	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DRIS21700310	03/27/2017	FIELD.MICHAEL J	02/01/2017	02/28/2017	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.16
DRIS21700312	03/29/2017	HANNA.MICHAEL L	03/01/2017	03/25/2017	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.10
DRIS21700313	03/28/2017	HANNA.MICHAEL L	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	10.87 64.20
DRIS21700314	03/29/2017	HASENOEHLR.FRANCES	03/09/2017	03/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR D ALENE AND RETURN	19.39 124.66
DRIS21700316	03/31/2017	RISCH.JAMES E	03/23/2017	03/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,441.10
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>83,589.85</b>
CV170001149	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	27.00
CV170001745	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	42.70
CV170002573	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	44.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170003472	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	9.50
CV170003773	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	119.00
DRIS21700114	12/15/2016	MATHEWS.MICHAEL SCOTT	11/09/2016	11/11/2016	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DRIS21700119	12/08/2016	ROACH.MICHAEL D	11/14/2016	11/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DRIS21700138	12/20/2016	MATHEWS.MICHAEL SCOTT	11/28/2016	12/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DRIS21700145	12/16/2016	WESTERN RECORDS DESTRUCTION INC	11/18/2016	11/18/2016	FEES AND OTHER CHARGES	35.00
DRIS21700158	12/22/2016	SMITH.SIDNEY C	12/06/2016	12/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
DRIS21700163	01/26/2017	ROACH.MICHAEL D	12/06/2016	12/08/2016	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DRIS21700232	02/14/2017	COEUR DALENE CHAMBER OF COMMERCE	02/07/2017	02/07/2017	TRAINING/CONFERENCE/REGISTRATION FEES	850.00
DRIS21700272	03/07/2017	MATHEWS.MICHAEL SCOTT	02/20/2017	02/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DRIS21700277	03/14/2017	HANNA.MICHAEL L	02/28/2017	03/02/2017	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DRIS21700305	03/17/2017	SMITH.SIDNEY C	02/28/2017	03/02/2017	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,697.60</b>
DRIS21700043	10/28/2016	MATHEWS.MICHAEL SCOTT	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	89.99
DRIS21700185	01/17/2017	AUTOMATED SIGNATURE TECHNOLOGY	12/31/2016	12/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
<b>ACQUISITION OF ASSETS</b>						<b>247.99</b>
OTHER PERSONNEL COMPENSATION						116.26
PERSONNEL COMP. FULL-TIME PERMANENT						1,072,097.76
PERSONNEL BENEFITS						543.05
<b>NET PAYROLL EXPENSES</b>						<b>1,072,757.07</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PAT ROBERTS

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	\$3,020,907.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,582,107.80
Travel and Transportation of Persons		0.00	-95,749.15
Rent, Communications and Utilities		0.00	-120,838.11
Other Contractual Services		0.00	-3,012.65
Supplies and Materials		0.00	-64,948.91
Acquisition of Assets		0.00	-4,250.00
<b>ORGANIZATION TOTALS</b>	\$3,038,798.00	\$0.00	-\$2,870,906.62
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$167,891.38</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PAT ROBERTS

Funding Year 2016

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	\$3,044,762.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-558.65	-2,718,474.51
Travel and Transportation of Persons		-9,708.84	-76,824.16
Rent, Communications and Utilities		-6,434.98	-64,582.15
Other Contractual Services		-45.40	-3,460.97
Supplies and Materials		-11,182.99	-26,876.24
Acquisition of Assets		-359.99	-17,584.99
<b>ORGANIZATION TOTALS</b>	<b>\$3,071,144.00</b>	<b>-\$28,290.85</b>	<b>-\$2,907,803.02</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$163,340.98</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21600558	10/03/2016	COX.LORA J	09/18/2016	09/18/2016	STAFF PER DIEM STAFF TRANSPORTATION VALLEY CENTER TO HUTCHINSON AND RETURN	17.30 55.08
DROR21600559	10/03/2016	COX.LORA J	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION VALLEY CENTER TO HUTCHINSON AND RETURN	21.60 55.08
DROR21600566	10/04/2016	ALLEN.CHRISTOPHER C	09/13/2016	09/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO KANSAS CITY, WICHITA, HUTCHINSON, PARSONS, KANSAS CITY AND RETURN	511.35 1,128.10
DROR21600571	10/05/2016	SCHLAPP.LAURA	09/16/2016	09/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN	51.94 445.20
DROR21700008	10/06/2016	ROBERTS.PAT	08/03/2016	08/03/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DROR21700009	10/06/2016	ROBERTS.PAT	08/08/2016	08/08/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DROR21700010	10/14/2016	ROBERTS.PAT	09/07/2016	09/07/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.15
DROR21700011	10/06/2016	TENPENNY.CHAD D	09/30/2016	09/30/2016	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	71.70
DROR21700012	10/06/2016	SHARP.KAY L	09/09/2016	09/10/2016	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO HUTCHINSON AND RETURN	265.98 221.40
DROR21700013	10/07/2016	KHRESTIN.MARY THEDA	08/30/2016	08/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.93
DROR21700014	10/12/2016	KHRESTIN.MARY THEDA	09/28/2016	09/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21700020	10/14/2016	ROBERTS.PAT	08/07/2016	08/14/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	890.65 1,292.10
DROR21700022	10/07/2016	BRUNA,ANTHONY J	09/11/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION HANOVER TO HUTCHINSON TO TOPEKA	259.07 187.92
DROR21700023	10/12/2016	BRUNA,ANTHONY J	09/16/2016	09/16/2016	STAFF TRANSPORTATION TOPEKA TO EMPORIA AND RETURN	65.34
DROR21700027	10/14/2016	ROBERTS.PAT	09/09/2016	09/11/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HUTCHINSON, TOPEKA, KANSAS CITY MO AND RETURN	357.39 1,257.86
DROR21700056	11/17/2016	CHANEY.CHELSEA E	09/16/2016	09/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEAWOOD TO HUTCHINSON AND RETURN	20.00 309.74 287.18
DROR21700057	11/17/2016	CHANEY.CHELSEA E	09/15/2016	09/15/2016	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DROR21700058	11/17/2016	CHANEY.CHELSEA E	09/21/2016	09/21/2016	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	23.76
DROR21700063	11/18/2016	CHANEY.CHELSEA E	09/22/2016	09/22/2016	STAFF TRANSPORTATION OVERLAND PARK TO OLATHE TO LEAWOOD	24.30
DROR21700064	11/21/2016	CHANEY.CHELSEA E	09/07/2016	09/07/2016	STAFF TRANSPORTATION OVERLAND PARK TO LEAWOOD AND RETURN	7.56
DROR21700065	11/22/2016	CHANEY.CHELSEA E	09/13/2016	09/13/2016	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	24.30
DROR21700071	11/28/2016	ROBERTS.PAT	09/23/2016	09/25/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	268.53 1,514.59
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>9,708.84</b>
CV170000484	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	3.50
CV170000577	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	1.90
DROR21600571	10/05/2016	SCHLAPP,LAURA	09/16/2016	09/19/2016	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>45.40</b>
DROR21600570	10/04/2016	KEY OFFICE	09/23/2016	09/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	359.99
<b>ACQUISITION OF ASSETS</b>						<b>359.99</b>
<b>PERSONNEL BENEFITS</b>						<b>558.65</b>
<b>NET PAYROLL EXPENSES</b>						<b>558.65</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PAT ROBERTS

Funding Year 2017

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	\$3,079,938.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,392,210.03	-1,392,210.03
Travel and Transportation of Persons		-34,727.95	-34,727.95
Rent, Communications and Utilities		-19,516.32	-19,516.32
Printing and Reproduction		-886.00	-886.00
Other Contractual Services		-721.10	-721.10
Supplies and Materials		-7,731.02	-7,731.02
<b>ORGANIZATION TOTALS</b>	<b>\$3,079,938.00</b>	<b>-\$1,455,792.42</b>	<b>-\$1,455,792.42</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,624,145.58</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BALZANO, JAYNE D			ADMINISTRATIVE DIRECTOR	42,916.66
		YUREK, JOSHUA J			LEGISLATIVE ASSISTANT	42,208.32
		KIRCHHOEFER, AMBER S			LEGISLATIVE DIRECTOR	82,166.62
		CHANEY, CHELSEA E			DISTRICT DIRECTOR	31,706.41
		MOYER, JENSINE F			SCHEDULER	46,625.00
		KHRESTIN, MARY THEDA			DEPUTY LEGISLATIVE DIRECTOR AND NATIONAL SECURITY ADVISOR TO MAR. 12	55,416.64
		STONES, HAROLD A			KS SPECIAL PROJECTS DIRECTOR	54,087.44
		TENPENNY, CHAD D			STATE DIRECTOR/COUNSEL	84,729.48
		ROSS-LITTLE, SARAH E			COMMUNICATIONS DIRECTOR TO JAN. 5	43,422.00
		PAGE, PEGGY L			CORRESPONDENCE MANAGER	43,693.30
		LINTZ, GILDA GAY			DISTRICT DIRECTOR	43,000.80
		SHARP, KAY L			DIRECTOR OF CONSTITUENT SERVICES AND OUTREACH	47,078.45
		THOMPSON, MELVIN E			STATE AGRICULTURE REPRESENTATIVE	43,551.96
		WOODS, TAMARA D B			DISTRICT DIRECTOR	33,991.48
		COTTRELL, JACQUELINE DAILEY			CHIEF OF STAFF	84,729.48
		RUIZ-MARTINEZ, MARTHA A			DISTRICT REPRESENTATIVE	25,618.93
		WOOD, JACOB A			NEW MEDIA AND INFORMATION TECHNOLOGY DIRECTOR	56,922.16
		COX, LORA J			DISTRICT REPRESENTATIVE	30,590.41
		WELLS, BRYAN W			LEGISLATIVE ASSISTANT	20,666.61
		HYRE, FRANKLIN F			LEGISLATIVE CORRESPONDENT	20,624.96
		STOCKWELL, LAUREN			MILITARY LEGISLATIVE ASSISTANT	39,124.93
		PATT, EMILY C			LEGISLATIVE ASSISTANT	39,124.93
		BRUNA, ANTHONY J			ASSOCIATE COUNSEL	8,120.97
		ALLEN, CHRISTOPHER C			SENIOR LEGISLATIVE ASSISTANT	54,416.66
		SCHLAPP, LAURA			LEGISLATIVE ASSISTANT	23,958.27
		KNIGHT, KATHERINE M			PRESS SECRETARY	42,866.32
		MUELLER, EMILY KATE			DEPUTY LEGISLATIVE DIRECTOR	59,833.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DONOHUE, TASHAYLA N STAFFORD, WILLIAM V LANE, JAMES L SLEE, ERIC M MILLER, CHAD T WILLIAMS, DRAKE J KANDT, DEREK G VAZQUEZ, JOSEPH LOUIS DONAHUE, HALEY M JOHNSTON, AIDAN M STOUT, JOHN			DEPUTY MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT DISTRICT DIRECTOR LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LAW CLERK FROM OCT. 2 TO DEC. 21 AND FROM FEB. 2 INTERN FROM JAN. 4 INTERN FROM JAN. 9 INTERN FROM JAN. 23 STAFF ASSISTANT FROM MAR. 27	21,249.96 35,039.32 32,819.96 43,549.98 21,306.96 18,074.48 10,086.75 3,020.81 3,576.37 2,361.09 377.77
DROR21700017	10/07/2016	KHRESTIN, MARY THEDA	10/04/2016	10/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.11
DROR21700025	10/12/2016	MUELLER, EMILY KATE	10/04/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, PRAIRIE VILLAGE, TOPEKA, KANSAS CITY MO, PRAIRIE VILLAGE, KANSAS CITY MO AND RETURN	64.79 911.06
DROR21700029	10/14/2016	LANE, JAMES L	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO PRATT AND RETURN	50.00 86.94
DROR21700031	11/03/2016	COTTRELL, JACQUELINE DAILEY	10/11/2016	10/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WICHITA, JUNCTION CITY, TOPEKA, LAWRENCE, KANSAS CITY MO AND RETURN	4.38 332.67 582.62
DROR21700032	11/01/2016	COTTRELL, JACQUELINE DAILEY	10/24/2016	10/24/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.22
DROR21700033	11/03/2016	STONES, HAROLD A	10/18/2016	10/18/2016	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	71.28
DROR21700034	11/04/2016	LANE, JAMES L	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY, SCOTT CITY, LEOTI, TRIBUNE, SYRACUSE AND RETURN	17.71 178.74
DROR21700036	11/04/2016	LANE, JAMES L	11/01/2016	11/01/2016	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	58.32
DROR21700037	11/07/2016	LANE, JAMES L	10/27/2016	10/27/2016	STAFF TRANSPORTATION DODGE CITY TO GREAT BEND AND RETURN	100.44
DROR21700038	11/07/2016	LANE, JAMES L	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO MEADE, LIBERAL, SUBLETTE AND RETURN	1.29 100.98
DROR21700039	11/10/2016	SCHLAPP, LAURA	11/01/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, LEAVENWORTH, MANHATTAN, KANSAS CITY AND RETURN	199.76 293.70
DROR21700040	11/10/2016	ROSS-LITTLE, SARAH E	11/01/2016	11/06/2016	STAFF PER DIEM STAFF TRANSPORTATION EDGEWATER MD TO CHICAGO IL, WICHITA, LEAVENWORTH, MANHATTAN, FORT RILEY, OVERLAND PARK, KANSAS CITY MO, BALTIMORE MD AND RETURN	499.91 667.70
DROR21700041	11/09/2016	TENPENNY, CHAD D	10/06/2016	10/06/2016	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	19.44
DROR21700042	11/09/2016	STONES, HAROLD A	10/26/2016	10/26/2016	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	71.28
DROR21700043	11/10/2016	TENPENNY, CHAD D	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, TOPEKA AND RETURN	12.00 106.86
DROR21700044	11/09/2016	TENPENNY, CHAD D	10/08/2016	10/08/2016	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	9.55 75.48
DROR21700045	11/09/2016	TENPENNY, CHAD D	10/11/2016	10/12/2016	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	75.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21700046	11/09/2016	TENPENNY.CHAD D	10/13/2016	10/13/2016	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	36.72
DROR21700047	11/10/2016	TENPENNY.CHAD D	10/14/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO EMPORIA AND RETURN	8.92 109.08
DROR21700048	11/10/2016	TENPENNY.CHAD D	10/18/2016	10/18/2016	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	16.20
DROR21700049	11/10/2016	TENPENNY.CHAD D	10/25/2016	10/25/2016	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	18.90
DROR21700050	11/10/2016	TENPENNY.CHAD D	11/01/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, JUNCTION CITY, DODGE CITY, SUBLETTE, LIBERAL, DODGE CITY, TOPEKA AND RETURN	233.34 80.10
DROR21700051	11/09/2016	TENPENNY.CHAD D	11/04/2016	11/04/2016	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	32.40
DROR21700052	11/09/2016	TENPENNY.CHAD D	11/05/2016	11/05/2016	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	75.48
DROR21700053	11/09/2016	WOODS.TAMARA D B	10/18/2016	10/18/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94
DROR21700054	11/10/2016	WOODS.TAMARA D B	10/18/2016	10/18/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DROR21700055	11/16/2016	WOODS.TAMARA D B	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO BUHLER AND RETURN	30.14 61.45
DROR21700059	11/18/2016	TENPENNY.CHAD D	11/09/2016	11/09/2016	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	41.58
DROR21700060	11/18/2016	COTTRELL.JACQUELINE DAILEY	11/09/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.15
DROR21700061	11/18/2016	LINTZ.GILDA GAY	10/18/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO WICHITA AND RETURN	250.14 170.60
DROR21700062	11/18/2016	LINTZ.GILDA GAY	10/30/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	226.81 76.70
DROR21700066	12/02/2016	KNIGHT.KATHERINE M	11/02/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, KANSAS CITY AND RETURN	216.30 704.53
DROR21700067	11/28/2016	SLEE.ERIC M	10/09/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	26.32 392.63
DROR21700068	11/21/2016	KHRESTIN.MARY THEDA	10/05/2016	10/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.69
DROR21700069	11/29/2016	KHRESTIN.MARY THEDA	11/01/2016	11/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, BONNER SPRINGS, LEAVENWORTH, MANHATTAN, KANSAS CITY MO AND RETURN	593.13 738.45
DROR21700070	11/28/2016	YUREK.JOSHUA J	10/19/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, WICHITA, KINGMAN, DODGE CITY, SALINA, LAWRENCE, LEAWOOD, LAWRENCE, MANHATTAN, LEAWOOD, OVERLAND PARK, LAWRENCE, KANSAS CITY MO AND RETURN	913.46 840.46
DROR21700072	12/01/2016	TENPENNY.CHAD D	11/09/2016	11/09/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP OVERLAND PARK TO LAWRENCE AND RETURN	14.00
DROR21700073	11/29/2016	ROBERTS.PAT	10/04/2016	10/14/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	1,297.28 1,532.50
DROR21700074	11/29/2016	ROBERTS.PAT	10/27/2016	11/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	392.01 1,307.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21700076	12/02/2016	LINTZ.GILDA GAY	10/10/2016	10/10/2016	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	44.82
DROR21700077	11/30/2016	LINTZ.GILDA GAY	11/22/2016	11/22/2016	STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	79.94
DROR21700078	12/01/2016	CHANEY.CHELSEA E	10/20/2016	10/20/2016	STAFF TRANSPORTATION OVERLAND PARK TO LEAWOOD AND RETURN	10.80
DROR21700079	12/02/2016	CHANEY.CHELSEA E	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO PITTSBURG AND RETURN	12.00 126.90
DROR21700080	11/30/2016	CHANEY.CHELSEA E	11/09/2016	11/09/2016	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	18.36
DROR21700081	11/30/2016	CHANEY.CHELSEA E	11/10/2016	11/10/2016	STAFF TRANSPORTATION OVERLAND PARK TO LEAWOOD AND RETURN	8.10
DROR21700082	11/30/2016	CHANEY.CHELSEA E	11/10/2016	11/10/2016	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	37.80
DROR21700083	11/30/2016	CHANEY.CHELSEA E	11/11/2016	11/11/2016	STAFF TRANSPORTATION LEAWOOD TO OLATHE AND RETURN	18.36
DROR21700084	11/30/2016	STONES.HAROLD A	10/04/2016	10/04/2016	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	42.63
DROR21700085	12/01/2016	STONES.HAROLD A	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY, SHAWNEE AND RETURN	9.88 45.34
DROR21700086	12/01/2016	STONES.HAROLD A	10/09/2016	10/09/2016	STAFF TRANSPORTATION TOPEKA TO WICHITA AND RETURN	163.86
DROR21700087	11/30/2016	STONES.HAROLD A	10/10/2016	10/10/2016	STAFF TRANSPORTATION TOPEKA TO ALLEN AND RETURN	54.64
DROR21700088	11/30/2016	STONES.HAROLD A	10/11/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO WICHITA, HUTCHINSON, JUNCTION CITY, FORT RILEY AND RETURN	12.53 39.03
DROR21700089	11/30/2016	STONES.HAROLD A	10/13/2016	10/13/2016	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	24.69
DROR21700090	11/30/2016	STONES.HAROLD A	10/14/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO WICHITA, KANSAS CITY MO AND RETURN	12.77 40.78
DROR21700091	12/01/2016	STONES.HAROLD A	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HAYS, SALINA AND RETURN	8.55 233.28
DROR21700092	12/02/2016	STONES.HAROLD A	11/01/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO JUNCTION CITY, DODGE CITY AND RETURN	226.21 117.35
DROR21700093	12/01/2016	STONES.HAROLD A	11/04/2016	11/04/2016	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	37.87
DROR21700094	12/15/2016	STONES.HAROLD A	11/06/2016	11/06/2016	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	50.37
DROR21700095	12/01/2016	STONES.HAROLD A	11/20/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO GREAT BEND, GARDEN CITY AND RETURN	100.57 342.90
DROR21700097	12/02/2016	LANE.JAMES L	11/29/2016	11/29/2016	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	59.94
DROR21700099	12/05/2016	LANE.JAMES L	12/01/2016	12/01/2016	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	58.32
DROR21700112	12/14/2016	KHRESTIN.MARY THEDA	12/08/2016	12/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.55
DROR21700113	12/14/2016	MUELLER.EMILY KATE	11/30/2016	11/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.41
DROR21700114	12/15/2016	STONES.HAROLD A	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, KANSAS CITY AND RETURN	22.89 11.00
DROR21700116	12/15/2016	ROBERTS.PAT	11/30/2016	11/30/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21700117	12/19/2016	ROBERTS.PAT	12/02/2016	12/05/2016	SENATOR'S PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, TOPEKA, KANSAS CITY MO, CHARLOTTE NC AND RETURN	512.83 1,122.53
DROR21700125	12/19/2016	KIRCHHOEFER.AMBER S	12/15/2016	12/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DROR21700126	12/28/2016	COTTRELL.JACQUELINE DAILEY	12/15/2016	12/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DROR21700127	12/20/2016	LANE.JAMES L	12/15/2016	12/15/2016	STAFF TRANSPORTATION DODGE CITY TO GREAT BEND AND RETURN	96.12
DROR21700142	12/30/2016	WOODS.TAMARA D B	11/01/2016	11/01/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DROR21700143	12/30/2016	WOODS.TAMARA D B	11/10/2016	11/10/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DROR21700144	01/03/2017	WOODS.TAMARA D B	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO COUNCIL GROVE AND RETURN	17.74 109.84
DROR21700145	01/03/2017	COX.LORA J	12/19/2016	12/19/2016	STAFF TRANSPORTATION VALLEY CENTER TO TOPEKA AND RETURN	166.32
DROR21700146	01/03/2017	COX.LORA J	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO COUNCIL GROVE AND RETURN	19.81 106.38
DROR21700147	01/03/2017	LANE.JAMES L	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO COUNCIL GROVE AND RETURN	24.44 248.40
DROR21700148	01/03/2017	LANE.JAMES L	12/22/2016	12/22/2016	STAFF TRANSPORTATION DODGE CITY TO GREAT BEND AND RETURN	93.96
DROR21700149	01/03/2017	STONES.HAROLD A	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO COUNCIL GROVE AND RETURN	21.00 73.00
DROR21700151	01/17/2017	TENPENNY.CHAD D	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO COUNCIL GROVE, TOPEKA AND RETURN	12.00 128.90
DROR21700152	01/13/2017	LANE.JAMES L	01/06/2017	01/06/2017	STAFF TRANSPORTATION DODGE CITY TO PRATT AND RETURN	91.49
DROR21700153	01/13/2017	COTTRELL.JACQUELINE DAILEY	12/14/2016	12/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.97
DROR21700154	01/18/2017	KHRESTIN.MARY THEDA	01/10/2017	01/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.09
DROR21700155	01/17/2017	KHRESTIN.MARY THEDA	12/15/2016	12/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MANHATTAN, KANSAS CITY MO AND RETURN	80.26 689.35
DROR21700161	01/24/2017	LANE.JAMES L	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO OAKLEY, SCOTT CITY AND RETURN	1.84 165.85
DROR21700162	01/31/2017	STONES.HAROLD A	11/01/2016	11/03/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP TOPEKA TO JUNCTION CITY, DODGE CITY AND RETURN	62.01
DROR21700169	01/31/2017	STONES.HAROLD A	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO FORT RILEY, JUNCTION CITY, MANHATTAN AND RETURN	9.56 79.72
DROR21700170	01/31/2017	TENPENNY.CHAD D	01/19/2017	01/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	34.00 67.73
DROR21700173	01/31/2017	LANE.JAMES L	01/19/2017	01/19/2017	STAFF TRANSPORTATION DODGE CITY TO GREAT BEND, GREENSBURG, ASHLAND AND RETURN	163.18
DROR21700176	02/02/2017	ROBERTS.PAT	10/04/2016	10/14/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	26.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21700177	02/01/2017	ROBERTS.PAT	10/27/2016	11/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	542.53 26.91
DROR21700178	02/08/2017	LANE.JAMES L	11/03/2016	01/03/2017	STAFF PER DIEM DODGE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.00
DROR21700192	02/07/2017	YUREK.JOSHUA J	01/23/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, TOPEKA, LAWRENCE, KANSAS CITY MO AND RETURN	467.85 681.73
DROR21700196	02/08/2017	MUELLER.EMILY KATE	02/04/2017	02/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.05
DROR21700203	02/14/2017	KNIGHT.KATHERINE M	02/02/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	507.11 165.52
DROR21700206	02/15/2017	HYRE.FRANKLIN F	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DROR21700207	03/01/2017	HYRE.FRANKLIN F	01/20/2017	01/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.09
DROR21700208	02/16/2017	HYRE.FRANKLIN F	02/09/2017	02/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DROR21700209	02/17/2017	YUREK.JOSHUA J	02/09/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, TOPEKA, MANHATTAN, LAWRENCE, OVERLAND PARK, LAWRENCE, KANSAS CITY MO AND RETURN	251.04 605.79
DROR21700213	02/23/2017	LANE.JAMES L	02/20/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	108.23 62.06
DROR21700214	03/01/2017	STOCKWELL.LAUREN	02/22/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, TOPEKA, LAWRENCE, OVERLAND PARK, KANSAS CITY MO AND RETURN	91.45 815.77
DROR21700216	03/01/2017	STONES.HAROLD A	02/24/2017	02/24/2017	STAFF TRANSPORTATION TOPEKA TO OLATHE, KANSAS CITY MO AND RETURN	47.95
DROR21700217	03/01/2017	STONES.HAROLD A	02/26/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	9.73 36.76
DROR21700218	03/02/2017	KNIGHT.KATHERINE M	02/23/2017	02/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, MANHATTAN, KANSAS CITY MO AND RETURN	14.86 176.20 439.80
DROR21700221	03/01/2017	LANE.JAMES L	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO HAYS AND RETURN	10.28 119.84
DROR21700222	03/01/2017	LANE.JAMES L	02/27/2017	02/27/2017	STAFF TRANSPORTATION DODGE CITY TO LIBERAL AND RETURN	95.23
DROR21700227	03/02/2017	SLEE.ERIC M	01/27/2017	01/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DROR21700228	03/02/2017	LINTZ.GILDA GAY	02/16/2017	02/16/2017	STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	79.01
DROR21700231	03/07/2017	LANE.JAMES L	03/03/2017	03/03/2017	STAFF TRANSPORTATION DODGE CITY TO LARNED AND RETURN	77.04
DROR21700232	03/08/2017	BRUNA.ANTHONY J	02/19/2017	02/24/2017	STAFF PER DIEM TOPEKA TO KANSAS CITY, TOPEKA, GARDEN CITY, TOPEKA, WICHITA, TOPEKA, MANHATTAN, TOPEKA, KANSAS CITY AND RETURN	178.32
DROR21700233	03/08/2017	BRUNA.ANTHONY J	02/16/2017	02/16/2017	STAFF TRANSPORTATION TOPEKA TO SALINA AND RETURN	118.77
DROR21700235	03/08/2017	WOOD.JACOB A	02/22/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN AND RETURN	298.69 627.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21700236	03/08/2017	TENPENNY.CHAD D	02/24/2017	02/24/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	22.44
DROR21700237	03/08/2017	STONES.HAROLD A	02/20/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO ELLSWORTH, LARNED, GARDEN CITY, GREAT BEND, PAXICO AND RETURN	153.67 112.65
DROR21700238	03/08/2017	TENPENNY.CHAD D	02/20/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, LARNED, GARDEN CITY, GREAT BEND, TOPEKA AND RETURN	465.10 121.19
DROR21700241	03/10/2017	LANE.JAMES L	03/06/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO TOPEKA, PRATT, COLDWATER, ASHLAND, PROTECTION AND RETURN	116.11 384.67
DROR21700244	03/09/2017	ROBERTS.PAT	02/19/2017	02/26/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, GARDEN CITY, KANSAS CITY MO AND RETURN	320.78 1,498.34
DROR21700245	03/14/2017	LANE.JAMES L	03/10/2017	03/10/2017	STAFF TRANSPORTATION DODGE CITY TO ENGLEWOOD, ASHLAND, FORD AND RETURN	71.16
DROR21700246	03/14/2017	WOODS.TAMARA D B	01/11/2017	01/11/2017	STAFF TRANSPORTATION WICHITA TO HESSTON AND RETURN	39.59
DROR21700247	03/14/2017	WOODS.TAMARA D B	02/21/2017	02/21/2017	STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN	158.86
DROR21700248	03/14/2017	LINTZ.GILDA GAY	03/07/2017	03/07/2017	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	75.80
DROR21700249	03/14/2017	LINTZ.GILDA GAY	03/09/2017	03/09/2017	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	34.43
DROR21700254	03/17/2017	LANE.JAMES L	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO NESS CITY, RANSOM, HAYS AND RETURN	7.65 135.36
DROR21700255	03/17/2017	STONES.HAROLD A	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO ELLSWORTH, DODGE CITY, ENGLEWOOD, ASHLAND, SALINA AND RETURN	15.21 57.05
DROR21700256	03/17/2017	STONES.HAROLD A	03/12/2017	03/12/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	5.67 32.43
DROR21700257	03/23/2017	RUIZ-MARTINEZ.MARTHA A	03/11/2017	03/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO LIBERAL AND RETURN	152.15 88.28
DROR21700258	03/21/2017	STONES.HAROLD A	03/16/2017	03/16/2017	STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	79.37
DROR21700268	03/23/2017	ROBERTS.PAT	03/09/2017	03/12/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SALINA, DODGE CITY, KANSAS CITY MO AND RETURN	34.40 1,183.22
DROR21700269	03/23/2017	LANE.JAMES L	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO STOCKTON AND RETURN	8.02 171.20
DROR21700272	03/29/2017	COTTRELL.JACQUELINE DAILEY	03/23/2017	03/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	28.08
DROR21700274	03/29/2017	LANE.JAMES L	03/27/2017	03/27/2017	STAFF TRANSPORTATION DODGE CITY TO ELLSWORTH, WILSON AND RETURN	176.02
DROR21700275	03/29/2017	TENPENNY.CHAD D	03/09/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, TOPEKA, ELLSWORTH, DODGE CITY, ENGLEWOOD, ASHLAND, DODGE CITY, SALINA, TOPEKA AND RETURN	48.56 103.63
DROR21700276	03/28/2017	LANE.JAMES L	03/22/2017	03/22/2017	STAFF TRANSPORTATION DODGE CITY TO ASHLAND AND RETURN	59.92
DROR21700277	03/31/2017	TENPENNY.CHAD D	11/01/2016	11/03/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP OVERLAND PARK TO TOPEKA, JUNCTION CITY, DODGE CITY, SUBLETTE, LIBERAL, DODGE CITY, TOPEKA AND RETURN	64.32
DROR21700278	03/28/2017	CHANAY.CHELSEA E	01/31/2017	01/31/2017	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	74.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DROR21700279	03/29/2017	CHANEY.CHELSEA E	02/09/2017	02/09/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	18.73	
DROR21700280	03/29/2017	CHANEY.CHELSEA E	03/15/2017	03/15/2017	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	72.23	
DROR21700281	03/29/2017	CHANEY.CHELSEA E	03/20/2017	03/20/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	21.40	
DROR21700284	03/31/2017	LANE.JAMES L	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO BUCKLIN, ASHLAND, MEADE AND RETURN	5.06 87.74	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>34,727.95</b>	
CV170001150	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	49.90	
CV170001746	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	22.80	
CV170002018	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	20.00	
CV170003774	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	128.40	
DROR21700039	11/10/2016	SCHLAPP.LAURA	11/01/2016	11/04/2016	FEES AND OTHER CHARGES	70.00	
DROR21700040	11/10/2016	ROSS-LITTLE.SARAH E	11/01/2016	11/06/2016	FEES AND OTHER CHARGES	40.00	
DROR21700066	12/02/2016	KNIGHT.KATHERINE M	11/02/2016	11/03/2016	FEES AND OTHER CHARGES	70.00	
DROR21700067	11/28/2016	SLEE.ERIC M	10/09/2016	10/11/2016	FEES AND OTHER CHARGES	40.00	
DROR21700069	11/29/2016	KHRESTIN.MARY THEDA	11/01/2016	11/05/2016	FEES AND OTHER CHARGES	30.00	
DROR21700070	11/28/2016	YUREK.JOSHUA J	10/19/2016	10/28/2016	FEES AND OTHER CHARGES	30.00	
DROR21700155	01/17/2017	KHRESTIN.MARY THEDA	12/15/2016	12/22/2016	FEES AND OTHER CHARGES	80.00	
DROR21700192	02/07/2017	YUREK.JOSHUA J	01/23/2017	01/26/2017	FEES AND OTHER CHARGES	30.00	
DROR21700209	02/17/2017	YUREK.JOSHUA J	02/09/2017	02/13/2017	FEES AND OTHER CHARGES	30.00	
DROR21700218	03/02/2017	KNIGHT.KATHERINE M	02/23/2017	02/24/2017	FEES AND OTHER CHARGES	40.00	
DROR21700235	03/08/2017	WOOD.JACOB A	02/22/2017	02/24/2017	FEES AND OTHER CHARGES	40.00	
<b>OTHER CONTRACTUAL SERVICES</b>						<b>721.10</b>	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,387,476.03
						PERSONNEL BENEFITS	4,734.00
<b>NET PAYROLL EXPENSES</b>						<b>1,392,210.03</b>	



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN D. ROCKEFELLER, IV

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	\$1,000,336.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-758,973.89
Travel and Transportation of Persons		0.00	-45,867.29
Rent, Communications and Utilities		0.00	-9,183.24
Other Contractual Services		0.00	-997.95
Supplies and Materials		0.00	-1,170.42
<b>ORGANIZATION TOTALS</b>	<b>\$1,000,336.00</b>	<b>\$0.00</b>	<b>-\$816,192.79</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$184,143.21</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MIKE ROUNDS

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	\$2,254,560.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,590,656.92
Travel and Transportation of Persons		0.00	-220,488.69
Rent, Communications and Utilities		0.00	-47,313.37
Other Contractual Services		0.00	-6,529.04
Supplies and Materials		0.00	-62,457.09
Acquisition of Assets		0.00	-124,593.67
<b>ORGANIZATION TOTALS</b>	\$2,272,451.00	\$0.00	-\$2,052,038.78
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$220,412.22</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MIKE ROUNDS

Funding Year 2016

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	\$3,029,935.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,159,937.38
Travel and Transportation of Persons		-37,106.66	-405,575.59
Rent, Communications and Utilities		-7,243.81	-32,481.01
Other Contractual Services		-2,351.04	-4,378.55
Supplies and Materials		-5,086.91	-52,505.51
Acquisition of Assets		-2,713.35	-2,837.29
<b>ORGANIZATION TOTALS</b>	<b>\$3,056,317.00</b>	<b>-\$54,501.77</b>	<b>-\$2,657,715.33</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$398,601.67</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21600790	10/07/2016	HERMAN.REBECCA JO	09/13/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION	3.23 20.30
DROU21600791	10/04/2016	MUSTAIN.MICHELE R	09/11/2016	09/14/2016	PIERRE TO GREGORY, WINNER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	57.01 577.08 601.71
DROU21600825	10/03/2016	JP MORGAN CHASE BANK NA	08/21/2016	08/24/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION	191.36
DROU21600829	10/18/2016	JP MORGAN CHASE BANK NA	08/10/2016	08/11/2016	SIoux FALLS TO SANTA ANA CA, DANA POINT CA, SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	58.84
DROU21600832	10/18/2016	JP MORGAN CHASE BANK NA	09/11/2016	09/12/2016	RENTAL AUTO FOR T TORDSEN PIERRE TO RAPID CITY, LOWER BRULE AND RETURN STAFF TRANSPORTATION	177.67
DROU21600834	10/03/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/13/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R HERMAN PIERRE TO GREGORY, WINNER AND RETURN	52.30
DROU21600838	10/04/2016	MARLETTE.JEFFREY P	08/22/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION	132.80 205.20
DROU21600839	10/04/2016	MARLETTE.JEFFREY P	08/10/2016	09/24/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	615.60
DROU21600848	10/06/2016	ADELSTEIN.DANIEL J	08/28/2016	09/02/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY AND RETURN	5.98 467.22 775.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21700001	10/20/2016	KOBES.JONATHAN A	09/26/2016	09/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	186.63 1,164.00 529.45
DROU21700004	10/18/2016	JOHNSTON.JOHN M	09/20/2016	09/30/2016	STAFF TRANSPORTATION SIOUX FALLS TO THE FOLLOWING AND RETURN: 9/20 PIERRE; 9/29, 30 BROOKINGS	368.28
DROU21700006	10/18/2016	KAEMINGK.ADAM L	09/20/2016	09/20/2016	STAFF TRANSPORTATION RAPID CITY TO NEW UNDERWOOD AND RETURN	23.76
DROU21700008	10/19/2016	HERMAN.REBECCA JO	09/27/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO CHAMBERLAIN AND RETURN	2.16 19.52
DROU21700010	10/17/2016	CAPITAL CITY AIR CARRIER INC	09/12/2016	09/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,256.01
DROU21700011	10/17/2016	CAPITAL CITY AIR CARRIER INC	09/15/2016	09/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,256.01
DROU21700012	10/17/2016	CAPITAL CITY AIR CARRIER INC	09/19/2016	09/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,256.01
DROU21700013	10/17/2016	CAPITAL CITY AIR CARRIER INC	09/22/2016	09/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,256.01
DROU21700014	10/17/2016	CAPITAL CITY AIR CARRIER INC	09/26/2016	09/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,256.01
DROU21700015	10/17/2016	CAPITAL CITY AIR CARRIER INC	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,256.01
DROU21700017	10/18/2016	BUDMAYR.ERIN M	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO MOBRIDGE AND RETURN.	12.36 20.64
DROU21700022	10/17/2016	HAEDER.JOSHUA R	09/30/2016	09/30/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	22.99
DROU21700043	11/10/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/27/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R HERMAN PIERRE TO CHAMBERLAIN AND RETURN	104.60
DROU21700047	11/09/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/30/2016	STAFF TRANSPORTATION RENTAL AUTO FOR E BUDMAYR PIERRE TO MOBRIDGE AND RETURN	58.30
DROU21700088	12/13/2016	JP MORGAN CHASE BANK NA	09/11/2016	09/12/2016	STAFF TRANSPORTATION TOLL EXPENSES FOR M MUSTAIN SIOUX FALLS TO SAN DIEGO CA AND RETURN	14.70
DROU21700100	12/15/2016	ROUNDS.M MICHAEL	09/22/2016	09/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FORT PIERRE, MINNEAPOLIS MN AND RETURN	560.20
DROU21700101	12/19/2016	ROUNDS.M MICHAEL	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN	285.10
DROU21700168	02/06/2017	CAPITAL CITY AIR CARRIER INC	01/26/2016	01/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	4,256.01
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>37,106.66</b>
CV170000485	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	30.00
CV170000578	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	130.50
DROU21600791	10/04/2016	MUSTAIN.MICHELE R	09/11/2016	09/14/2016	FEES AND OTHER CHARGES	30.00
DROU21700024	10/19/2016	KAEMINGK.ADAM L	09/29/2016	09/29/2016	TRAINING/CONFERENCE/REGISTRATION FEES	32.64
DROU21700025	10/28/2016	ROUNDS.M MICHAEL	08/09/2016	08/25/2016	OTHER MISCELLANEOUS SERVICES	2,041.90
DROU21700048	11/09/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	86.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,351.04</b>
CV170000779	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	1,633.50
DROU21700065	11/17/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	882.48
DROU21700069	11/22/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	27.42
DROU21700071	11/18/2016	JP MORGAN CHASE BANK NA	09/28/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	169.95
<b>ACQUISITION OF ASSETS</b>						<b>2,713.35</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MIKE ROUNDS

Funding Year 2017

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	\$3,065,111.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,013,336.64	-1,013,336.64
Travel and Transportation of Persons		-87,029.91	-87,029.91
Rent, Communications and Utilities		-10,129.09	-10,129.09
Printing and Reproduction		-178.00	-178.00
Other Contractual Services		-364.90	-364.90
Supplies and Materials		-5,960.52	-5,960.52
<b>ORGANIZATION TOTALS</b>	<b>\$3,065,111.00</b>	<b>-\$1,116,999.06</b>	<b>-\$1,116,999.06</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,948,111.94</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICKMAN, GREGG			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR	80,112.67
		OLSON, KIMBERLY J			DEPUTY CHIEF OF STAFF	46,749.96
		MUSTAIN, MICHELE R			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	24,999.96
		KRINGS, NATALIE			COMMUNICATIONS DIRECTOR	49,500.00
		DOUGLAS, KATHERINE			PRESS SECRETARY	32,499.96
		ADELSTEIN, DANIEL J			NATIONAL SECURITY ADVISOR	37,624.95
		SEYMOUR, KATI M			ADMINISTRATIVE ASSISTANT	15,000.00
		PENFIELD, LOGAN C			LEGISLATIVE AIDE	24,862.50
		MURRAY, KATIE JO			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		BLISS, JOSEPH B			LEGISLATIVE AIDE	20,912.49
		KOBES, JONATHAN A			GENERAL COUNSEL	64,500.00
		ROLLINS, JUSTIN L			SYSTEMS ADMINISTRATOR	32,599.93
		HAEDER, JOSHUA R			REGIONAL DIRECTOR	32,499.96
		MARLETTE, JEFFREY P			WEST RIVER DIRECTOR	45,000.00
		KAEMINGK, ADAM L			CONSTITUENT SERVICES REPRESENTATIVE	19,249.93
		JOHNSTON, JOHN M			EAST RIVER DIRECTOR TO MAR. 10	40,000.00
		SKJONSBORG, ROBERT T			CHIEF OF STAFF	84,672.09
		NERLAND, JASON M			LEGISLATIVE AIDE	20,912.49
		HULL, MELISSA A			EXECUTIVE ASSISTANT TO THE COS	32,499.96
		HEDLUND, DARREN J			OPERATIONS MANAGER/LEGISLATIVE ASSISTANT	31,249.95
		THARPE, AMANDA LEE			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL	50,874.99
		BUDMAYR, ERIN M			SPECIAL ASSISTANT	17,499.96
		BEKERT, MICHAEL W			CONSTITUENT SERVICE REPRESENTATIVE	19,999.93
		SOYER, JAMES J J			SENIOR ADVISOR	24,999.96
		TORDSEN, TYLER L			SPECIAL ASSISTANT	21,000.00
		CORIO, MICHELLE L			LEGISLATIVE CORRESPONDENT TO NOV. 30	5,833.32
		JUFFER, JACQUELINE J			SCHEDULER / EXECUTIVE ASSISTANT TO DEC. 2 AND FROM DEC. 8	21,648.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HERMAN, REBECCA JO STOWERS, ELIZABETH A JORGENSEN, JOSHUA M LEIFERMAN, ANDREW J COZAD, NOAH L			SPECIAL ASSISTANT STAFF ASSISTANT / CASEWORKER SENIOR LEGISLATIVE CORRESPONDENT FROM JAN. 5 LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT FROM JAN. 3 LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT FROM OCT. 11 TO NOV. 30 AND FROM DEC. 8	17,499.96 13,989.93 8,838.85 9,044.40 14,980.20
		AMBER, SAMUEL H ROTHE, ANDREW C HUMPHRIES, DALLAS W NEFF, KWINN C WOOLEY, ROBERT T			DEFENSE INTERN FROM DEC. 12 TO MAR. 12 AND FROM MAR. 27 SENIOR LEGISLATIVE ASSISTANT FROM JAN. 3 INTERM FROM JAN. 6 CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3 INTERM FROM JAN. 9	1,645.71 18,577.73 1,416.66 8,677.73 1,366.66
DROU21700005	11/04/2016	KAEMINGK, ADAM L	10/03/2016	10/03/2016	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	34.56
DROU21700016	10/17/2016	TORSDEN, TYLER L	10/03/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SISSETON AND RETURN	41.88 52.19
DROU21700018	10/18/2016	HERMAN, REBECCA JO	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO MURDO AND RETURN	22.54 18.20
DROU21700023	10/17/2016	HAEDER, JOSHUA R	10/03/2016	10/03/2016	STAFF PER DIEM HURON TO CORSICA AND RETURN	6.46
DROU21700026	10/28/2016	TORSDEN, TYLER L	10/12/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SISSETON AND RETURN	28.16 38.00
DROU21700027	10/28/2016	BUDMAYR, ERIN M	10/13/2016	10/13/2016	STAFF TRANSPORTATION PIERRE TO GETTYSBURG AND RETURN	64.80
DROU21700028	11/07/2016	BUDMAYR, ERIN M	10/14/2016	10/14/2016	STAFF TRANSPORTATION PIERRE TO IPSWICH AND RETURN	145.80
DROU21700030	11/04/2016	HAEDER, JOSHUA R	10/14/2016	10/14/2016	STAFF PER DIEM HURON TO MITCHELL AND RETURN	7.94
DROU21700031	11/04/2016	HAEDER, JOSHUA R	10/17/2016	10/17/2016	STAFF PER DIEM HURON TO WEBSSTER AND RETURN	10.94
DROU21700032	11/04/2016	TORSDEN, TYLER L	10/26/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	18.00 225.18
DROU21700033	11/04/2016	TORSDEN, TYLER L	10/19/2016	10/19/2016	STAFF PER DIEM PIERRE TO WAGNER, VERMILLION AND RETURN	7.22
DROU21700034	11/04/2016	MARLETTE, JEFFREY P	10/18/2016	10/28/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/18, 28 SPEARFISH; 10/27 CUSTER	199.80
DROU21700035	11/04/2016	KAEMINGK, ADAM L	10/26/2016	10/26/2016	STAFF TRANSPORTATION RAPID CITY TO MURDO, ROSEBUD AND RETURN	10.73 20.20
DROU21700039	11/04/2016	HAEDER, JOSHUA R	10/28/2016	10/28/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	33.19
DROU21700040	11/04/2016	HAEDER, JOSHUA R	11/02/2016	11/02/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	8.39
DROU21700041	11/04/2016	HAEDER, JOSHUA R	10/26/2016	10/26/2016	STAFF PER DIEM HURON TO MILBANK AND RETURN	8.49
DROU21700044	11/10/2016	JP MORGAN CHASE BANK NA	10/04/2016	10/06/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R HERMAN PIERRE TO MURDO AND RETURN	104.60
DROU21700045	11/10/2016	JP MORGAN CHASE BANK NA	10/03/2016	10/05/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T TORSDEN PIERRE TO SISSETON AND RETURN	113.40
DROU21700046	11/10/2016	JP MORGAN CHASE BANK NA	10/12/2016	10/13/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T TORSDEN PIERRE TO SISSETON AND RETURN	100.60
DROU21700049	11/15/2016	JP MORGAN CHASE BANK NA	10/26/2016	10/26/2016	STAFF TRANSPORTATION RENTAL AUTO FOR A KAEMINGK RAPID CITY TO ROSEBUD AND RETURN	56.25
DROU21700059	11/16/2016	HAEDER, JOSHUA R	11/04/2016	11/04/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	25.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21700060	11/16/2016	HAEDER.JOSHUA R	11/09/2016	11/09/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	8.39
DROU21700061	11/16/2016	KAEMINGK.ADAM L	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO FAITH AND RETURN	8.52 21.49
DROU21700062	11/16/2016	BUDMAYR.ERIN M	11/03/2016	11/03/2016	STAFF TRANSPORTATION PIERRE TO FAULKTON AND RETURN	15.73
DROU21700063	11/16/2016	TORSDEN.TYLER L	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO MISSION, ROSEBUD, WHITE RIVER AND RETURN	16.27 17.00
DROU21700064	11/16/2016	HERMAN.REBECCA JO	11/10/2016	11/10/2016	STAFF TRANSPORTATION PIERRE TO HIGHMORE AND RETURN	6.95
DROU21700073	11/28/2016	SKJONSBURG.ROBERT T	11/14/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT PIERRE TO WASHINGTON DC AND RETURN	490.20 312.72
DROU21700074	12/01/2016	CAPITAL CITY AIR CARRIER INC	11/18/2016	11/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	4,256.01
DROU21700076	11/29/2016	TORSDEN.TYLER L	11/14/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SISSETON AND RETURN	29.67 294.30
DROU21700077	11/29/2016	TORSDEN.TYLER L	11/16/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	26.00 227.88
DROU21700079	11/29/2016	MURRAY.KATIE JO	10/06/2016	11/17/2016	STAFF TRANSPORTATION BROOKINGS TO THE FOLLOWING AND RETURN: 10/6, 12, 11/10, 11/16 MADISON; 11/15 CLEAR LAKE	224.64
DROU21700080	12/01/2016	JP MORGAN CHASE BANK NA	11/03/2016	11/03/2016	STAFF TRANSPORTATION RENTAL AUTO FOR A KAEMINGK RAPID CITY TO FAITH AND RETURN	36.00
DROU21700081	12/01/2016	JP MORGAN CHASE BANK NA	11/02/2016	11/03/2016	STAFF TRANSPORTATION RENTAL AUTO FOR E BUDMAYR PIERRE TO FAULKTON AND RETURN	48.00
DROU21700082	12/01/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/16/2016	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBURG SIOUX FALLS TO WASHINGTON DC AND RETURN	1,275.70
DROU21700083	12/01/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/09/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T TORSDEN PIERRE TO MISSION AND RETURN	54.00
DROU21700084	12/02/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/10/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R HERMAN PIERRE TO HIGHMORE AND RETURN	58.84
DROU21700086	12/05/2016	HAEDER.JOSHUA R	11/23/2016	11/23/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	8.27
DROU21700093	12/13/2016	PENFIELD.LOGAN C	10/01/2016	12/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.22
DROU21700094	12/12/2016	HAEDER.JOSHUA R	11/16/2016	11/16/2016	STAFF PER DIEM HURON TO WATERTOWN AND RETURN	20.66
DROU21700095	12/12/2016	HAEDER.JOSHUA R	11/22/2016	11/22/2016	STAFF PER DIEM HURON TO MILBANK AND RETURN	17.65
DROU21700096	12/12/2016	HAEDER.JOSHUA R	11/15/2016	11/15/2016	STAFF PER DIEM HURON TO ROSHOLT AND RETURN	14.95
DROU21700097	12/12/2016	HAEDER.JOSHUA R	11/10/2016	11/10/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	9.36
DROU21700098	12/13/2016	MARLETTE.JEFFREY P	12/01/2016	12/05/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 12/1, 2 DEADWOOD; 12/5 STURGIS	118.80
DROU21700099	12/13/2016	CAPITAL CITY AIR CARRIER INC	12/06/2016	12/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO WASHINGTON DC AND RETURN	4,256.01
DROU21700102	12/19/2016	ROUNDS.M MICHAEL	10/19/2016	10/19/2016	SENATOR'S TRANSPORTATION FORT PIERRE TO WAGNER, VERMILLION AND RETURN	289.98
DROU21700103	12/19/2016	ROUNDS.M MICHAEL	11/04/2016	11/04/2016	SENATOR'S TRANSPORTATION FORT PIERRE TO PLANKINTON AND RETURN	137.16
DROU21700104	12/19/2016	ROUNDS.M MICHAEL	11/14/2016	11/14/2016	SENATOR'S TRANSPORTATION SIOUX FALLS TO MINNEAPOLIS MN TO WASHINGTON DC	516.10
DROU21700105	12/19/2016	ROUNDS.M MICHAEL	11/17/2016	11/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FORT PIERRE, SIOUX FALLS, MINNEAPOLIS MN AND RETURN	585.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21700106	12/15/2016	KAEMINGK.ADAM L	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO LEMMON AND RETURN	9.08 36.27
DROU21700107	12/19/2016	JUFFER.JACQUELINE J	10/25/2016	10/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, WAGNER, PIERRE, WAGNER, OMAHA NE AND RETURN	687.06
DROU21700108	12/15/2016	HAEDER.JOSHUA R	12/07/2016	12/07/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	8.39
DROU21700109	12/15/2016	HAEDER.JOSHUA R	12/09/2016	12/09/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	27.82
DROU21700118	12/30/2016	CAPITAL CITY AIR CARRIER INC	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	4,256.01
DROU21700119	12/22/2016	TORSDEN.TYLER L	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	7.32 224.10
DROU21700121	12/28/2016	KAEMINGK.ADAM L	10/17/2016	12/20/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/17, 11/10 STURGIS; 11/10 BOX ELDER; 11/17 NEW UNDERWOOD; 11/29, 12/13 BELLE FOURCHE; 12/20 STURGIS, DEADWOOD	288.36
DROU21700122	12/30/2016	CAPITAL CITY AIR CARRIER INC	12/16/2016	12/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	3,534.06
DROU21700123	01/04/2017	JP MORGAN CHASE BANK NA	12/01/2016	12/02/2016	STAFF TRANSPORTATION RENTAL AUTO FOR A KAEMINGK RAPID CITY TO LEMMON SD AND RETURN	36.00
DROU21700124	01/06/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO WASHINGTON DC	411.10
DROU21700126	01/06/2017	HAEDER.JOSHUA R	12/21/2016	12/21/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	8.01
DROU21700127	01/06/2017	HAEDER.JOSHUA R	12/14/2016	12/14/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	8.39
DROU21700129	01/06/2017	CAPITAL CITY AIR CARRIER INC	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	4,256.01
DROU21700131	01/09/2017	TORSDEN.TYLER L	01/05/2017	01/05/2017	STAFF TRANSPORTATION PIERRE TO ROSEBUD AND RETURN	117.70
DROU21700132	01/12/2017	BEKAERT.MICHAEL W	10/03/2016	12/14/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/3 STURGIS; 10/27 WALL; 11/18, 30 HOT SPRINGS; 12/2 CUSTER; 12/13 HILL CITY; 12/14 HERMOSEA	296.14
DROU21700133	01/17/2017	CAPITAL CITY AIR CARRIER INC	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,256.01
DROU21700139	01/18/2017	TORSDEN.TYLER L	01/10/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, WASHINGTON DC, ATLANTA GA, SIOUX FALLS AND RETURN	79.41 270.10
DROU21700147	01/24/2017	CAPITAL CITY AIR CARRIER INC	01/12/2017	01/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PIERRE AND RETURN	4,256.01
DROU21700148	01/24/2017	TORSDEN.TYLER L	01/18/2017	01/18/2017	STAFF TRANSPORTATION PIERRE TO HIGHMORE AND RETURN	53.50
DROU21700151	01/27/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/26/2017	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBURG SIOUX FALLS TO WASHINGTON DC AND RETURN	356.70
DROU21700152	01/31/2017	KAEMINGK.ADAM L	01/18/2017	01/21/2017	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	324.57 542.73
DROU21700154	02/02/2017	HAEDER.JOSHUA R	01/27/2017	01/27/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	15.09
DROU21700155	02/02/2017	HAEDER.JOSHUA R	01/25/2017	01/25/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	11.18
DROU21700156	02/02/2017	HAEDER.JOSHUA R	01/10/2017	01/10/2017	STAFF PER DIEM HURON TO MITCHELL AND RETURN	8.27
DROU21700157	02/02/2017	HAEDER.JOSHUA R	01/24/2017	01/24/2017	STAFF PER DIEM HURON TO WATERTOWN AND RETURN	20.03
DROU21700158	02/02/2017	HAEDER.JOSHUA R	01/13/2017	01/13/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	10.97

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			START	END		
DROU21700159	02/01/2017	HAEDER.JOSHUA R	01/18/2017	01/21/2017	STAFF PER DIEM STAFF TRANSPORTATION HURON TO SIOUX FALLS, WASHINGTON DC, OXON HILL MD, WASHINGTON DC, SIOUX FALLS AND RETURN	305.45 268.50
DROU21700160	02/01/2017	JOHNSTON.JOHN M	01/05/2017	01/25/2017	STAFF TRANSPORTATION SIOUX FALLS TO THE FOLLOWING AND RETURN: 1/5 WATERTOWN; 1/6-7 PIERRE	353.10
DROU21700161	02/01/2017	MUSTAIN.MICHELE R	01/18/2017	01/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	61.61 349.79
DROU21700163	02/01/2017	TORSEN.TYLER L	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO FLANDREAU AND RETURN	11.27 273.92
DROU21700164	02/02/2017	MURRAY.KATIE JO	01/24/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BROOKINGS TO SIOUX FALLS, WASHINGTON DC AND RETURN	978.33 90.38
DROU21700165	02/10/2017	JP MORGAN CHASE BANK NA	01/10/2017	01/12/2017	STAFF TRANSPORTATION AIRFARE FOR T TORDSEN SIOUX FALLS TO WASHINGTON DC AND RETURN	671.60
DROU21700166	02/03/2017	SKJONSBERG.ROBERT T	01/05/2017	01/07/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT PIERRE TO SIOUX FALLS AND RETURN	63.52 277.13
DROU21700167	02/06/2017	SKJONSBERG.ROBERT T	01/23/2017	01/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT PIERRE TO WASHINGTON DC AND RETURN	79.17 675.87 311.15
DROU21700169	02/06/2017	CAPITAL CITY AIR CARRIER INC	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	4,256.01
DROU21700173	02/15/2017	JP MORGAN CHASE BANK NA	01/24/2017	01/24/2017	STAFF TRANSPORTATION AIRFARE FOR K MURRAY SIOUX FALLS TO WASHINGTON DC	180.80
DROU21700174	02/14/2017	JP MORGAN CHASE BANK NA	01/28/2017	01/28/2017	STAFF TRANSPORTATION AIRFARE FOR K MURRAY WASHINGTON DC TO SIOUX FALLS	180.80
DROU21700176	02/15/2017	JP MORGAN CHASE BANK NA	01/18/2017	01/23/2017	STAFF TRANSPORTATION AIRFARE FOR E STOWERS SIOUX FALLS TO WASHINGTON DC AND RETURN	361.30
DROU21700178	02/14/2017	PENFIELD.LOGAN C	01/01/2017	02/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.75
DROU21700185	02/17/2017	KRINGS.NATALIE	02/02/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	677.32 83.19
DROU21700189	02/22/2017	HAEDER.JOSHUA R	02/15/2017	02/15/2017	STAFF PER DIEM HURON TO BRITTON AND RETURN	14.00
DROU21700190	02/22/2017	HAEDER.JOSHUA R	02/03/2017	02/03/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	21.00
DROU21700191	02/23/2017	CAPITAL CITY AIR CARRIER INC	02/10/2017	02/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,256.01
DROU21700192	02/23/2017	CAPITAL CITY AIR CARRIER INC	02/13/2017	02/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO WASHINGTON DC	4,256.01
DROU21700193	03/15/2017	TORSEN.TYLER L	02/12/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO INDIANAPOLIS IN, WASHINGTON DC AND RETURN	1,142.01 733.17
DROU21700198	03/13/2017	HULL.MELISSA A	02/22/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY, WASHINGTON DC, RAPID CITY AND RETURN	440.63 768.85
DROU21700199	03/01/2017	KOBES.JONATHAN A	02/13/2017	02/16/2017	STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	611.99
DROU21700201	03/10/2017	CAPITAL CITY AIR CARRIER INC	03/02/2017	03/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,256.01
DROU21700202	03/08/2017	SKJONSBERG.ROBERT T	02/26/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT PIERRE TO WASHINGTON DC AND RETURN	705.95 354.12
DROU21700203	03/08/2017	JP MORGAN CHASE BANK NA	02/26/2017	03/01/2017	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBERG PIERRE TO WASHINGTON DC AND RETURN	874.60

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			START	END		
DROU21700204	03/13/2017	KOBES.JONATHAN A	02/13/2017	02/16/2017	STAFF PER DIEM	918.70
DROU21700205	03/10/2017	CAPITAL CITY AIR CARRIER INC	03/06/2017	03/06/2017	ADDITIONAL EXPENSES FOR TRIP SIOUX FALLS TO WASHINGTON DC AND RETURN	4,256.01
DROU21700206	03/15/2017	DOUGLAS.KATHERINE	02/02/2017	02/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	10.29 464.91 159.85
DROU21700218	03/17/2017	TORDSEN.TYLER L	03/09/2017	03/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK DE, NEW YORK NY AND RETURN	102.10 263.22
DROU21700220	03/20/2017	HAEDER.JOSHUA R	03/01/2017	03/01/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	8.39
DROU21700221	03/20/2017	HAEDER.JOSHUA R	02/22/2017	02/22/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	8.27
DROU21700222	03/20/2017	HAEDER.JOSHUA R	03/14/2017	03/14/2017	STAFF PER DIEM HURON TO WATERTOWN AND RETURN	21.39
DROU21700223	03/20/2017	MUSTAIN.MICHELE R	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO NORTH SIOUX CITY AND RETURN	10.59 88.28
DROU21700224	03/22/2017	CAPITAL CITY AIR CARRIER INC	03/15/2017	03/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS WASHINGTON DC TO PIERRE	4,256.01
DROU21700226	03/22/2017	ROUNDS.M MICHAEL	02/10/2017	02/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	832.40
DROU21700227	03/23/2017	ROUNDS.M MICHAEL	01/06/2017	01/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SIOUX FALLS TO PIERRE	573.40
DROU21700228	03/23/2017	ROUNDS.M MICHAEL	01/16/2017	01/16/2017	SENATOR'S TRANSPORTATION PIERRE TO SIOUX FALLS, MINNEAPOLIS MN TO WASHINGTON DC	296.48
DROU21700229	03/23/2017	ROUNDS.M MICHAEL	12/05/2016	12/05/2016	SENATOR'S TRANSPORTATION MINNEAPOLIS MN TO WASHINGTON DC	279.10
DROU21700230	03/23/2017	ROUNDS.M MICHAEL	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN	219.10
DROU21700231	03/24/2017	ROUNDS.M MICHAEL	12/15/2016	12/15/2016	SENATOR'S TRANSPORTATION PIERRE TO PRESHO, CHAMBERLAIN, WINNER, KENNEBEC AND RETURN	138.24
DROU21700232	03/23/2017	TORDSEN.TYLER L	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO WAKPALA AND RETURN	10.94 129.47
DROU21700234	03/24/2017	ROUNDS.M MICHAEL	01/12/2017	01/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN	481.20
DROU21700235	03/24/2017	ROUNDS.M MICHAEL	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION MINNEAPOLIS MN TO WASHINGTON DC	471.20
DROU21700238	03/24/2017	HERMAN.REBECCA JO	03/21/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO YANKTON AND RETURN	143.55 250.81
DROU21700243	03/30/2017	CAPITAL CITY AIR CARRIER INC	03/20/2017	03/20/2017	SENATOR'S TRANSPORTATION PIERRE TO MINNEAPOLIS AND RETURN.	4,256.01
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>87,029.91</b>
CV170001747	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	11.40
CV170002488	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	10.00
CV170002574	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	11.40
CV170003473	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	17.10
CV170003775	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	20.90
DROU21700050	11/14/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/26/2016	TRAINING/CONFERENCE/REGISTRATION FEES	174.10
DROU21700173	02/15/2017	JP MORGAN CHASE BANK NA	01/24/2017	01/24/2017	FEES AND OTHER CHARGES	30.00
DROU21700175	02/10/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	FEES AND OTHER CHARGES	30.00
DROU21700176	02/15/2017	JP MORGAN CHASE BANK NA	01/18/2017	01/23/2017	FEES AND OTHER CHARGES	30.00
DROU21700193	03/15/2017	TORDSEN.TYLER L	02/12/2017	02/17/2017	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>364.90</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,012,350.86

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

					PERSONNEL BENEFITS	985.78
					NET PAYROLL EXPENSES	1,013,336.64

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARCO RUBIO

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		TOTAL FUNDING YTD (\$)
		10/01/2016 03/31/2017	THRU (\$)	
Authorization	\$4,165,327.00			
Supplementals	25,404.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,560,926.87
Travel and Transportation of Persons			0.00	-153,967.03
Rent, Communications and Utilities			0.00	-49,756.64
Printing and Reproduction			0.00	-657.02
Other Contractual Services			0.00	-950.74
Supplies and Materials			0.00	-29,227.71
Acquisition of Assets			0.00	-4,130.00
<b>ORGANIZATION TOTALS</b>	<b>\$4,190,731.00</b>		<b>\$0.00</b>	<b>-\$3,799,616.01</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$391,114.99</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARCO RUBIO

Funding Year 2016

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	\$4,199,199.00		
Supplementals	83,293.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-913.45	-3,619,448.04
Travel and Transportation of Persons		-14,199.32	-122,980.00
Rent, Communications and Utilities		-7,070.63	-51,813.18
Printing and Reproduction		0.00	-447.34
Other Contractual Services		-38.00	-2,238.93
Supplies and Materials		-8,601.16	-35,581.33
Acquisition of Assets		-1,260.00	-10,730.00
<b>ORGANIZATION TOTALS</b>	<b>\$4,282,492.00</b>	<b>-\$32,082.56</b>	<b>-\$3,843,238.82</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$439,253.18</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21600701	10/04/2016	REID.TODD T	07/19/2016	07/23/2016	STAFF TRANSPORTATION ORLANDO TO PENSACOLA, VALPARAISO, PANAMA CITY, TAMPA, JACKSONVILLE AND RETURN	1,080.95
DRUB21600719	10/04/2016	REID.TODD T	08/01/2016	08/05/2016	STAFF TRANSPORTATION ORLANDO TO TAMPA, ORLANDO, DAYTONA BEACH, MIAMI, PENSACOLA, PANAMA CITY, PENSACOLA AND RETURN	993.76
DRUB21600722	10/04/2016	CROSBY.ELENA I	08/11/2016	08/14/2016	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	298.34
DRUB21600723	10/05/2016	RUBIO.MARCO	09/08/2016	09/08/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	233.10
DRUB21600724	10/05/2016	RUBIO.MARCO	09/12/2016	09/12/2016	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	504.10
DRUB21600725	10/05/2016	RUBIO.MARCO	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	233.10
DRUB21700001	10/14/2016	REID.TODD T	09/13/2016	09/13/2016	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	107.72
DRUB21700002	10/14/2016	REID.TODD T	08/26/2016	08/27/2016	STAFF TRANSPORTATION ORLANDO TO TAMPA, ORLANDO, PAHOKEE, SAINT AUGUSTINE, JACKSONVILLE AND RETURN	503.02
DRUB21700003	10/13/2016	REID.TODD T	07/07/2016	07/07/2016	STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	88.08
DRUB21700004	10/14/2016	REID.TODD T	07/08/2016	07/09/2016	STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	315.28
DRUB21700005	10/14/2016	REID.TODD T	07/14/2016	07/14/2016	STAFF TRANSPORTATION ORLANDO TO WEST PALM BEACH AND RETURN	210.12
DRUB21700006	10/14/2016	REID.TODD T	08/19/2016	08/19/2016	STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL, MELBOURNE BEACH AND RETURN	109.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21700007	10/14/2016	REID.TODD T	08/11/2016	08/11/2016	STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	163.62
DRUB21700008	10/14/2016	REID.TODD T	07/05/2016	07/05/2016	STAFF TRANSPORTATION ORLANDO TO SARASOTA, FORT MYERS AND RETURN	234.91
DRUB21700009	10/14/2016	REID.TODD T	07/25/2016	07/25/2016	STAFF TRANSPORTATION ORLANDO TO FORT MYERS, NAPLES, AVE MARIA AND RETURN	305.12
DRUB21700011	10/13/2016	FERNANDEZ.ALYN	09/01/2016	09/30/2016	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.41
DRUB21700012	10/13/2016	FERNANDEZ.ALYN	07/01/2016	08/31/2016	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.58
DRUB21700013	10/14/2016	JOHNSON.SHAUNA I	09/01/2016	09/21/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.73
DRUB21700014	10/17/2016	LANGOWSKI.GREGORY A	09/07/2016	09/28/2016	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	877.50
DRUB21700015	10/17/2016	BARROWS.MARY E	08/08/2016	08/25/2016	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.34
DRUB21700016	10/17/2016	BARROWS.MARY E	09/08/2016	09/23/2016	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.80
DRUB21700017	10/17/2016	BARROWS.MARY E	09/07/2016	09/07/2016	STAFF TRANSPORTATION PENSACOLA TO PORT SAINT JOE, PANAMA CITY AND RETURN	164.16
DRUB21700018	10/14/2016	BARROWS.MARY E	09/12/2016	09/12/2016	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.24
DRUB21700019	10/17/2016	REID.TODD T	07/27/2016	07/27/2016	STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	170.64
DRUB21700020	10/17/2016	BOVO.VIVIANA	09/20/2016	09/22/2016	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	347.20
DRUB21700021	10/17/2016	BOVO.VIVIANA	09/27/2016	09/27/2016	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	221.77
DRUB21700022	10/17/2016	BOVO.VIVIANA	09/06/2016	09/08/2016	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	445.31
DRUB21700023	10/17/2016	REID.TODD T	08/17/2016	08/17/2016	STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	313.66
DRUB21700024	10/17/2016	REID.TODD T	09/23/2016	09/24/2016	STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	311.49
DRUB21700025	10/17/2016	REID.TODD T	09/11/2016	09/12/2016	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	346.62
DRUB21700031	10/14/2016	REID.TODD T	09/30/2016	09/30/2016	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	408.33
DRUB21700033	10/18/2016	SELF JR.THOMAS D	09/01/2016	09/14/2016	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 9/1 OVIEDO; 9/7 ROCKLEDGE, COCOA; 9/8 WINTER PARK; 9/9 MELBOURNE; 9/12 INTERDEPARTMENTAL TRANSPORTATION; 9/14 MINNEOLA	277.58
DRUB21700034	10/18/2016	SELF JR.THOMAS D	09/19/2016	09/27/2016	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 9/19 OCALA; 9/20 MELBOURNE; 9/21 DAYTONA BEACH; 9/22 BUSHNELL; 9/23, 26 INTERDEPARTMENTAL TRANSPORTATION; 9/27 WINTER PARK, MAITLAND, OCALA	448.45
DRUB21700057	11/03/2016	GILLIGAN.MARY C	08/02/2016	08/31/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	391.50
DRUB21700082	12/07/2016	GILLIGAN.MARY C	09/21/2016	09/22/2016	STAFF TRANSPORTATION JACKSONVILLE TO WASHINGTON DC AND RETURN	686.26
DRUB21700090	12/01/2016	SELF JR.THOMAS D	09/28/2016	09/30/2016	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 9/28 CAPE CANAVERAL; 9/29 WILDWOOD; 9/30 DAYTONA BEACH	204.67
DRUB21700093	11/30/2016	DAVILA.SARAH C	09/01/2016	09/25/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	312.39
DRUB21700096	12/02/2016	RUBIO.MARCO	09/27/2016	09/27/2016	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	233.10
DRUB21700099	12/09/2016	COOK.ASHLEY E	09/01/2016	09/30/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	297.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21700116	12/19/2016	SANCHEZ JR	08/01/2016	08/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO CLERMONT, WINDERMERE, ORLANDO, GAINESVILLE, OCALA, ORLANDO, TAVARES, ORLANDO, TALLAHASSEE, MIAMI, ORLANDO AND RETURN	1,205.55
DRUB21700120	12/15/2016	GILLIGAN, MARY C	09/01/2016	09/26/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	237.60
DRUB21700223	02/17/2017	PADRON, LETICIA	08/01/2016	08/31/2016	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.44
DRUB21700224	02/16/2017	PADRON, LETICIA	07/01/2016	07/31/2016	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.13
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>14,199.32</b>
CV170000579	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	38.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>38.00</b>
DRUB21700030	10/14/2016	GSL SOLUTIONS INC	09/28/2016	09/28/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,260.00
<b>ACQUISITION OF ASSETS</b>						<b>1,260.00</b>
PERSONNEL BENEFITS						913.45
<b>NET PAYROLL EXPENSES</b>						<b>913.45</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARCO RUBIO

Funding Year 2017

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	\$4,295,145.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,899,714.40	-1,899,714.40
Travel and Transportation of Persons		-57,095.72	-57,095.72
Rent, Communications and Utilities		-23,668.78	-23,668.78
Other Contractual Services		-644.60	-644.60
Supplies and Materials		-21,112.90	-21,112.90
Acquisition of Assets		-12,611.01	-12,611.01
<b>ORGANIZATION TOTALS</b>	\$4,295,145.00	-\$2,014,847.41	-\$2,014,847.41
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$2,280,297.59</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NUNZIATA, GREGG T			GENERAL COUNSEL TO DEC. 6	29,250.00
		GRIFFIN, ADELE L			N FLORIDA REGIONAL DIRECTOR TO JAN. 31	20,401.61
		BARROWS, MARY E			REGIONAL DIRECTOR	27,499.93
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM JAN. 12	2,237.15
		REED, CLINT H			CHIEF OF STAFF FROM JAN. 3	41,311.07
		AYALA, MERCEDES			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	21,999.96
		TANDE, LUDVIG KRIS			STATE MILITARY ADVISOR	26,182.41
		DECKER, SARA E			LEGISLATIVE DIRECTOR	76,999.96
		ROBERTS, SAMANTHA			GENERAL COUNSEL FROM JAN. 3	22,000.00
		REAMY, LAJUREN ANN			DEPUTY LEGISLATIVE DIRECTOR TO OCT. 31 AND FROM JAN. 1	47,833.28
		ZAMPELLA, ZACHARY D			CONSTITUENT SERVICES MANAGER	24,000.00
		WOLKING, MATTHEW D			PRESS SECRETARY	52,500.00
		COOK, ASHLEY E			REGIONAL DIRECTOR	27,999.96
		MAZZONE, JULIA B			DEPUTY DIRECTOR OF SCHEDULING AND OPERATIONS TO FEB. 5	22,569.41
		FERNANDEZ, JESSICA			DEPUTY CHIEF OF STAFF FOR OPERATIONS	84,642.96
		REID, TODD T			DEPUTY CHIEF OF STAFF	83,833.29
		BOVO, VIVIANA			SENIOR ADVISOR FOR WESTERN HEMISPHERE AFFAIRS	56,249.96
		BURGOS, ALEJANDRO			DEPUTY CHIEF OF STAFF	84,642.96
		SANCHEZ, JR			SENIOR POLICY ADVISOR AND DIRECTOR OF OUTREACH	51,249.96
		FERNANDEZ, ALYN			REGIONAL DIRECTOR	37,999.93
		ALONSO, GEORGE LYNN			CONSTITUENT SERVICES REPRESENTATIVE	21,000.00
		ARIAS, JONATHAN			LEGISLATIVE ASSISTANT	20,250.00
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	69,500.00
		FINGER, TERRI K			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	21,499.93
		SELF, THOMAS D JR			REGIONAL DIRECTOR, CENTRAL FLORIDA	27,499.93
		MACK, VALERIE A			SENIOR ADVISOR TO OCT. 1	263.88
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	31,249.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VEGA, CAROLYN			HISPANIC OUTREACH COORDINATOR TO JAN. 6	12,000.00
		LLANES, GLADYS			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	23,499.96
		ROBINSON, ERINN ANN			PRESS ASSISTANT	19,950.00
		SACASA, EDUARDO F			LEGISLATIVE AIDE	19,999.93
		MARTINEZ, ALBERTO E			SENIOR ADVISOR TO MAR. 5	86,847.16
		FLY, JAMIE M			COUNSELOR FOR FOREIGN AND NATIONAL SECURITY AFFAIRS	81,124.93
		MIMBS, BRIAN W			REGIONAL DIRECTOR	31,999.93
		HUFF, DAVID D			STAFF ASSISTANT	16,500.00
		MCBATH, BROOKE E			DIRECTOR OF SCHEDULING TO OCT. 2	4,277.76
		KINKOFF, RICHARD R III			DIRECTOR OF CONSTITUENT COMMUNICATIONS	20,416.66
		KNESE, CHRISTY M			POLICY ADVISOR TO DEC. 31	709.74
		VALANOS, ELENI			LEGISLATIVE CORRESPONDENT	17,499.96
		BROWN, CLINTON			POLICY ADVISOR FROM FEB. 23	950.00
		PADRON, LETICIA			DEPUTY REGIONAL DIRECTOR	27,499.93
		ZARATE, ROBERT B			SENIOR FOREIGN POLICY ADVISOR FROM JAN. 3 TO FEB. 1	9,666.66
		RAMOS, MARIA P			LEGISLATIVE CORRESPONDENT	17,487.46
		CORFMAN, BRITTANY N			GRANTS COORDINATOR FROM DEC. 1	10,833.32
		DURGUTOVIC, SALMA C			CONSTITUENT SERVICES REPRESENTATIVE	15,000.00
		JOHNSON, SHAUNA I			STAFF ASSISTANT	15,000.00
		CROSBY, ELENA I			DIRECTOR OF CONSTITUENT SERVICES	39,999.96
		TRULUCK, SUTTON			LEGISLATIVE CORRESPONDENT	15,000.00
		RODRIGUEZ, ANNETTE DENISE			STAFF ASSISTANT	15,999.96
		BENCOSME, YAMEL NELIA			CONSTITUENT SERVICE REPRESENTATIVE	19,999.93
		POULOS, BETHANY J			LEGISLATIVE AIDE	19,999.93
		DAVILA, SARAH C			STAFF ASSISTANT	16,974.96
		SANZ, ALANNA J			STAFF ASSISTANT	15,000.00
		ARAGON, ALEXANDER F			ASSISTANT SCHEDULER	16,159.92
		ORR, CALEB W			LEGISLATIVE ASSISTANT	27,331.39
		RHYNE, ANSLEY F			LEGISLATIVE ASSISTANT FROM DEC. 26	23,750.00
		MANDREUCCI, CHRISTINA M			DEPUTY PRESS SECRETARY FROM DEC. 28	11,625.00
		CRUZ, ANTHONY A			COMMUNICATIONS ASSISTANT	16,999.93
		GILLIGAN, MARY C			SPECIAL ASSISTANT	19,999.93
		FORS, ALYNA I			STAFF ASSISTANT	21,000.00
		KOSKI, HUNTER			STAFF ASSISTANT	15,000.00
		MUELLER, ARIELLE K			STAFF ASSISTANT	15,600.00
		ROTUNDO, LONDON			STAFF ASSISTANT	13,999.93
		MCKINLEY, MEGAN E			STAFF ASSISTANT	15,000.00
		SALAZAR, CHRISTINA N			LEGAL ASSISTANT	13,999.93
		WALSH, LYDIA V			STAFF ASSISTANT	13,999.93
		DEMETREE, NICHOLAS C			DEPUTY CORRESPONDENCE MANAGER	13,999.98
		GLASSMAN, CELIA R			LEGISLATIVE CORRESPONDENT	16,500.00
		BASTA, JESSICA			INTERM FROM OCT. 3 TO DEC. 18	2,533.32
		ASHER, NOAH A			STAFF ASSISTANT FROM OCT. 4 TO DEC. 6	4,899.96
		LOOSER, RICHARD WILL III			STAFF ASSISTANT, SCHEDULING OPERATIONS FROM DEC. 28	11,625.00
		SPURLUCK, BRIDGET E			DIRECTOR OF SCHEDULING FROM FEB. 2	9,013.86
		SARLO, ELAINE P			SOUTHWEST REGIONAL DIRECTOR FROM FEB. 13	5,866.65
		KUMAR, HARRY H			LEGISLATIVE ASSISTANT FROM MAR. 24	1,166.66
DRUB21700010	10/14/2016	REID,TODD T	11/04/2016	11/05/2016	STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, ORANGE PARK, MIAMI, CORAL GABLES, DORAL, MIAMI AND RETURN	521.93
DRUB21700046	10/28/2016	REID,TODD T	10/13/2016	10/13/2016	STAFF TRANSPORTATION ORLANDO TO FORT MYERS, NAPLES AND RETURN	291.08
DRUB21700047	10/28/2016	REID,TODD T	10/08/2016	10/08/2016	STAFF TRANSPORTATION ORLANDO TO SARASOTA AND RETURN	152.82
DRUB21700048	10/28/2016	REID,TODD T	10/11/2016	10/11/2016	STAFF TRANSPORTATION ORLANDO TO SAINT AUGUSTINE AND RETURN	122.04
DRUB21700049	10/28/2016	REID,TODD T	10/12/2016	10/12/2016	STAFF TRANSPORTATION ORLANDO TO LAKE PLACID, SAINT AUGUSTINE, JACKSONVILLE AND RETURN	282.97

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			START	END		
DRUB21700050	10/28/2016	REID.TODD T	10/15/2016	10/15/2016	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	123.19
DRUB21700055	11/03/2016	ZAMPELLA.ZACHARY D	10/21/2016	10/21/2016	STAFF TRANSPORTATION ORLANDO TO SAINT AUGUSTINE AND RETURN	128.36
DRUB21700056	11/03/2016	JOHNSON.SHAUNA I	10/11/2016	10/30/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	351.76
DRUB21700058	11/03/2016	LANGOWSKI.GREGORY A	10/04/2016	10/28/2016	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	517.32
DRUB21700073	11/23/2016	MARTINEZ.ALBERTO E	11/08/2016	11/09/2016	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	14.95 475.59
DRUB21700083	11/29/2016	ZAMPELLA.ZACHARY D	11/11/2016	11/11/2016	STAFF TRANSPORTATION ORLANDO TO PORT ORANGE AND RETURN	66.96
DRUB21700084	11/30/2016	MIMBS.BRIAN W	10/19/2016	10/22/2016	STAFF TRANSPORTATION TALLHASSEE TO THE FOLLOWING AND RETURN: 10/19 LIVE OAK; 10/22 JACKSONVILLE	264.60
DRUB21700085	11/30/2016	FERNANDEZ.ALYN	10/01/2016	10/31/2016	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.00
DRUB21700086	11/30/2016	GRIFFIN.ADELE L	10/10/2016	10/28/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	396.90
DRUB21700087	11/29/2016	BARROWS.MARY E	10/22/2016	10/22/2016	STAFF TRANSPORTATION PENSACOLA TO NICEVILLE AND RETURN	73.44
DRUB21700088	11/29/2016	BARROWS.MARY E	10/20/2016	10/20/2016	STAFF TRANSPORTATION PENSACOLA TO FORT WALTON BEACH AND RETURN	47.52
DRUB21700089	11/30/2016	BARROWS.MARY E	10/25/2016	10/25/2016	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	114.48
DRUB21700091	11/30/2016	SELF JR.THOMAS D	10/04/2016	10/25/2016	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 10/4, 25 CAPE CANAVERAL; 10/7 DAYTONA BEACH, PORT ORANGE; 10/13 DAYTONA BEACH, SEVILLE; 10/14, 20 INTERDEPARTMENTAL TRANSPORTATION; 10/17 LAKE BUENA VISTA; 10/18 TAVARES; 10/21 MELBOURNE, PALM BAY; 10/24 SEVILLE, ORMOND BEACH	591.78
DRUB21700092	11/30/2016	SELF JR.THOMAS D	10/26/2016	10/31/2016	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 10/26 SANFORD; 10/28 DAYTONA BEACH; 10/31 INTERDEPARTMENTAL TRANSPORTATION	101.52
DRUB21700094	11/30/2016	DAVILA.SARAH C	10/14/2016	10/28/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.07
DRUB21700097	12/02/2016	RUBIO.MARCO	11/15/2016	11/15/2016	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	253.10
DRUB21700098	12/02/2016	RUBIO.MARCO	11/17/2016	11/17/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	435.10
DRUB21700100	12/09/2016	COOK.ASHLEY E	10/01/2016	10/31/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	427.14
DRUB21700101	12/09/2016	DAVILA.SARAH C	11/04/2016	11/22/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	354.65
DRUB21700102	12/09/2016	MIMBS.BRIAN W	11/01/2016	11/29/2016	STAFF TRANSPORTATION TALLHASSEE TO THE FOLLOWING AND RETURN: 11/1 ORLANDO; 11/10 MARIANNA; 11/15 QUINCY, APALACHICOLA; 11/17 QUINCY; 11/18 MARIANNA, GRACEVILLE; 11/29 EASTPOINT	664.20
DRUB21700103	12/08/2016	ROTUNDO.LONDON	11/11/2016	11/11/2016	STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN	58.32
DRUB21700104	12/08/2016	BARROWS.MARY E	11/17/2016	11/17/2016	STAFF TRANSPORTATION PENSACOLA TO DESTIN AND RETURN	98.28
DRUB21700105	12/09/2016	LANGOWSKI.GREGORY A	11/02/2016	11/29/2016	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	645.84
DRUB21700106	12/08/2016	JOHNSON.SHAUNA I	11/01/2016	11/22/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.63
DRUB21700113	12/16/2016	BOVO.VIVIANA	12/05/2016	12/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	94.76 708.00 361.04

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			START	END		
DRUB21700114	12/16/2016	BOVO.VIVIANA	11/29/2016	12/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	55.38 477.36 577.77
DRUB21700115	12/15/2016	BOVO.VIVIANA	11/15/2016	11/17/2016	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	349.20
DRUB21700117	12/15/2016	RUBIO.MARCO	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	435.10
DRUB21700119	12/16/2016	REID.TODD T	11/21/2016	11/23/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, TALLAHASSEE, JACKSONVILLE, TAMPA AND RETURN	197.01 202.72
DRUB21700121	12/15/2016	REID.TODD T	11/11/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	35.11 295.30
DRUB21700122	12/15/2016	REID.TODD T	12/07/2016	12/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CORAL GABLES, DORAL, CORAL GABLES, MIAMI AND RETURN	25.89 237.53 339.99
DRUB21700123	12/14/2016	REID.TODD T	10/21/2016	10/21/2016	STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	91.56
DRUB21700124	12/15/2016	REID.TODD T	12/03/2016	12/03/2016	STAFF TRANSPORTATION ORLANDO TO PUNTA GORDA, FORT MYERS AND RETURN	237.62
DRUB21700125	12/15/2016	COOK.ASHLEY E	11/01/2016	11/11/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	302.40
DRUB21700126	12/15/2016	SELF JR.THOMAS D	11/01/2016	11/29/2016	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 11/1 THE VILLAGES; 11/3 LAKE MARY, PORT ORANGE; 11/4 DAYTONA BEACH, THE VILLAGES; 11/10, 16, 18 CAPE CANAVERAL; 11/11 OCALA; 11/15 ORMOND BEACH, DAYTONA BEACH; 11/17 TITUSVILLE; 11/29 TITUSVILLE, PORT ORANGE	733.61
DRUB21700131	12/15/2016	REID.TODD T	11/29/2016	11/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CORAL GABLES, DORAL, MIAMI AND RETURN	23.29 210.75 317.92
DRUB21700138	12/16/2016	REID.TODD T	10/24/2016	10/24/2016	STAFF TRANSPORTATION ORLANDO TO BRADENTON, WESLEY CHAPEL, HUDSON AND RETURN	198.17
DRUB21700139	12/19/2016	REID.TODD T	10/27/2016	10/27/2016	STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	282.92
DRUB21700141	01/05/2017	RUBIO.MARCO	11/21/2016	11/22/2016	SENATOR'S TRANSPORTATION MIAMI TO JACKSONVILLE AND RETURN	546.20
DRUB21700142	01/12/2017	RUBIO.MARCO	12/01/2016	12/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	583.20
DRUB21700143	01/05/2017	RUBIO.MARCO	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	435.10
DRUB21700144	01/05/2017	RUBIO.MARCO	12/15/2016	12/15/2016	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	870.20
DRUB21700147	01/17/2017	LANGOWSKI.GREGORY A	12/01/2016	12/20/2016	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	588.06
DRUB21700148	01/17/2017	CROSBY.ELENA I	10/13/2016	10/15/2016	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	300.45
DRUB21700149	01/17/2017	CROSBY.ELENA I	10/21/2016	10/21/2016	STAFF TRANSPORTATION ORLANDO TO SAINT AUGUSTINE AND RETURN	113.40
DRUB21700150	01/17/2017	BARROWS.MARY E	11/05/2016	11/22/2016	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.18
DRUB21700151	01/17/2017	BARROWS.MARY E	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	10.58 116.10
DRUB21700152	01/17/2017	SELF JR.THOMAS D	11/30/2016	12/13/2016	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 11/30 INTERDEPARTMENTAL TRANSPORTATION; 12/1 TAVARES, LEESBURG; 12/8 KISSIMMEE; 12/9 CASSELBERRY; 12/13 SANFORD, DAYTONA BEACH, DELAND	237.04

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			START	END		
DRUB21700156	01/13/2017	GRIFFIN.ADELE L	11/08/2016	11/29/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.90
DRUB21700157	01/17/2017	WOLKING.MATTHEW D	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	35.88 689.95
DRUB21700163	01/13/2017	GRIFFIN.ADELE L	12/09/2016	12/30/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.40
DRUB21700164	01/13/2017	GILLIGAN.MARY C	10/04/2016	10/28/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	583.20
DRUB21700165	01/13/2017	GILLIGAN.MARY C	11/03/2016	11/21/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.00
DRUB21700166	01/13/2017	GILLIGAN.MARY C	12/01/2016	12/13/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	383.40
DRUB21700167	01/13/2017	DAVILA.SARAH C	12/08/2016	12/20/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.27
DRUB21700176	01/25/2017	REID.TODD T	01/05/2017	01/07/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.58 279.26 277.70
DRUB21700177	01/26/2017	REID.TODD T	01/02/2017	01/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT MYERS AND RETURN	69.18 570.19 568.97
DRUB21700178	01/30/2017	RUBIO.MARCO	01/01/2017	01/07/2017	STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	1,134.20
DRUB21700179	01/26/2017	SELF JR.THOMAS D	12/15/2016	01/06/2017	STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	481.09
DRUB21700180	01/25/2017	FERNANDEZ.ALYN	11/01/2016	11/30/2016	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 12/15 DELAND, ORLANDO, EUSTIS, GROVELAND; 12/16 LAKE BUENA VISTA, ORLANDO, KISSIMEE; 12/19 DELAND, DAYTONA BEACH; 1/3 BUSHNELL 1/4 SANFORD, CAPE CANAVERAL, ORLANDO, LAKE MARY; 1/5 DELAND; 1/6 SANFORD	182.44
DRUB21700183	01/24/2017	BARROWS.MARY E	01/06/2017	01/06/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.66
DRUB21700184	01/24/2017	BARROWS.MARY E	01/09/2017	01/09/2017	STAFF TRANSPORTATION PENSACOLA TO HURLBURT FIELD AND RETURN	57.78
DRUB21700185	01/24/2017	BARROWS.MARY E	01/10/2017	01/10/2017	STAFF TRANSPORTATION PENSACOLA TO JAY AND RETURN	50.29
DRUB21700186	01/24/2017	BARROWS.MARY E	01/13/2017	01/13/2017	STAFF TRANSPORTATION PENSACOLA TO FORT WALTON BEACH AND RETURN	49.22
DRUB21700187	01/24/2017	BARROWS.MARY E	01/13/2017	01/13/2017	STAFF TRANSPORTATION PENSACOLA TO JAY AND RETURN	82.39
DRUB21700189	02/06/2017	RUBIO.MARCO	01/14/2017	01/14/2017	STAFF TRANSPORTATION PENSACOLA TO EGLIN AFB AND RETURN	798.20
DRUB21700190	01/27/2017	RUBIO.MARCO	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION MIAMI TO ORLANDO	435.20
DRUB21700191	01/27/2017	RUBIO.MARCO	01/12/2017	01/12/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	435.20
DRUB21700192	01/27/2017	RUBIO.MARCO	01/17/2017	01/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	435.20
DRUB21700193	01/27/2017	RUBIO.MARCO	01/21/2017	01/21/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	253.20
DRUB21700194	01/27/2017	RUBIO.MARCO	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	435.20
DRUB21700195	01/27/2017	COOK.ASHLEY E	12/01/2016	12/20/2016	STAFF TRANSPORTATION MIAMI TO WASHINGTON DC	498.96
DRUB21700196	01/27/2017	FERNANDEZ.ALYN	12/01/2016	12/30/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.24
					STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DRUB21700200	02/06/2017	BOVO.VIVIANA	01/10/2017	01/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	71.43 492.71 319.42
DRUB21700201	02/06/2017	BOVO.VIVIANA	01/17/2017	01/20/2017	STAFF TRANSPORTATION DORAL TO MIAMI, WASHINGTON DC AND RETURN	359.97
DRUB21700205	02/08/2017	RODRIGUEZ.ANETTE DENISE	01/24/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO ORLANDO AND RETURN	179.73 275.44
DRUB21700206	02/08/2017	DAVILA.SARAH C	01/06/2017	01/31/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	344.16
DRUB21700207	02/08/2017	LANGOWSKI.GREGORY A	01/03/2017	01/31/2017	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	591.18
DRUB21700208	02/17/2017	REID.TODD T	01/14/2017	01/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, FORT LAUDERDALE AND RETURN	18.59 230.73 208.15
DRUB21700209	02/22/2017	REID.TODD T	01/11/2017	01/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	25.48 258.58 325.04
DRUB21700210	02/17/2017	REID.TODD T	01/22/2017	01/22/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT MYERS BEACH AND RETURN	40.46 109.95
DRUB21700211	02/17/2017	REID.TODD T	01/26/2017	01/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, IMMOKALEE, NAPLES, MIAMI, ORLANDO, TAMPA, SAINT PETERSBURG AND RETURN	19.78 219.97 532.04
DRUB21700212	02/17/2017	PADRON.LETICIA	12/01/2016	12/31/2016	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.32
DRUB21700216	02/17/2017	ROBERTS.SAMANTHA	02/03/2017	02/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	42.87 187.06 1,039.41
DRUB21700217	02/17/2017	SELF JR.THOMAS D	01/10/2017	01/24/2017	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 1/10 PALM BAY; 1/11 LONGWOOD, OCOEE; 1/12, 14, 15, 16, 18 INTERDEPARTMENTAL TRANSPORTATION; 1/17 OCALA; 1/19 KISSIMMEE; 1/24 CASSELBERRY, SANFORD	470.55
DRUB21700220	02/17/2017	FERNANDEZ.ALYN	01/09/2017	01/31/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.25
DRUB21700221	02/23/2017	BOVO.VIVIANA	01/30/2017	02/02/2017	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	431.09
DRUB21700222	02/17/2017	BOVO.VIVIANA	02/06/2017	02/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	84.42 617.29 589.77
DRUB21700225	02/17/2017	PADRON.LETICIA	11/01/2016	11/30/2016	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.90
DRUB21700229	02/17/2017	CRUZ.ANTHONY A	02/02/2017	02/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 581.29 110.00
DRUB21700230	02/22/2017	REID.TODD T	01/10/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO QUINCY, TALLAHASSEE AND RETURN	26.54 321.02
DRUB21700231	03/15/2017	REID.TODD T	02/03/2017	02/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO LAKE BUENA VISTA, MIAMI, FORT LAUDERDALE AND RETURN	22.00 274.77 198.24

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			START	END		
DRUB21700232	03/15/2017	REID.TODD T	02/06/2017	02/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	17.64 196.93 116.66
DRUB21700233	03/15/2017	REID.TODD T	02/15/2017	02/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE, PENSACOLA AND RETURN	29.07 358.38 507.68
DRUB21700234	03/15/2017	REID.TODD T	02/20/2017	02/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA, SARASOTA, WIMAUMA, TAMPA AND RETURN	35.76 434.80 192.21
DRUB21700235	03/15/2017	REID.TODD T	02/22/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	21.53 173.08 432.67
DRUB21700236	03/08/2017	REID.TODD T	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	65.64 156.76
DRUB21700237	03/09/2017	JOHNSON.SHAUNA I	12/07/2016	02/27/2017	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	656.71
DRUB21700238	03/07/2017	ROTUNDO.LONDON	02/22/2017	02/22/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.22
DRUB21700239	03/09/2017	SELF.JR.THOMAS D	01/25/2017	02/10/2017	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 1/25, 2/6 INTERDEPARTMENTAL TRANSPORTATION; 1/26 MOUNT DORA; 1/31, 2/8 MELBOURNE; 2/1 PATRICK AFB; 2/2 DELAND; 2/3 DAYTONA BEACH; 2/9 KISSIMMEE; 2/10 NEW SMYRNA BEACH	509.21
DRUB21700240	03/09/2017	REED.CLINT H	01/25/2017	01/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, ORLANDO, MIAMI, ATLANTA GA AND RETURN	76.56 517.44 1,030.81
DRUB21700241	03/09/2017	REED.CLINT H	02/23/2017	02/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, ORLANDO, ATLANTA GA, TALLAHASSEE, ATLANTA GA AND RETURN	23.63 189.00 1,644.83
DRUB21700262	03/14/2017	RUBIO.MARCO	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	253.20
DRUB21700263	03/13/2017	RUBIO.MARCO	02/03/2017	02/03/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO	88.20
DRUB21700264	03/14/2017	RUBIO.MARCO	02/06/2017	02/06/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	253.20
DRUB21700265	03/14/2017	RUBIO.MARCO	02/10/2017	02/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	435.20
DRUB21700266	03/14/2017	RUBIO.MARCO	02/13/2017	02/13/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	435.20
DRUB21700271	03/30/2017	BOVO.VIVIANA	02/27/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	806.59 787.38
DRUB21700272	03/30/2017	REED.CLINT H	03/15/2017	03/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MIAMI, NAPLES, TAMPA AND RETURN	63.44 518.87 875.65
DRUB21700274	03/29/2017	BARROWS.MARY E	02/09/2017	02/21/2017	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.43
DRUB21700275	03/29/2017	BARROWS.MARY E	02/16/2017	02/16/2017	STAFF TRANSPORTATION PENSACOLA TO FORT WALTON BEACH AND RETURN	44.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21700276	03/30/2017	BOVO.VIVIANA	03/13/2017	03/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	53.37 368.00 403.44
DRUB21700277	03/30/2017	BOVO.VIVIANA	03/08/2017	03/10/2017	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	709.13
DRUB21700278	03/30/2017	REID.TODD T	03/02/2017	03/02/2017	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	111.30
DRUB21700279	03/30/2017	REID.TODD T	03/08/2017	03/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, FORT LAUDERDALE, NAPLES, FORT MYERS, VENICE, TAMPA, ORLANDO, JACKSONVILLE, BRUNSWICK GA, JACKSONVILLE AND RETURN	48.41 604.53 596.85
DRUB21700280	03/30/2017	REID.TODD T	03/03/2017	03/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, FORT LAUDERDALE, MIAMI AND RETURN	54.88 481.17 334.72
DRUB21700281	03/30/2017	REID.TODD T	02/26/2017	03/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	79.17 674.92 537.46
DRUB21700282	03/29/2017	RODRIGUEZ.ANNETTE DENISE	02/01/2017	02/28/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.14
DRUB21700283	03/30/2017	COOK.ASHLEY E	01/17/2017	02/27/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	392.16
DRUB21700284	03/30/2017	SELF.JR.THOMAS D	02/13/2017	03/07/2017	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 2/13, 3/6 INTERDEPARTMENTAL TRANSPORTATION; 2/14 OVIEDO; 2/15 DAYTONA BEACH; 2/20 ROCKLEDGE; 2/22 SANFORD; 2/27 KISSIMMEE; 3/1 MELBOURNE, CAPE CANAVERAL; 3/3 MAITLAND; 3/7 TAVARES	399.71
DRUB21700285	03/29/2017	ROTUNDO.LONDON	03/07/2017	03/07/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.59
DRUB21700286	03/29/2017	ROTUNDO.LONDON	03/10/2017	03/17/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.96
DRUB21700287	03/30/2017	LLANES.GLADYS	01/24/2017	01/25/2017	STAFF INCIDENTALS STAFF PER DIEM DORAL TO ORLANDO AND RETURN	16.63 157.13
DRUB21700301	03/30/2017	RODRIGUEZ.ANNETTE DENISE	02/23/2017	02/24/2017	STAFF TRANSPORTATION DORAL TO ORLANDO AND RETURN	258.41
DRUB21700307	03/30/2017	DAVILA.SARAH C	02/02/2017	02/28/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.61
DRUB21700308	03/30/2017	FERNANDEZ.ALYN	02/01/2017	02/28/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.29
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>57,095.72</b>
CV170001151	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	24.70
CV170001748	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	46.70
CV170002019	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	10.00
CV170002489	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	80.00
CV170002575	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	30.40
CV170003474	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	22.40
CV170003776	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	60.40
CV170004042	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	30.00
DRUB217001176	01/25/2017	REID.TODD T	01/05/2017	01/07/2017	TRAINING/CONFERENCE/REGISTRATION FEES	190.00
DRUB21700216	02/17/2017	ROBERTS.SAMANTHA	02/03/2017	02/04/2017	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>644.60</b>
CV170001185	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	12,581.00
DRUB21700112	12/15/2016	JP MORGAN CHASE BANK NA	11/29/2016	12/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	30.01
<b>ACQUISITION OF ASSETS</b>						<b>12,611.01</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,896,777.00
PERSONNEL BENEFITS						2,937.40

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

NET PAYROLL EXPENSES

1,899,714.40

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BERNARD SANDERS

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	\$2,991,773.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,165,400.91
Travel and Transportation of Persons		0.00	-92,686.74
Rent, Communications and Utilities		0.00	-54,150.72
Printing and Reproduction		0.00	-904.00
Other Contractual Services		0.00	-2,225.43
Supplies and Materials		0.00	-32,202.73
Acquisition of Assets		0.00	-8,801.96
<b>ORGANIZATION TOTALS</b>	<b>\$3,009,664.00</b>	<b>\$0.00</b>	<b>-\$2,356,372.49</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$653,291.51</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BERNARD SANDERS

Funding Year 2016

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	\$3,015,628.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,522.05	-2,026,829.17
Travel and Transportation of Persons		-8,636.67	-47,478.72
Rent, Communications and Utilities		-79,660.48	-132,730.34
Printing and Reproduction		0.00	-1,704.00
Other Contractual Services		-94.36	-2,204.58
Supplies and Materials		-3,887.47	-31,704.14
Acquisition of Assets		0.00	-6,344.94
<b>ORGANIZATION TOTALS</b>	<b>\$3,042,010.00</b>	<b>-\$93,801.03</b>	<b>-\$2,248,995.89</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$793,014.11</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21600731	10/05/2016	LISAIUS.KATARINA H	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WATERBURY, MONTPELIER AND RETURN	14.51 40.00
DSDR21600732	10/05/2016	LISAIUS.KATARINA H	09/22/2016	09/22/2016	STAFF TRANSPORTATION BURLINGTON TO HINESBURG AND RETURN	13.30
DSDR21600733	10/05/2016	PERO.HALEY E	08/26/2016	08/26/2016	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	45.80
DSDR21600734	10/05/2016	PERO.HALEY E	09/09/2016	09/09/2016	STAFF TRANSPORTATION BURLINGTON TO KILLINGSTON AND RETURN	95.50
DSDR21600735	10/05/2016	PERO.HALEY E	09/10/2016	09/10/2016	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	62.00
DSDR21600736	10/05/2016	PERO.HALEY E	09/14/2016	09/14/2016	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	92.00
DSDR21600737	10/05/2016	PERO.HALEY E	09/15/2016	09/15/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.05
DSDR21600738	10/05/2016	PERO.HALEY E	09/20/2016	09/20/2016	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, ARLINGTON, MANCHESTER AND RETURN	126.50
DSDR21600739	10/05/2016	PERO.HALEY E	09/22/2016	09/22/2016	STAFF TRANSPORTATION BURLINGTON TO FAIRLEE, BRATTLEBORO AND RETURN	159.00
DSDR21600740	10/07/2016	BRIGGS.MICHAEL D	09/26/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	193.66 607.00
DSDR21700008	10/12/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/16/2016	STAFF TRANSPORTATION AIRFARE FOR K VAN HASTE BURLINGTON TO WASHINGTON DC AND RETURN	362.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR2170009	10/11/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION	181.10
DSDR2170010	10/11/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/08/2016	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	181.10
DSDR2170011	10/11/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/12/2016	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	727.10
DSDR2170012	10/11/2016	JP MORGAN CHASE BANK NA	09/13/2016	09/13/2016	SENATOR'S TRANSPORTATION	181.10
DSDR2170015	11/01/2016	THOMAS.KATHRYN R	08/11/2016	08/19/2016	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	1,329.85
					STAFF PER DIEM	637.90
					STAFF TRANSPORTATION	
					WASHINGTON DC TO BURLINGTON, WINOOSKI, BURLINGTON, JOHNSON, BURLINGTON,	
					MONTPELIER, BURLINGTON, COLCHESTER, BURLINGTON, RUTLAND, BURLINGTON AND RETURN	
DSDR2170016	10/19/2016	PERO.HALEY E	09/29/2016	09/29/2016	STAFF TRANSPORTATION	37.70
					BURLINGTON TO MONTPELIER, EAST MONTPELIER, WAITSFIELD AND RETURN	
DSDR2170067	11/21/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/22/2016	SENATOR'S TRANSPORTATION	181.10
DSDR2170068	11/22/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/27/2016	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	171.10
DSDR2170069	11/22/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	SENATOR'S TRANSPORTATION	328.10
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR2170076	12/05/2016	NELSON.JENNIFER R	05/06/2016	05/06/2016	STAFF TRANSPORTATION	38.00
					SAINT JOHNSBURY TO MONTPELIER AND RETURN	
DSDR2170077	12/05/2016	NELSON.JENNIFER R	05/11/2016	05/11/2016	STAFF TRANSPORTATION	63.00
					SAINT JOHNSBURY TO CANAAN, ISLAND POND AND RETURN	
DSDR2170078	12/05/2016	NELSON.JENNIFER R	05/13/2016	05/13/2016	STAFF TRANSPORTATION	76.00
					SAINT JOHNSBURY TO BURLINGTON AND RETURN	
DSDR2170079	12/05/2016	NELSON.JENNIFER R	05/16/2016	05/16/2016	STAFF TRANSPORTATION	51.00
					SAINT JOHNSBURY TO STOWE AND RETURN	
DSDR2170080	12/05/2016	NELSON.JENNIFER R	05/20/2016	05/20/2016	STAFF TRANSPORTATION	74.00
					SAINT JOHNSBURY TO BURLINGTON AND RETURN	
DSDR2170081	12/05/2016	NELSON.JENNIFER R	06/02/2016	06/02/2016	STAFF TRANSPORTATION	11.00
					SAINT JOHNSBURY TO LYNDONVILLE AND RETURN	
DSDR2170082	12/06/2016	NELSON.JENNIFER R	06/03/2016	06/03/2016	STAFF TRANSPORTATION	110.00
					SAINT JOHNSBURY TO BRATTLEBORO AND RETURN	
DSDR2170083	12/05/2016	NELSON.JENNIFER R	06/04/2016	06/04/2016	STAFF TRANSPORTATION	71.00
					SAINT JOHNSBURY TO ENOSBURG FALLS AND RETURN	
DSDR2170084	12/05/2016	NELSON.JENNIFER R	06/08/2016	06/08/2016	STAFF TRANSPORTATION	34.00
					SAINT JOHNSBURY TO BARRE AND RETURN	
DSDR2170085	12/05/2016	NELSON.JENNIFER R	06/09/2016	06/09/2016	STAFF TRANSPORTATION	97.00
					SAINT JOHNSBURY TO CHITTENDEN AND RETURN	
DSDR2170086	12/05/2016	NELSON.JENNIFER R	06/10/2016	06/10/2016	STAFF TRANSPORTATION	52.00
					SAINT JOHNSBURY TO WATERBURY AND RETURN	
DSDR2170087	12/05/2016	NELSON.JENNIFER R	06/13/2016	06/13/2016	STAFF TRANSPORTATION	82.00
					SAINT JOHNSBURY TO BURLINGTON, SHELBURNE AND RETURN	
DSDR2170088	12/05/2016	NELSON.JENNIFER R	06/16/2016	06/16/2016	STAFF TRANSPORTATION	50.00
					SAINT JOHNSBURY TO WATERBURY CENTER AND RETURN	
DSDR2170089	12/06/2016	NELSON.JENNIFER R	06/17/2016	06/17/2016	STAFF TRANSPORTATION	28.00
					SAINT JOHNSBURY TO CRAFTSBURY AND RETURN	
DSDR2170090	12/05/2016	NELSON.JENNIFER R	06/21/2016	06/21/2016	STAFF TRANSPORTATION	46.00
					SAINT JOHNSBURY TO CRAFTSBURY, COVENTRY AND RETURN	
DSDR2170091	12/05/2016	NELSON.JENNIFER R	06/22/2016	06/22/2016	STAFF TRANSPORTATION	74.00
					SAINT JOHNSBURY TO WOODSTOCK, QUECHEE AND RETURN	
DSDR2170092	12/05/2016	NELSON.JENNIFER R	06/27/2016	06/27/2016	STAFF TRANSPORTATION	39.00
					SAINT JOHNSBURY TO MONTPELIER AND RETURN	
DSDR2170093	12/05/2016	NELSON.JENNIFER R	06/30/2016	06/30/2016	STAFF TRANSPORTATION	79.00
					SAINT JOHNSBURY TO SHELBURNE AND RETURN	
DSDR2170094	12/05/2016	NELSON.JENNIFER R	07/01/2016	07/01/2016	STAFF TRANSPORTATION	39.00
					SAINT JOHNSBURY TO MONTPELIER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21700095	12/06/2016	NELSON.JENNIFER R	07/06/2016	07/06/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO BRATTLEBORO AND RETURN	110.00
DSDR21700096	12/05/2016	NELSON.JENNIFER R	07/16/2016	07/16/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO LYNDONVILLE AND RETURN	11.00
DSDR21700097	12/05/2016	NELSON.JENNIFER R	07/21/2016	07/21/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO COLCHESTER, CAMBRIDGE AND RETURN	81.00
DSDR21700098	12/05/2016	NELSON.JENNIFER R	07/26/2016	07/27/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO BURLINGTON, WILLISTON, BURLINGTON AND RETURN	84.00
DSDR21700099	12/06/2016	NELSON.JENNIFER R	08/02/2016	08/02/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO ADDISON, ORWELL, MIDDLEBURY AND RETURN	107.50
DSDR21700100	12/05/2016	NELSON.JENNIFER R	08/04/2016	08/04/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO LOWELL AND RETURN	46.00
DSDR21700101	12/05/2016	NELSON.JENNIFER R	08/07/2016	08/07/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO BURLINGTON, SHELBURNE AND RETURN	76.00
DSDR21700102	12/05/2016	NELSON.JENNIFER R	08/10/2016	08/10/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21700103	12/05/2016	NELSON.JENNIFER R	08/11/2016	08/11/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO NEWPORT AND RETURN	38.00
DSDR21700104	12/06/2016	NELSON.JENNIFER R	08/12/2016	08/12/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO MIDDLEBURY AND RETURN	114.00
DSDR21700105	12/05/2016	NELSON.JENNIFER R	08/13/2016	08/13/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO BARRE, TWIN FIELD, EAST MONTPELIER AND RETURN	38.00
DSDR21700106	12/05/2016	NELSON.JENNIFER R	08/24/2016	08/24/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO LYNDONVILLE, BARNET AND RETURN	13.00
DSDR21700107	12/05/2016	NELSON.JENNIFER R	08/25/2016	08/25/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTPELIER, ESSEX JUNCTION AND RETURN	72.00
DSDR21700108	12/05/2016	NELSON.JENNIFER R	08/30/2016	08/31/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO BURLINGTON, ESSEX JUNCTION AND RETURN	92.00
DSDR21700135	12/21/2016	MCLEAN.DANIEL BRYCE	07/20/2016	07/20/2016	STAFF TRANSPORTATION BURLINGTON TO SHELBURNE AND RETURN	7.00
DSDR21700136	12/21/2016	MCLEAN.DANIEL BRYCE	07/22/2016	07/22/2016	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	32.00
DSDR21700137	12/21/2016	MCLEAN.DANIEL BRYCE	09/15/2016	09/15/2016	STAFF TRANSPORTATION BURLINGTON TO SHELBURNE AND RETURN	7.00
DSDR21700214	02/09/2017	MCLEAN.DANIEL BRYCE	06/07/2016	06/07/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.50
DSDR21700215	02/09/2017	MCLEAN.DANIEL BRYCE	09/04/2016	09/04/2016	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DSDR21700216	02/09/2017	MCLEAN.DANIEL BRYCE	09/18/2016	09/18/2016	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DSDR21700217	02/09/2017	MCLEAN.DANIEL BRYCE	09/25/2016	09/25/2016	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DSDR21700222	02/10/2017	NELSON.JENNIFER R	08/06/2016	08/06/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO SHELBURNE AND RETURN	78.00
DSDR21700223	02/10/2017	NELSON.JENNIFER R	08/17/2016	08/17/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO BARRE, MONTPELIER AND RETURN	36.00
DSDR21700224	02/10/2017	NELSON.JENNIFER R	08/12/2016	08/12/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO LYNDONVILLE, BARNET AND RETURN	15.00
DSDR21700225	02/10/2017	NELSON.JENNIFER R	08/26/2016	08/26/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO ESSEX JUNCTION AND RETURN	69.00
DSDR21700226	02/10/2017	NELSON.JENNIFER R	09/10/2016	09/10/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO LAKE ELMORE AND RETURN	31.00
DSDR21700227	02/10/2017	NELSON.JENNIFER R	09/12/2016	09/12/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO LEBANON AND RETURN	43.00
DSDR21700228	02/10/2017	NELSON.JENNIFER R	09/13/2016	09/13/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO SOUTH BURLINGTON AND RETURN	74.00
DSDR21700229	02/10/2017	NELSON.JENNIFER R	09/14/2016	09/14/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO STOWE AND RETURN	60.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21700230	02/10/2017	NELSON.JENNIFER R	09/15/2016	09/15/2016	STAFF TRANSPORTATION	44.00
DSDR21700231	02/13/2017	NELSON.JENNIFER R	09/16/2016	09/16/2016	SAINT JOHNSBURY TO BERLIN, LYNDONVILLE AND RETURN	110.00
DSDR21700232	02/10/2017	NELSON.JENNIFER R	09/22/2016	09/22/2016	STAFF TRANSPORTATION	83.50
DSDR21700233	02/10/2017	NELSON.JENNIFER R	09/23/2016	09/23/2016	SAINT JOHNSBURY TO BRATTLEBORO AND RETURN	10.00
DSDR21700234	02/10/2017	NELSON.JENNIFER R	09/28/2016	09/28/2016	SAINT JOHNSBURY TO SOUTH BURLINGTON, HARDWICK AND RETURN	38.00
					STAFF TRANSPORTATION	
					SAINT JOHNSBURY TO LYNDONVILLE AND RETURN	
					STAFF TRANSPORTATION	
					SAINT JOHNSBURY TO MONTPELIER AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>8,636.67</b>
CV170000486	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	7.70
DSDR21700040	10/21/2016	CASELLA WASTE SYSTEMS INC	09/30/2016	09/30/2016	FEES AND OTHER CHARGES	43.33
DSDR21700056	11/08/2016	CASELLA WASTE SYSTEMS INC	08/31/2016	08/31/2016	FEES AND OTHER CHARGES	43.33
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>94.36</b>
					PERSONNEL BENEFITS	1,522.05
					<b>NET PAYROLL EXPENSES</b>	<b>1,522.05</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BERNARD SANDERS

Funding Year 2017

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	\$3,050,804.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,024,724.21	-1,024,724.21
Travel and Transportation of Persons		-26,482.26	-26,482.26
Rent, Communications and Utilities		-14,738.50	-14,738.50
Other Contractual Services		-1,319.32	-1,319.32
Supplies and Materials		-15,308.26	-15,308.26
<b>ORGANIZATION TOTALS</b>	<b>\$3,050,804.00</b>	<b>-\$1,082,572.55</b>	<b>-\$1,082,572.55</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,968,231.45</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NELSON, JENNIFER R			OUTREACH REPRESENTATIVE TO FEB. 8	24,005.98
		FIERMONTE, FRANK P			STATE DIRECTOR	46,324.93
		GOULETTE, KELLEY J			CASEWORK COORDINATOR	37,200.71
		VAN HASTE, KATHRYN B			DIRECTOR OF HEALTH POLICY	44,509.93
		MESSERLY, ELIZABETH A			SYSTEM ADMINISTRATOR TO OCT. 14	2,450.00
		BRIGGS, MICHAEL D			COMMUNICATIONS DIRECTOR	72,333.30
		MELENDREZ, DAHLIA M			SENIOR POLICY ADVISOR TO JAN. 2	28,111.09
		IRELAND, GAIL E			CONSTITUENT ADVOCATE	29,656.93
		WEINSTEIN, DAVID M			SENIOR POLICY ADVISOR	49,500.00
		MCLEAN, DANIEL BRYCE			SENIOR PRESS ADVISOR	34,122.94
		BEATON, ALEX J			LEGISLATIVE CORRESPONDENT	21,201.62
		PARKE, GEORGIA P			DEPUTY DIGITAL DIRECTOR	21,160.00
		ROCKWELL, IAN F			LEGISLATIVE COORDINATOR	18,879.50
		KEARNS, LORI R			COUNSEL	39,829.93
		RAMPONE, EMILY A			LEGISLATIVE AIDE	20,266.67
		CLANCY, ANN E			STAFF ASSISTANT	17,837.96
		CROWELL, MICHAEELEN E			CHIEF OF STAFF	84,729.48
		LISAIUS, KATARINA H			STAFF ASSISTANT/OUTREACH STAFF	23,455.39
		CHAMBERLIN, ELIZABETH G			LEGISLATIVE CORRESPONDENT FROM MAR. 28	311.67
		PERO, HALEY E			OUTREACH SPECIALIST	25,070.76
		YARNELL, MICHAELA C			STAFF ASSISTANT	19,687.20
		GILLISON, JACOB			ADMINISTRATIVE DIRECTOR/SCHEDULER	54,959.96
		HINCH, ETHAN D			STAFF ASSISTANT	16,405.93
		LAWLISS, MICHAEL C			STAFF ASSISTANT	17,787.96
		CROSS, ELIZABETH L			CONSTITUENT ADVOCATE	24,200.12
		LANG, VANESSA M			CONSTITUENT ADVOCATE	24,650.12
		THOMAS, KATHRYN R			LEGISLATIVE ASSISTANT	47,499.96
		FARLEY, KATHARINE L			STAFF ASSISTANT	16,405.93
		HILL, JONES, MELISSA B			SYSTEMS ADMINISTRATOR FROM NOV. 10	25,850.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERG, EDWARD M HITCHCOCK, IAN L WALKUP, CHRISTOPHER T AMMON, ERIN P SMITH, QUINCEY V WILKINSON, SARAH L BERRY, EVAN V CHAPMAN, MICHAEL P HALL, ANTONIA F MENARD, KATRINA A MANGUNDAYAO, IHNA MCCARTHY, CARLY N MAHOWALD, LINDSAY T REED, SHEILA E RYEA, SAMANTHA R CAMPBELL, ERICA K SCANLON, DANIELLE E SOWULEWSKA, KAROLINA ROSE, NEWTON JEFFREY PAINTER, MAGGIE VIOLET DUSS, MATTHEW S AVIRAM, ARMAND			CONSTITUENT ADVOCATE INTERM TO DEC. 23 LEGISLATIVE INTERM TO DEC. 14 INTERM TO OCT. 27 LEGISLATIVE INTERM TO DEC. 9 AND FROM JAN. 5 TO JAN. 25 INTERM TO DEC. 8 INTERM TO JAN. 17 LEGISLATIVE INTERM TO DEC. 9 LEGISLATIVE INTERM FROM OCT. 28 TO DEC. 13 LEGISLATIVE INTERM FROM JAN. 3 INTERM FROM JAN. 3 PRESS INTERM FROM JAN. 3 LEGISLATIVE INTERM FROM JAN. 3 TO JAN. 27 OUTREACH COORDINATOR FROM JAN. 9 INTERM FROM JAN. 17 OUTREACH REPRESENTATIVE FROM FEB. 6 INTERM FROM JAN. 23 INTERM FROM JAN. 30 INTERM FROM JAN. 30 INTERM FROM JAN. 30 FOREIGN POLICY ADVISOR FROM FEB. 6 MEDIA PRODUCER FROM FEB. 27	23,725.54 4,603.73 5,130.66 1,871.99 4,326.39 1,885.86 5,934.93 1,794.00 3,189.32 6,101.33 5,948.80 6,101.33 1,733.32 14,321.77 2,468.26 9,166.66 3,979.73 2,854.80 4,229.33 4,229.33 15,277.75 5,855.54
DSDR21700017	10/19/2016	PERO,HALEY E	10/05/2016	10/05/2016	STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	38.05 74.39
DSDR21700018	10/21/2016	BRIGGS,MICHAEL D	10/01/2016	10/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	567.00 601.31
DSDR21700031	10/19/2016	LISAIUS,KATARINA H	10/11/2016	10/11/2016	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH CENTER AND RETURN	61.00
DSDR21700032	10/19/2016	LISAIUS,KATARINA H	10/13/2016	10/13/2016	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH CENTER, BARRE AND RETURN	66.00
DSDR21700033	10/20/2016	PERO,HALEY E	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	13.20 39.55
DSDR21700034	10/20/2016	PERO,HALEY E	10/12/2016	10/12/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, RANDOLPH AND RETURN	62.50
DSDR21700035	10/20/2016	PERO,HALEY E	10/14/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	10.13 151.50
DSDR21700036	10/21/2016	THOMAS,KATHRYN R	10/10/2016	10/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, BURLINGTON, MONTPELIER, BURLINGTON AND RETURN	26.74 695.30 488.55
DSDR21700041	11/02/2016	CROWELL,MICHAEELEN E	10/16/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	625.25 69.42
DSDR21700043	11/02/2016	BRIGGS,MICHAEL D	10/21/2016	10/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	37.19 357.98 512.58
DSDR21700044	11/02/2016	LISAIUS,KATARINA H	10/19/2016	10/19/2016	STAFF TRANSPORTATION BURLINGTON TO HINESBURG, JOHNSON AND RETURN	64.50
DSDR21700045	11/02/2016	LISAIUS,KATARINA H	10/25/2016	10/25/2016	STAFF TRANSPORTATION BURLINGTON TO HARTFORD, VERNON, BRATTLEBORO AND RETURN	161.50
DSDR21700046	11/03/2016	MELENDREZ,DAHLIA M	10/17/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	685.84 858.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21700047	11/03/2016	PERO.HALEY E	10/19/2016	10/19/2016	STAFF TRANSPORTATION BURLINGTON TO JOHNSON AND RETURN	44.50
DSDR21700048	11/03/2016	PERO.HALEY E	10/24/2016	10/24/2016	STAFF TRANSPORTATION BURLINGTON TO MORETOWN AND RETURN	34.20
DSDR21700061	11/15/2016	LISAIUS.KATARINA H	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	14.10 45.25
DSDR21700062	11/15/2016	LISAIUS.KATARINA H	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO FAIRLEE AND RETURN	4.48 78.60
DSDR21700063	11/15/2016	LISAIUS.KATARINA H	11/04/2016	11/04/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.20
DSDR21700064	11/30/2016	BRIGGS.MICHAEL D	10/28/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	179.72 259.50
DSDR21700070	11/21/2016	JP MORGAN CHASE BANK NA	10/16/2016	10/19/2016	STAFF TRANSPORTATION AIRFARE FOR M CROWELL WASHINGTON DC TO BURLINGTON AND RETURN	332.20
DSDR21700071	11/21/2016	JP MORGAN CHASE BANK NA	10/10/2016	10/14/2016	STAFF TRANSPORTATION AIRFARE FOR K THOMAS WASHINGTON DC TO BURLINGTON AND RETURN	332.20
DSDR21700072	12/01/2016	THOMAS.KATHRYN R	11/17/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	137.42 114.88
DSDR21700073	11/29/2016	LISAIUS.KATARINA H	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	3.78 40.20
DSDR21700074	11/29/2016	LISAIUS.KATARINA H	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO STOWE, BERLIN, MARSHFIELD, MONTPELIER AND RETURN	12.99 64.95
DSDR21700075	11/30/2016	LISAIUS.KATARINA H	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WESTMINSTER, BRATTLEBORO, BARRE AND RETURN	5.47 156.50
DSDR21700122	12/20/2016	THOMAS.KATHRYN R	12/01/2016	12/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WATERBURY, COVENTRY, MONTPELIER, WATERBURY, FAIRLEE, BARRE, MONTPELIER, BURLINGTON AND RETURN	2.95 329.95 280.84
DSDR21700131	12/21/2016	LISAIUS.KATARINA H	11/29/2016	11/29/2016	STAFF TRANSPORTATION BURLINGTON TO WATERBURY, MONTPELIER, BERLIN AND RETURN	43.20
DSDR21700132	12/22/2016	LISAIUS.KATARINA H	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND, POULTNEY, RUTLAND, PITTSFORD AND RETURN	14.61 92.00
DSDR21700133	12/21/2016	LISAIUS.KATARINA H	12/09/2016	12/09/2016	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	69.00
DSDR21700134	12/21/2016	MCLEAN.DANIEL BRYCE	12/13/2016	12/13/2016	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	47.00
DSDR21700138	12/21/2016	MCLEAN.DANIEL BRYCE	10/31/2016	10/31/2016	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	24.00
DSDR21700139	12/21/2016	MCLEAN.DANIEL BRYCE	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO PLAINFIELD AND RETURN	16.29 52.00
DSDR21700140	12/21/2016	MCLEAN.DANIEL BRYCE	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	3.51 42.50
DSDR21700144	12/28/2016	MCLEAN.DANIEL BRYCE	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO COVENTRY AND RETURN	13.66 89.50
DSDR21700148	12/28/2016	PERO.HALEY E	12/01/2016	12/01/2016	STAFF TRANSPORTATION BURLINGTON TO BARRE, BELLOWS FALLS, BRATTLEBORO AND RETURN	158.00
DSDR21700149	12/28/2016	PERO.HALEY E	11/04/2016	11/04/2016	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, BRATTLEBORO AND RETURN	164.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21700150	01/05/2017	PERO.HALEY E	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO COVENTRY, MONTPELIER AND RETURN	12.68 91.50
DSDR21700151	12/27/2016	PERO.HALEY E	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE AND RETURN	8.67 46.00
DSDR21700152	12/27/2016	PERO.HALEY E	12/03/2016	12/03/2016	STAFF TRANSPORTATION BURLINGTON TO FAIRLEE AND RETURN	79.00
DSDR21700153	12/27/2016	PERO.HALEY E	11/16/2016	11/16/2016	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	44.85
DSDR21700154	12/27/2016	PERO.HALEY E	12/08/2016	12/08/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21700155	12/28/2016	PERO.HALEY E	11/17/2016	11/17/2016	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, BRATTLEBORO, SAXTONS RIVER AND RETURN	163.50
DSDR21700156	12/28/2016	PERO.HALEY E	12/15/2016	12/15/2016	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	151.00
DSDR21700157	12/27/2016	PERO.HALEY E	11/30/2016	11/30/2016	STAFF TRANSPORTATION BURLINGTON TO RUTLAND, WATERBURY AND RETURN	85.50
DSDR21700158	12/28/2016	PERO.HALEY E	12/16/2016	12/16/2016	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	129.00
DSDR21700159	01/10/2017	BRIGGS.MICHAEL D	12/10/2016	12/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	3.00 291.75 464.37
DSDR21700161	01/09/2017	LISAIUS.KATARINA H	12/13/2016	12/13/2016	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	46.65
DSDR21700162	01/09/2017	LISAIUS.KATARINA H	12/22/2016	12/22/2016	STAFF TRANSPORTATION BURLINGTON TO SWANTON AND RETURN	37.50
DSDR21700163	01/09/2017	LISAIUS.KATARINA H	12/14/2016	12/14/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.25
DSDR21700164	01/10/2017	LISAIUS.KATARINA H	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SOUTH ROYALTON, NORTHFIELD, BERLIN, MONTPELIER, BARRE AND RETURN	13.42 93.75
DSDR21700165	01/09/2017	LISAIUS.KATARINA H	12/21/2016	12/21/2016	STAFF TRANSPORTATION BURLINGTON TO MORETOWN, BARRE AND RETURN	52.50
DSDR21700169	02/16/2017	BRIGGS.MICHAEL D	01/02/2017	01/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	35.91 195.95 388.96
DSDR21700173	01/19/2017	BRIGGS.MICHAEL D	01/09/2017	01/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.56
DSDR21700187	01/19/2017	JP MORGAN CHASE BANK NA	11/17/2016	11/18/2016	STAFF TRANSPORTATION AIRFARE FOR K THOMAS WASHINGTON DC TO BURLINGTON AND RETURN	565.20
DSDR21700188	01/19/2017	JP MORGAN CHASE BANK NA	12/01/2016	12/04/2016	STAFF TRANSPORTATION AIRFARE FOR K THOMAS WASHINGTON DC TO BURLINGTON AND RETURN	565.20
DSDR21700189	01/23/2017	BRIGGS.MICHAEL D	01/14/2017	01/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	15.53 168.39 590.67
DSDR21700192	01/23/2017	JP MORGAN CHASE BANK NA	12/05/2016	12/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	166.10
DSDR21700193	01/27/2017	JP MORGAN CHASE BANK NA	12/08/2016	12/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	166.10
DSDR21700194	01/23/2017	JP MORGAN CHASE BANK NA	12/12/2016	12/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO CHICAGO	429.10
DSDR21700195	01/23/2017	JP MORGAN CHASE BANK NA	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	399.10
DSDR21700196	01/23/2017	JP MORGAN CHASE BANK NA	12/15/2016	12/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	166.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21700199	01/26/2017	JP MORGAN CHASE BANK NA	12/12/2016	12/12/2016	STAFF TRANSPORTATION AIRFARE FOR M BRIGGS BURLINGTON TO CHICAGO IL	429.10
DSDR21700201	02/13/2017	WEINSTEIN.DAVID M	01/09/2017	01/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	79.17 620.20 682.87
DSDR21700208	01/31/2017	LISAIUS.KATARINA H	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	9.49 40.00
DSDR21700209	01/31/2017	LISAIUS.KATARINA H	01/17/2017	01/17/2017	STAFF TRANSPORTATION BURLINGTON TO SOUTH HERO AND RETURN	9.35
DSDR21700210	01/31/2017	LISAIUS.KATARINA H	01/11/2017	01/11/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	42.50
DSDR21700211	01/31/2017	LISAIUS.KATARINA H	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	9.87 39.50
DSDR21700212	02/01/2017	TRANSPORTER CHAUFFEURS LLC	01/02/2017	01/03/2017	SENATOR'S TRANSPORTATION BURLINGTON TO NEW YORK NY TO WASHINGTON DC	489.25
DSDR21700213	02/09/2017	LANG.VANESSA M	02/01/2017	02/01/2017	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	90.00
DSDR21700219	02/09/2017	MCLEAN.DANIEL BRYCE	11/27/2016	11/27/2016	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DSDR21700220	02/09/2017	MCLEAN.DANIEL BRYCE	12/05/2016	12/05/2016	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	7.00
DSDR21700235	02/10/2017	NELSON.JENNIFER R	10/05/2016	10/05/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO BRADFORD AND RETURN	24.00
DSDR21700236	02/10/2017	NELSON.JENNIFER R	10/06/2016	10/06/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO LYNDONVILLE, PEACHAM AND RETURN	18.50
DSDR21700237	02/10/2017	NELSON.JENNIFER R	10/11/2016	10/11/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO JAY AND RETURN	55.00
DSDR21700238	02/10/2017	NELSON.JENNIFER R	10/04/2016	10/04/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO BRIGHTON AND RETURN	48.00
DSDR21700239	02/10/2017	NELSON.JENNIFER R	10/15/2016	10/15/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO CRAFTSBURY AND RETURN	34.00
DSDR21700240	02/10/2017	NELSON.JENNIFER R	10/18/2016	10/18/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21700241	02/10/2017	NELSON.JENNIFER R	10/20/2016	10/20/2016	STAFF TRANSPORTATION RYEGATE TO WELLS RIVER, KILLINGTON AND RETURN	79.00
DSDR21700242	02/10/2017	NELSON.JENNIFER R	10/27/2016	10/27/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO SAINT ALBANS AND RETURN	99.00
DSDR21700243	02/10/2017	NELSON.JENNIFER R	10/28/2016	10/28/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO SAINT ALBANS AND RETURN	99.00
DSDR21700244	02/10/2017	NELSON.JENNIFER R	10/30/2016	10/30/2016	STAFF TRANSPORTATION RYEGATE TO THETFORD AND RETURN	24.00
DSDR21700245	02/10/2017	NELSON.JENNIFER R	11/03/2016	11/03/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21700246	02/10/2017	NELSON.JENNIFER R	11/04/2016	11/04/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO DANVILLE, STOWE AND RETURN	65.00
DSDR21700247	02/10/2017	NELSON.JENNIFER R	11/08/2016	11/08/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21700248	02/10/2017	NELSON.JENNIFER R	11/11/2016	11/11/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO LYNDONVILLE AND RETURN	10.00
DSDR21700249	02/10/2017	NELSON.JENNIFER R	11/17/2016	11/17/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO WHITE RIVER AND RETURN	65.00
DSDR21700250	02/10/2017	NELSON.JENNIFER R	11/22/2016	11/22/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21700251	02/10/2017	NELSON.JENNIFER R	11/30/2016	11/30/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO NEWPORT AND RETURN	43.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21700252	02/10/2017	NELSON.JENNIFER R	12/07/2016	12/07/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO BERLIN AND RETURN	31.00
DSDR21700253	02/10/2017	NELSON.JENNIFER R	12/12/2016	12/12/2016	STAFF TRANSPORTATION RYEGATE TO WELLS RIVER, RICHMOND AND RETURN	53.00
DSDR21700254	02/10/2017	NELSON.JENNIFER R	12/13/2016	12/13/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO BARRE AND RETURN	33.00
DSDR21700255	02/10/2017	NELSON.JENNIFER R	12/14/2016	12/14/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21700256	02/10/2017	NELSON.JENNIFER R	12/21/2016	12/21/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21700257	02/10/2017	NELSON.JENNIFER R	01/04/2017	01/04/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21700258	02/10/2017	NELSON.JENNIFER R	01/06/2017	01/06/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21700259	02/10/2017	NELSON.JENNIFER R	01/09/2017	01/09/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21700260	02/13/2017	NELSON.JENNIFER R	01/12/2017	01/12/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO BERLIN, SHELDON AND RETURN	110.00
DSDR21700261	02/10/2017	NELSON.JENNIFER R	01/17/2017	01/17/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21700262	02/10/2017	NELSON.JENNIFER R	01/20/2017	01/20/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21700263	02/10/2017	NELSON.JENNIFER R	01/21/2017	01/21/2017	STAFF TRANSPORTATION RYEGATE TO FAIRLEE AND RETURN	15.00
DSDR21700264	02/10/2017	NELSON.JENNIFER R	01/23/2017	01/23/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21700265	02/10/2017	NELSON.JENNIFER R	01/25/2017	01/25/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21700271	02/13/2017	BRIGGS.MICHAEL D	02/07/2017	02/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.19
DSDR21700278	02/23/2017	BRIGGS.MICHAEL D	02/11/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	113.11 223.40
DSDR21700283	02/27/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO NEWARK NJ	364.10
DSDR21700284	02/28/2017	JP MORGAN CHASE BANK NA	01/05/2017	01/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	166.20
DSDR21700285	02/27/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/03/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN SANDERS NEW YORK NY TO WASHINGTON DC	192.00
DSDR21700287	02/27/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	399.20
DSDR21700288	02/27/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	399.20
DSDR21700289	03/17/2017	JP MORGAN CHASE BANK NA	01/20/2017	01/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	166.20
DSDR21700290	02/27/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	166.20
DSDR21700291	02/27/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	166.20
DSDR21700292	03/02/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	399.20
DSDR21700293	02/27/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	166.20
DSDR21700294	02/27/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	399.20
DSDR21700296	03/01/2017	LISAIUS.KATARINA H	02/14/2017	02/14/2017	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD, ROXBURY, WAITSFIELD AND RETURN	65.32
DSDR21700297	03/01/2017	LISAIUS.KATARINA H	02/16/2017	02/16/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, EDEN, MORRISVILLE AND RETURN	80.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DSDR21700298	03/01/2017	LISAIUS.KATARINA H	02/17/2017	02/17/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	42.27	
DSDR21700299	03/01/2017	LISAIUS.KATARINA H	02/21/2017	02/21/2017	STAFF TRANSPORTATION BURLINGTON TO MORETOWN AND RETURN	37.45	
DSDR21700300	03/02/2017	LISAIUS.KATARINA H	02/23/2017	02/23/2017	STAFF TRANSPORTATION BURLINGTON TO POULTNEY, BENNINGTON AND RETURN	136.43	
DSDR21700303	03/23/2017	SANDERS.BERNARD	01/02/2017	01/03/2017	SENATOR'S PER DIEM BURLINGTON TO LONG ISLAND NY TO WASHINGTON DC	197.43	
DSDR21700304	03/23/2017	SANDERS.BERNARD	03/03/2017	03/04/2017	SENATOR'S PER DIEM WASHINGTON DC TO CANTON MS AND RETURN	330.00	
DSDR21700305	03/16/2017	BRIGGS.MICHAEL D	03/03/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON MS AND RETURN	167.51 23.95	
DSDR21700306	03/23/2017	AVIRAM.ARMAND	03/03/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON MS AND RETURN	139.50 20.13	
DSDR21700307	03/14/2017	SANDERS.BERNARD	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION IN AND AROUND BURLINGTON	20.00	
DSDR21700321	03/22/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/13/2017	STAFF TRANSPORTATION AIRFARE FOR K VANHASTE BURLINGTON TO WASHINGTON DC AND RETURN	565.40	
DSDR21700322	03/22/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/06/2017	STAFF TRANSPORTATION AIRFARE FOR K VANHASTE BURLINGTON TO WASHINGTON DC AND RETURN	565.20	
DSDR21700335	03/23/2017	LISAIUS.KATARINA H	02/04/2017	02/04/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.50	
DSDR21700336	03/24/2017	LISAIUS.KATARINA H	02/07/2017	02/07/2017	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, NORTH BENNINGTON, RUTLAND AND RETURN	137.50	
DSDR21700338	03/24/2017	LISAIUS.KATARINA H	02/28/2017	02/28/2017	STAFF TRANSPORTATION BURLINGTON TO BELLOW FALLS, SPRINGFIELD, PUTNEY, BRATTLEBORO AND RETURN	172.27	
DSDR21700339	03/23/2017	LISAIUS.KATARINA H	03/02/2017	03/02/2017	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	48.15	
DSDR21700340	03/23/2017	LISAIUS.KATARINA H	03/03/2017	03/03/2017	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD AND RETURN	55.64	
DSDR21700341	03/23/2017	LISAIUS.KATARINA H	03/07/2017	03/07/2017	STAFF TRANSPORTATION BURLINGTON TO HINESBURG AND RETURN	14.02	
DSDR21700348	03/23/2017	AVIRAM.ARMAND	03/15/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	265.94 495.74	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>26,482.26</b>	
CV170002020	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	15.00	
CV170002490	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	15.00	
CV170002576	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	800.00	
CV170004043	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	46.00	
DSDR21700113	12/06/2016	CASELLA WASTE SYSTEMS INC	10/31/2016	10/31/2016	FEES AND OTHER CHARGES	43.33	
DSDR21700146	12/27/2016	CASELLA WASTE SYSTEMS INC	11/30/2016	11/30/2016	FEES AND OTHER CHARGES	43.33	
DSDR21700179	01/19/2017	SECURSHRED	12/21/2016	12/21/2016	FEES AND OTHER CHARGES	45.00	
DSDR21700180	01/19/2017	SECURSHRED	12/16/2016	12/16/2016	FEES AND OTHER CHARGES	180.00	
DSDR21700202	01/31/2017	CASELLA WASTE SYSTEMS INC	12/31/2016	12/31/2016	FEES AND OTHER CHARGES	43.33	
DSDR21700273	02/17/2017	SECURSHRED	02/03/2017	02/03/2017	FEES AND OTHER CHARGES	45.00	
DSDR21700315	03/14/2017	CASELLA WASTE SYSTEMS INC	01/31/2017	01/31/2017	FEES AND OTHER CHARGES	43.33	
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,319.32</b>	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,023,176.34
						PERSONNEL BENEFITS	1,547.87
<b>NET PAYROLL EXPENSES</b>						<b>1,024,724.21</b>	

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BEN SASSE

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	\$2,260,781.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,455,155.76
Travel and Transportation of Persons		0.00	-88,093.32
Rent, Communications and Utilities		-10,235.94	-103,678.21
Other Contractual Services		0.00	-4,192.20
Supplies and Materials		0.00	-99,721.10
Acquisition of Assets		0.00	-313,097.77
<b>ORGANIZATION TOTALS</b>	\$2,278,672.00	-\$10,235.94	-\$2,063,938.36
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$214,733.64</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BEN SASSE

Funding Year 2016

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	\$3,038,229.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-994.25	-2,127,877.41
Travel and Transportation of Persons		-11,902.34	-142,519.07
Rent, Communications and Utilities		-90,170.34	-144,393.21
Printing and Reproduction		0.00	-231.63
Other Contractual Services		-233.00	-3,782.05
Supplies and Materials		-163,037.49	-196,833.13
Acquisition of Assets		-45,278.86	-81,346.51
<b>ORGANIZATION TOTALS</b>	<b>\$3,064,611.00</b>	<b>-\$311,616.28</b>	<b>-\$2,696,983.01</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$367,627.99</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD217000016	01/24/2017	HARRISON.GRANT G	07/31/2016	08/05/2016	STAFF TRANSPORTATION	-521.24
DSAS21600404	10/04/2016	BROKER.RYAN L	08/18/2016	08/18/2016	STAFF TRANSPORTATION ORD TO KEARNEY TO LINCOLN	90.90
DSAS21600450	10/07/2016	KUESTER.JAMES	07/31/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO GRAND ISLAND, SEWARD, BEATRICE, ARLINGTON, PAPILLION, COLUMBUS AND RETURN	157.01 44.80
DSAS21600493	10/13/2016	WILLSON.GINGER S	09/12/2016	09/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	128.76 1,058.41 189.53
DSAS21600494	10/27/2016	SIMON.AMMON G	07/31/2016	08/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN, YORK, CRETE, OMAHA, NEBRASKA CITY, WAHOO, COLUMBUS, LINCOLN, ASHLAND, PLATTSMOUTH, OMAHA AND RETURN	6.95 716.01 243.31
DSAS21600495	10/07/2016	LOKIE.RACHEL I	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, RANDOLPH AND RETURN	20.74 149.40
DSAS21600496	10/04/2016	WALLACE.MICHAEL F	09/26/2016	09/26/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	45.90
DSAS21600499	10/11/2016	SASSE.BENJAMIN	05/13/2016	05/16/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	13.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21600500	10/07/2016	SASSE.BENJAMIN	05/27/2016	06/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA, OMAHA, FREMONT, LINCOLN, HASTINGS, CENTRAL CITY, PRINCETON, LINCOLN, LA VISTA AND RETURN	226.01 178.05
DSAS21600501	10/12/2016	SASSE.BENJAMIN	06/11/2016	06/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	75.10
DSAS21600502	10/04/2016	SASSE.BENJAMIN	06/24/2016	06/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	18.00
DSAS21600503	11/16/2016	JP MORGAN CHASE BANK NA	08/25/2016	09/16/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/6, 12 SEN SASSE, 9/12 G WILLSON OMAHA TO WASHINGTON DC; 9/9, 16 SEN SASSE, 9/16 G WILLSON WASHINGTON DC TO OMAHA; RENTAL AUTO FOR THE FOLLOWING: 8/25 G WILLSON LINCOLN TO NORFOLK AND RETURN; 8/29-31 G WILLSON LINCOLN TO NORTH PLATTE, LEXINGTON AND RETURN; 9/1-5 T SLIVA OMAHA TO LINCOLN, ASHLAND, LINCOLN AND RETURN	1,150.40 898.50
DSAS21600504	10/19/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/30/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/19 SEN SASSE, G WILLSON OMAHA TO WASHINGTON DC; 9/23 G WILLSON, 9/29 SEN SASSE WASHINGTON DC TO OMAHA; 9/26-30 G WILLSON OMAHA TO WASHINGTON DC AND RETURN	490.70 849.20
DSAS21600506	10/11/2016	KUESTER.JAMES	09/01/2016	09/15/2016	STAFF TRANSPORTATION 9/1, 15 OMAHA TO LINCOLN AND RETURN	92.34
DSAS21600507	10/12/2016	KUESTER.JAMES	09/09/2016	09/09/2016	STAFF TRANSPORTATION ARLINGTON TO ALMA AND RETURN	202.50
DSAS21600508	10/11/2016	KUESTER.JAMES	09/12/2016	09/13/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.94
DSAS21600509	10/11/2016	KUESTER.JAMES	09/25/2016	09/25/2016	STAFF TRANSPORTATION OMAHA TO WAHOO AND RETURN	23.76
DSAS21600510	11/21/2016	KUESTER.JAMES	09/27/2016	09/27/2016	STAFF TRANSPORTATION ARLINGTON TO OAKLAND AND RETURN	31.86
DSAS21600511	10/12/2016	BROKER.RYAN L	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO COLUMBUS, OAKLAND AND RETURN	9.58 103.50
DSAS21600512	10/11/2016	BROKER.RYAN L	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	6.69 63.00
DSAS21600513	10/11/2016	BROKER.RYAN L	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	14.95 63.00
DSAS21600514	10/13/2016	BROKER.RYAN L	09/27/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO NORTH PLATTE, KEARNEY AND RETURN	25.00 132.30
DSAS21700004	12/02/2016	WILLSON.GINGER S	07/31/2016	08/01/2016	STAFF TRANSPORTATION LINCOLN TO AURORA, LINCOLN, TECUMSEH AND RETURN	13.90
DSAS21700005	10/31/2016	WILLSON.GINGER S	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WOOD RIVER AND RETURN	10.74 71.30
DSAS21700006	10/28/2016	WILLSON.GINGER S	08/14/2016	08/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SCOTTSBLUFF, BRIDGEPORT, SIDNEY, LEXINGTON, SCOTTSBLUFF AND RETURN	22.02 239.67 52.52
DSAS21700007	10/28/2016	WILLSON.GINGER S	08/17/2016	08/17/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.85
DSAS21700008	10/28/2016	WILLSON.GINGER S	09/19/2016	09/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC, OMAHA AND RETURN	128.76 1,038.85 170.51
DSAS21700010	10/28/2016	BLAKE.SHELLY C	08/01/2016	08/02/2016	STAFF PER DIEM LINCOLN TO CRETE, BEATRICE, TECUMSEH, NEBRASKA CITY, PAPILLION, ELKHORN, WAHOO, COLUMBUS, FREMONT AND RETURN	136.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700011	11/07/2016	BLAKE,SHELLY C	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND, AURORA, YORK, SEWARD AND RETURN	33.99 4.25
DSAS21700019	11/01/2016	WILLSON,GINGER S	09/26/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC AND RETURN	128.76 1,018.87 173.83
DSAS21700026	11/01/2016	SIMON,AMMON G	09/15/2016	09/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.15
DSAS21700028	11/01/2016	LEHMAN,PATRICK C	07/31/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, GRAND ISLAND, NEBRASKA CITY, LINCOLN, OMAHA AND RETURN	461.50 50.00
DSAS21700030	11/09/2016	KUESTER,JAMES	08/14/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO SCOTTSLBLUFF, BRIDGEPORT, LEXINGTON, ARLINGTON, COLUMBUS AND RETURN	174.12 305.41
DSAS21700037	11/10/2016	BROKER.RYAN L	09/29/2016	09/29/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700038	11/10/2016	BROKER.RYAN L	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	11.51 63.00
DSAS21700056	11/21/2016	LUKENS,MATTHEW WILLIAM	07/31/2016	08/01/2016	STAFF PER DIEM OMAHA TO GRAND ISLAND, SEWARD, BEATRICE AND RETURN	151.39
DSAS21700057	11/08/2016	LUKENS,MATTHEW WILLIAM	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO FREMONT, COLUMBUS AND RETURN	8.01 24.48
DSAS21700058	11/21/2016	LUKENS,MATTHEW WILLIAM	08/14/2016	08/16/2016	STAFF PER DIEM OMAHA TO SCOTTSLBLUFF, BRIDGEPORT, LEXINGTON AND RETURN	142.08
DSAS21700059	11/08/2016	LUKENS,MATTHEW WILLIAM	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO FREMONT, COLUMBUS AND RETURN	12.15 25.74
DSAS21700165	02/03/2017	KARRS,EMILY J	09/20/2016	09/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.58
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>11,902.34</b>
DSAS21600413	01/23/2017	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	FEES AND OTHER CHARGES	49.00
DSAS21600491	10/06/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	FEES AND OTHER CHARGES	49.00
DSAS21700086	01/10/2017	NEBRASKA CATTLEMEN	06/08/2016	06/08/2016	TRAINING/CONFERENCE/REGISTRATION FEES	135.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>233.00</b>
CV170000406	10/28/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	140.00
CV170000780	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	6,697.86
CV170000793	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	225.00
DSAS21600412	10/19/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	34.95
DSAS21600413	01/23/2017	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11.99
DSAS21600489	10/18/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	22.98
DSAS21600490	10/20/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	30.67
DSAS21600491	10/06/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	207.79
DSAS21700012	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/08/2016	08/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,370.41
DSAS21700015	11/01/2016	VERIZON WIRELESS	09/24/2016	10/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	379.96
DSAS21700051	11/15/2016	AUTOMATED SIGNATURE TECHNOLOGY	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
DSAS21700054	11/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2016	08/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,215.27
DSAS21700055	11/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2016	09/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,215.27
DSAS21700066	12/09/2016	JP MORGAN CHASE BANK NA	09/28/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,385.87
DSAS21700117	01/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	83.98
DSAS21700118	01/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,291.62
DSAS21700119	01/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,098.75
DSAS21700121	01/09/2017	AUTOMATED SIGNATURE TECHNOLOGY	09/23/2016	09/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14,474.00
DSAS21700136	01/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	297.49
<b>ACQUISITION OF ASSETS</b>						<b>45,278.86</b>
<b>PERSONNEL BENEFITS</b>						<b>994.25</b>

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

NET PAYROLL EXPENSES

994.25

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BEN SASSE

Funding Year 2017

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	\$3,073,405.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,142,857.42	-1,142,857.42
Travel and Transportation of Persons		-45,893.60	-45,893.60
Rent, Communications and Utilities		-13,489.41	-13,489.41
Other Contractual Services		-247.00	-247.00
Supplies and Materials		-5,499.71	-5,499.71
Acquisition of Assets		-412.04	-412.04
<b>ORGANIZATION TOTALS</b>	\$3,073,405.00	-\$1,208,399.18	-\$1,208,399.18
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,865,005.82</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, PATRICK C			LEGISLATIVE DIRECTOR	83,499.97
		BARKLEY, CHRISTOPHER J			SENIOR POLICY ADVISOR	70,583.29
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM JAN. 1	1,500.00
		MORGAN, DERRICK D			CHIEF OF STAFF	84,729.48
		WILLSON, GINGER S			AGRICULTURE POLICY DIRECTOR	42,999.96
		GRASSMEYER, TYLER G			DEPUTY CHIEF OF STAFF	82,999.93
		RINGLEIN, RAY M			DIRECTOR OF EASTERN NEBRASKA CONSTITUENT SERVICES	28,125.00
		NICHOLS, CASSANDRA A			DIRECTOR OF WESTERN NEBRASKA CONSTITUENT SERVICES	28,974.97
		BURR, BENJAMIN JAMES			SYSTEMS ADMINISTRATOR	15,000.00
		BURLESON, ALYSSA K			OFFICE MANAGER	22,666.63
		KNESE, CHRISTY M			POLICY ADVISOR TO JAN. 3	3,099.99
		BROWN, CLINTON			POLICY ADVISOR FROM FEB. 23	738.87
		BLAKE, SHELLY C			DEPUTY CHIEF OF STAFF	62,000.00
		KARRS, EMILY J			DIGITAL MEDIA DIRECTOR	33,249.96
		WEGMANN, JAMES R			COMMUNICATIONS DIRECTOR	57,000.00
		SHIRLEY, RAVEN			CONFIDENTIAL ASSISTANT	22,249.98
		ROBERTS, JAMES O			LEGISLATIVE CORRESPONDENT TO MAR. 30	18,822.17
		BROKER, RYAN L			OUTREACH COORDINATOR	30,000.00
		SILVA, TAYLOR R			NEBRASKA PRESS ASSISTANT	17,999.94
		RIDDER, KARI S			OUTREACH COORDINATOR	31,500.00
		WELLUM, STEPHEN J JR			SENIOR LEGISLATIVE CORRESPONDENT	20,499.97
		SIMON, AMMON G			LEGISLATIVE COUNSEL TO JAN. 31 AND FROM MAR. 1	35,624.95
		SENGER, ALYENE K			LEGISLATIVE ASSISTANT TO OCT. 28	5,941.65
		VAN DER VAART, MARIEKE K			WRITER	19,499.95
		DIPLACIDO, MARK A			RESEARCH ASSOCIATE	17,749.98
		SMITH, JESSICA LYNN PROL			WRITER AND LEGISLATIVE ASSISTANT	28,749.96
		KUESTER, JAMES			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	28,999.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KITCHEN, KLON K			NATIONAL SECURITY ADVISOR	73,166.63
		VERCHER, ALEXIS M			STAFF ASSISTANT	14,499.97
		LUKENS, MATTHEW WILLIAM			INTERM TO DEC. 20	1,333.33
		COOK, HANNAH D			STAFF ASSISTANT	4,251.00
		COX, AMY MICHELLE			STAFF ASSISTANT	-1,166.66
		HARRISON, GRANT G			VISUAL MEDIA MANAGER	25,249.98
		DRUMMOND, CHARLES			SENIOR FELLOW	27,500.00
		BHATIA, AVEEN			FALL INTERM TO DEC. 15	2,400.00
		NINCHELSER, GEORGE D			FALL INTERM TO DEC. 1	2,133.33
		MENTER, RACHEL M			STAFF ASSISTANT TO JAN. 6	3,993.60
		PRIDEAUX, JENNIFER R			FALL INTERM TO DEC. 7	2,133.33
		WALLACE, MICHAEL F			INTERM TO NOV. 10	333.33
		BETKA, TY C			INTERM TO DEC. 22	861.00
		BERGEN, CATHERINE P			INTERM	4,290.00
		PFLUG, KATHRYN A			INTERM TO DEC. 16	599.33
		LORD, ANNE T			FALL INTERM	8,766.66
		PERCIVAL, BARRETT F			FALL INTERM TO FEB. 12	5,075.00
		PEER, SARAH V			SCHEDULER	39,249.96
		BARTELS, KATHARINE A			LINCOLN OFFICE MANAGER/STAFF ASSISTANT	18,699.96
		WALSH, MICHAEL A			SPRING INTERM FROM JAN. 9	2,733.33
		BAGALA, TRISTAN P			SPRING INTERM FROM JAN. 9	2,733.33
		CALANDRA, ADAM T			LEGAL INTERM FROM JAN. 9	2,733.33
		HOLTMEIER, PHIL D			INTERM FROM JAN. 17	826.72
		SERVER, MATT K			INTERM FROM JAN. 17	705.02
		LARSEN, BEN S			INTERM FROM JAN. 17	583.76
		TRUAX, SHAYLEE J			INTERM FROM JAN. 19	969.98
		MATHERS, EVAN D			SPRING INTERM FROM JAN. 30 TO FEB. 23	799.99
		DAVIS, ALEXANDER JOHN			SPRING INTERM FROM FEB. 1	575.70
		KNOBLAUCH, SAUL T			SPRING INTERM FROM FEB. 1	575.70
		MOSS, RUSSELL P			SPRING INTERM FROM MAR. 27	133.33
DSAS21600505	10/13/2016	JP MORGAN CHASE BANK NA	10/03/2016	10/05/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/3-5 D MORGAN WASHINGTON DC TO OMAHA AND RETURN; 10/5 SEN SASSE OMAHA TO WASHINGTON DC	138.10 263.70
DSAS21700001	10/28/2016	RINGLEIN, RAY M	10/06/2016	10/06/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	42.84
DSAS21700002	11/02/2016	BARKLEY, CHRISTOPHER J	10/03/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	314.80 696.46
DSAS21700003	11/02/2016	SENGER, ALYENE K	10/03/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN, OMAHA AND RETURN	333.86 698.82
DSAS21700016	11/02/2016	HARRISON, GRANT G	10/03/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	391.99 378.60
DSAS21700018	10/28/2016	RINGLEIN, RAY M	10/13/2016	10/13/2016	STAFF TRANSPORTATION LINCOLN TO PLATTSMOUTH AND RETURN	49.50
DSAS21700020	10/31/2016	MORGAN, DERRICK D	10/11/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	386.81 51.00
DSAS21700021	11/08/2016	KITCHEN, KLON K	10/03/2016	10/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN AND RETURN	16.00 334.31 677.16
DSAS21700022	11/01/2016	SENGER, ALYENE K	10/11/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	361.71 555.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700023	11/08/2016	BARKLEY,CHRISTOPHER J	10/11/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	385.18 701.52
DSAS21700024	10/31/2016	MORGAN,DERRICK D	10/03/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LA VISTA, LINCOLN, LA VISTA AND RETURN	230.07 62.64
DSAS21700025	11/01/2016	VERCHER,ALEXIS M	10/03/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, BALTIMORE MD AND RETURN	363.56 1,016.56
DSAS21700027	10/31/2016	SLIVA,TAYLOR R	10/13/2016	10/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, FREMONT, OMAHA, LINCOLN, ASHLAND, OMAHA AND RETURN	562.47
DSAS21700029	11/01/2016	LEHMAN,PATRICK C	10/11/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	199.54 418.08
DSAS21700032	11/10/2016	WALLACE,MICHAEL F	10/31/2016	10/31/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	45.90
DSAS21700033	11/16/2016	GRASSMEYER,TYLER G	10/14/2016	10/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, COLUMBUS, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	39.90 407.75 482.83
DSAS21700034	11/14/2016	GRASSMEYER,TYLER G	10/11/2016	10/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, HOLDREGE, LINCOLN, OMAHA AND RETURN	34.90 263.27 115.89
DSAS21700035	11/10/2016	WALLACE,MICHAEL F	11/03/2016	11/03/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	45.90
DSAS21700036	11/14/2016	GRASSMEYER,TYLER G	10/03/2016	10/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	36.85 441.22 173.12
DSAS21700039	11/10/2016	BROKER,RYAN L	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	16.20 63.00
DSAS21700040	11/10/2016	BROKER,RYAN L	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	8.21 63.00
DSAS21700041	11/10/2016	BROKER,RYAN L	10/07/2016	10/07/2016	STAFF TRANSPORTATION LINCOLN TO PLATTSMOUTH AND RETURN	48.60
DSAS21700042	11/10/2016	BROKER,RYAN L	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.75 63.00
DSAS21700043	11/10/2016	BROKER,RYAN L	10/13/2016	10/13/2016	STAFF TRANSPORTATION ORD TO ONEILL, BURWELL AND RETURN	73.80
DSAS21700044	11/10/2016	BROKER,RYAN L	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	7.00 63.00
DSAS21700045	11/10/2016	KUESTER,JAMES	10/05/2016	10/13/2016	STAFF TRANSPORTATION 10/5, 13 OMAHA TO LINCOLN AND RETURN	92.34
DSAS21700046	11/10/2016	RINGLEIN,RAY M	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO ALBURN AND RETURN	11.00 63.00
DSAS21700048	11/10/2016	WALLACE,MICHAEL F	10/27/2016	10/27/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	45.90
DSAS21700049	11/14/2016	RINGLEIN,RAY M	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BURWELL, ONEILL AND RETURN	5.66 204.30
DSAS21700050	11/10/2016	WILLSON,GINGER S	10/19/2016	10/19/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	44.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700063	11/22/2016	JP MORGAN CHASE BANK NA	10/03/2016	10/26/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/3-5, 11-12, 14-17, 24-26, 11-13 T GRASSMEYER , D MORGAN WASHINGTON DC TO OMAHA AND RETURN; 10/14 SEN SASSE WASHINGTON DC TO OMAHA; RENTAL AUTO FOR THE FOLLOWING: 10/3-5 K KITCHEN OMAHA TO LINCOLN AND RETURN; 10/3-5 D MORGAN OMAHA TO LA VISTA, LINCOLN, LA VISTA AND RETURN; 10/13-17 T SLIVA OMAHA TO LINCOLN, FREMONT, OMAHA, LINCOLN, ASHLAND, OMAHA AND RETURN	241.60 1,812.39
DSAS21700064	11/21/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/17/2016	STAFF TRANSPORTATION AIRFARE FOR G WILLSON OMAHA TO WASHINGTON DC AND RETURN	263.70
DSAS21700071	11/22/2016	BROKER.RYAN L	10/18/2016	10/18/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700072	11/21/2016	BROKER.RYAN L	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO HASTINGS AND RETURN	7.15 81.00
DSAS21700073	11/28/2016	BROKER.RYAN L	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.75 63.00
DSAS21700074	11/23/2016	BROKER.RYAN L	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SCHUYLER, GRAND ISLAND, KEARNEY TO ORD	9.50 115.20
DSAS21700075	11/21/2016	BROKER.RYAN L	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	11.21 63.00
DSAS21700076	11/21/2016	BROKER.RYAN L	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	6.13 63.00
DSAS21700077	11/28/2016	BROKER.RYAN L	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.75 63.00
DSAS21700078	11/21/2016	BROKER.RYAN L	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.75 63.00
DSAS21700079	11/23/2016	WILLSON.GINGER S	11/08/2016	11/09/2016	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	21.82
DSAS21700080	11/22/2016	KITCHEN.KLON K	11/04/2016	11/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72 30.81
DSAS21700081	11/21/2016	SMITH.JESSICA LYNN PROL	11/15/2016	11/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.81
DSAS21700082	11/21/2016	HARRISON.GRANT G	11/15/2016	11/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.43
DSAS21700083	12/05/2016	HARRISON.GRANT G	11/11/2016	11/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, LINCOLN, OMAHA, FREMONT, OMAHA AND RETURN	37.76 425.06 400.75
DSAS21700087	12/15/2016	LAURIE KADAVY	12/02/2016	12/05/2016	NOMINATING BOARD MEMBER TRANSPORTION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	300.54
DSAS21700091	12/16/2016	SASSE.BENJAMIN	12/04/2016	12/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	22.17 93.30
DSAS21700092	12/14/2016	HARRISON.GRANT G	11/10/2016	11/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.68
DSAS21700093	12/15/2016	WILLSON.GINGER S	11/14/2016	11/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	74.36 616.17 183.57
DSAS21700094	12/14/2016	KUESTER.JAMES	11/30/2016	12/03/2016	STAFF TRANSPORTATION 11/30, 12/3 OMAHA TO LINCOLN AND RETURN	91.80
DSAS21700095	12/14/2016	RINGLEIN.RAY M	11/18/2016	11/18/2016	STAFF TRANSPORTATION LINCOLN TO LA VISTA AND RETURN	38.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700096	12/16/2016	SASSE.BENJAMIN	11/20/2016	11/28/2016	SENATOR'S PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, LINCOLN, FREMONT, OMAHA AND RETURN	7.49 103.30
DSAS21700097	12/15/2016	WILLSON.GINGER S	11/17/2016	11/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	12.97 103.94 29.74
DSAS21700099	01/03/2017	JP MORGAN CHASE BANK NA	11/01/2016	11/20/2016	LINCOLN TO KEARNEY AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/1-2, 11-13 T GRASSMEYER WASHINGTON DC TO OMAHA AND RETURN; 11/3-9 R SHIRLEY WASHINGTON DC TO OMAHA AND RETURN; 11/14 SEN SASSE OMAHA TO WASHINGTON DC; 11/20 SEN SASSE WASHINGTON DC TO OMAHA; RENTAL AUTO FOR THE FOLLOWING: 11/ 3-9 R SHIRLEY OMAHA TO SIDNEY IA, LINCOLN, SIDNEY IA, LINCOLN, SIDNEY IA AND RETURN; 11/8-9 G WILLSON LINCOLN TO GRAND ISLAND AND RETURN; 11/11-14 G HARRISON OMAHA TO FREMONT, LINCOLN, OMAHA, FREMONT AND RETURN STAFF TRANSPORTATION	532.20 1,419.03
DSAS21700100	01/09/2017	JP MORGAN CHASE BANK NA	11/17/2016	11/22/2016	1/21-22 AIRFARE FOR T GRASSMEYER WASHINGTON DC TO OMAHA AND RETURN; 11/17-18 RENTAL AUTO FOR G WILLSON LINCOLN TO KEARNEY AND RETURN	299.35
DSAS21700101	12/29/2016	WILLSON.GINGER S	12/14/2016	12/14/2016	STAFF PER DIEM LINCOLN TO CLAY CENTER AND RETURN	15.68
DSAS21700102	01/04/2017	BROKER.RYAN L	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORFOLK, WAYNE AND RETURN	16.19 123.30
DSAS21700103	12/29/2016	BROKER.RYAN L	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	11.07 63.00
DSAS21700104	12/29/2016	BROKER.RYAN L	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.75 63.00
DSAS21700105	12/29/2016	BROKER.RYAN L	12/13/2016	12/13/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700106	12/29/2016	BROKER.RYAN L	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	8.95 63.00
DSAS21700107	12/29/2016	BROKER.RYAN L	11/08/2016	11/08/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.09 63.00
DSAS21700108	12/29/2016	BROKER.RYAN L	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.75 63.00
DSAS21700109	12/29/2016	BROKER.RYAN L	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRETNA AND RETURN	6.63 35.10
DSAS21700110	12/29/2016	BROKER.RYAN L	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	8.68 63.00
DSAS21700111	12/29/2016	BROKER.RYAN L	11/17/2016	11/17/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700112	12/29/2016	BROKER.RYAN L	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	8.30 63.00
DSAS21700113	12/29/2016	BROKER.RYAN L	11/23/2016	11/23/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700114	12/29/2016	BROKER.RYAN L	11/29/2016	11/29/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700115	12/29/2016	BROKER.RYAN L	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	8.08 63.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700116	12/29/2016	BROKER.RYAN L	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	10.68 63.00
DSAS21700129	01/03/2017	GRASSMEYER.TYLER G	12/15/2016	12/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	26.90 195.08 679.12
DSAS21700130	01/03/2017	GRASSMEYER.TYLER G	12/09/2016	12/10/2016	WASHINGTON DC TO OMAHA, COLUMBUS, FREMONT, COLUMBUS, OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	35.95 164.36 77.89
DSAS21700131	01/04/2017	GRASSMEYER.TYLER G	11/21/2016	11/22/2016	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	15.95 173.72 104.26
DSAS21700132	01/03/2017	GRASSMEYER.TYLER G	11/11/2016	11/13/2016	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	34.90 327.56 93.85
DSAS21700133	01/03/2017	GRASSMEYER.TYLER G	11/01/2016	11/02/2016	WASHINGTON DC TO OMAHA, FREMONT, LINCOLN, LA VISTA, OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	34.90 191.14 106.90
DSAS21700134	01/03/2017	GRASSMEYER.TYLER G	10/24/2016	10/26/2016	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	31.90 382.14 219.25
DSAS21700139	01/17/2017	JP MORGAN CHASE BANK NA	11/28/2016	01/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, LINCOLN, OMAHA AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/28-12/2 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 11/28, 12/5, 27 SEN SASSE OMAHA TO WASHINGTON DC; 12/4, 10, 28 WASHINGTON DC TO OMAHA; 12/10 T GRASSMEYER OMAHA TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 12/5-9 G WILLSON LINCOLN TO KEARNEY AND RETURN; 12/31-1/2 SEN SASSE NASHVILLE TN TO WASHINGTON DC	1,999.41 775.84
DSAS21700140	01/31/2017	JP MORGAN CHASE BANK NA	12/09/2016	12/23/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/9 T GRASSMEYER WASHINGTON DC TO OMAHA; 12/23 G HARRISON OMAHA TO PHILADELPHIA PA; 12/21-23 RENTAL AUTO FOR G HARRISON OMAHA TO ELKHORN AND RETURN	894.21
DSAS21700141	01/18/2017	HARRISON.GRANT G	12/21/2016	12/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, ELKHORN, OMAHA AND RETURN	328.92 341.03
DSAS21700142	01/17/2017	KJESTER.JAMES	12/08/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION	30.55 86.85
DSAS21700143	01/18/2017	WILLSON.GINGER S	12/05/2016	12/09/2016	ARLINGTON TO NORFOLK, WAYNE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	52.40 408.23 61.75
DSAS21700144	01/17/2017	WILLSON.GINGER S	11/28/2016	12/02/2016	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	105.56 910.40 175.40
DSAS21700145	01/13/2017	WILLSON.GINGER S	11/22/2016	11/22/2016	STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN LINCORN TO AUBURN AND RETURN	61.56
DSAS21700146	01/13/2017	HARRISON.GRANT G	01/03/2017	01/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.38
DSAS21700147	01/13/2017	HARRISON.GRANT G	12/20/2016	12/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700156	01/23/2017	BLAKE.SHELLY C	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	11.15 48.15
DSAS21700157	01/23/2017	BLAKE.SHELLY C	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.58 48.15
DSAS21700158	01/23/2017	BLAKE.SHELLY C	11/14/2016	11/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA, FREMONT AND RETURN	23.66 209.14 790.43
DSAS21700159	01/23/2017	BLAKE.SHELLY C	10/16/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO ALLIANCE, SCOTTSBUFF, ALLIANCE AND RETURN	35.78 380.25
DSAS21700161	02/15/2017	HARRISON.GRANT G	01/12/2017	01/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.01
DSAS21700162	02/08/2017	HARRISON.GRANT G	01/13/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	176.42 506.89
DSAS21700166	02/03/2017	KARRS.EMILY J	11/15/2016	12/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.89
DSAS21700167	02/08/2017	JP MORGAN CHASE BANK NA	01/13/2017	01/30/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/13 SEN SASSE WASHINGTON DC TO OMAHA: 1/14, 23 SEN SASSE OMAHA TO WASHINGTON DC: 1/23-27 G WILLSON OMAHA TO WASHINGTON DC AND RETURN: 1/30 G WILLSON OMAHA TO WASHINGTON DC; 1/13-14 RENTAL AUTO FOR G HARRISON OMAHA TO LINCOLN AND RETURN	532.20 466.00
DSAS21700178	02/15/2017	MORGAN.DERRICK D	01/26/2017	01/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.71
DSAS21700179	03/23/2017	WILLSON.GINGER S	01/23/2017	01/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	105.56 897.39 189.37
DSAS21700180	02/28/2017	SIMON.AMMON G	01/24/2017	01/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.10
DSAS21700181	02/24/2017	BROKER.RYAN L	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.75 63.00
DSAS21700182	02/24/2017	BROKER.RYAN L	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	10.22 63.00
DSAS21700183	03/01/2017	BROKER.RYAN L	12/21/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WEST POINT AND RETURN	14.83 74.70
DSAS21700184	02/24/2017	BROKER.RYAN L	12/28/2016	12/28/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700185	02/24/2017	BROKER.RYAN L	12/29/2016	12/29/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	9.77 63.00
DSAS21700186	02/24/2017	BROKER.RYAN L	12/30/2016	12/30/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	6.69 63.00
DSAS21700187	02/28/2017	BROKER.RYAN L	01/03/2017	01/03/2017	STAFF TRANSPORTATION ORD TO KEARNEY, MILFORD TO LINCOLN	93.60
DSAS21700188	02/24/2017	BROKER.RYAN L	01/04/2017	01/04/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700189	02/24/2017	BROKER.RYAN L	01/05/2017	01/05/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700190	02/24/2017	BROKER.RYAN L	01/11/2017	01/11/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700191	02/24/2017	BROKER.RYAN L	01/12/2017	01/12/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700192	02/24/2017	BROKER.RYAN L	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	10.46 63.00
DSAS21700193	02/24/2017	BROKER.RYAN L	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	11.53 63.00
DSAS21700194	02/24/2017	BROKER.RYAN L	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	8.93 63.00
DSAS21700195	02/24/2017	BROKER.RYAN L	01/19/2017	01/19/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700196	02/24/2017	BROKER.RYAN L	02/07/2017	02/07/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700197	02/24/2017	BROKER.RYAN L	02/08/2017	02/08/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700198	02/24/2017	BROKER.RYAN L	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.90 63.00
DSAS21700199	03/16/2017	TRUAX.SHAYLEE J	01/31/2017	01/31/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	45.90
DSAS21700200	02/24/2017	BROKER.RYAN L	01/25/2017	01/25/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700201	02/24/2017	BROKER.RYAN L	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO GIBBON, KEARNEY AND RETURN	9.71 69.75
DSAS21700202	02/24/2017	BROKER.RYAN L	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	4.86 63.00
DSAS21700203	02/24/2017	BROKER.RYAN L	01/31/2017	01/31/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700204	02/24/2017	BROKER.RYAN L	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.71 63.00
DSAS21700205	02/24/2017	BROKER.RYAN L	02/02/2017	02/02/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700208	03/30/2017	SASSE.BENJAMIN	12/28/2016	01/03/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, JOHNSON CITY TN AND RETURN	153.04 136.68
DSAS21700209	03/22/2017	SASSE.BENJAMIN	01/13/2017	01/14/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, LINCOLN, OMAHA AND RETURN	32.84 57.49
DSAS21700217	03/23/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/20/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/3, 10, 20 SEN SASSE WASHINGTON DC TO OMAHA; 2/6, 13 SEN SASSE OMAHA TO WASHINGTON DC; 2/13-17 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 2/6-8 G WILLSON LINCOLN TO SCOTTSBLUFF, GERING AND RETURN; 2/10 G WILLSON LINCOLN TO PAWNEE CITY, OMAHA AND RETURN; 2/15 S BLAKE LINCOLN TO OMAHA; 2/18-19 S BLAKE OMAHA TO LINCOLN	866.34 733.11
DSAS21700218	03/30/2017	JP MORGAN CHASE BANK NA	02/20/2017	03/02/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/20-22 T GRASSMEYER WASHINGTON DC TO OMAHA AND RETURN; 2/27 G WILLSON OMAHA TO WASHINGTON DC; 3/2 G WILLSON WASHINGTON DC TO OMAHA; 2/20-23 RENTAL AUTO FOR G HARRISON OMAHA TO LINCOLN, PILGER, GRAND ISLAND, NORTH PLATTE, AURORA, BEATRICE, LINCOLN, NORFOLK, NEBRASKA CITY AND RETURN	1,233.19
DSAS21700220	03/22/2017	SMITH.JESSICA LYNN PROL	01/26/2017	01/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700225	03/23/2017	HARRISON.GRANT G	02/20/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, PILGER, GRAND ISLAND, NORTH PLATTE, AURORA, BEATRICE, LINCOLN, NORFOLK, NEBRASKA CITY, OMAHA AND RETURN	28.86 441.57 540.02
DSAS21700226	03/22/2017	HARRISON.GRANT G	03/01/2017	03/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DSAS21700229	03/22/2017	BROKER.RYAN L	02/14/2017	02/14/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700230	03/22/2017	BROKER.RYAN L	02/15/2017	02/15/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700231	03/22/2017	BROKER.RYAN L	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	7.47 63.00
DSAS21700232	03/22/2017	BROKER.RYAN L	02/21/2017	02/21/2017	STAFF TRANSPORTATION ORD TO KEARNEY TO LINCOLN	90.90
DSAS21700233	03/23/2017	BROKER.RYAN L	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORFOLK TO ORD	12.40 104.40
DSAS21700234	03/22/2017	BROKER.RYAN L	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.90 63.00
DSAS21700235	03/22/2017	BROKER.RYAN L	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	6.75 63.00
DSAS21700237	03/22/2017	BARTELS.KATHARINE A	02/22/2017	02/22/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	45.90
DSAS21700238	03/23/2017	BARTELS.KATHARINE A	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	8.56 119.25
DSAS21700239	03/22/2017	BARTELS.KATHARINE A	02/28/2017	02/28/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	45.90
DSAS21700240	03/24/2017	BLAKE.SHELLY C	12/05/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	15.95 45.45
DSAS21700241	03/23/2017	WILLSON.GINGER S	03/14/2017	03/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	13.39 128.06 34.82
DSAS21700242	03/22/2017	WILLSON.GINGER S	02/24/2017	02/24/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	45.90
DSAS21700243	03/30/2017	WILLSON.GINGER S	02/27/2017	03/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	82.31 729.88 159.56
DSAS21700244	03/30/2017	WILLSON.GINGER S	03/06/2017	03/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	105.27 813.43 191.91
DSAS21700245	03/27/2017	WILLSON.GINGER S	01/30/2017	02/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	79.17 628.71 244.06
DSAS21700246	03/23/2017	WILLSON.GINGER S	02/06/2017	02/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SCOTTSBLUFF AND RETURN	21.86 247.10 93.00
DSAS21700247	03/22/2017	WILLSON.GINGER S	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO PAWNEE CITY, OMAHA AND RETURN	12.96 22.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700249	03/22/2017	WILLSON.GINGER S	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO COLUMBUS AND RETURN	6.29 67.95
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>45,893.60</b>
DSAS21700079	11/23/2016	WILLSON.GINGER S	11/08/2016	11/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DSAS21700123	01/03/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	FEES AND OTHER CHARGES	49.00
DSAS21700137	01/17/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	FEES AND OTHER CHARGES	49.00
DSAS21700138	01/17/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	FEES AND OTHER CHARGES	49.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>247.00</b>
DSAS21700017	10/28/2016	GSL SOLUTIONS INC	10/01/2016	10/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DSAS21700069	11/18/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21.98
DSAS21700098	12/14/2016	WILLSON.GINGER S	11/13/2016	11/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	29.10
DSAS21700137	01/17/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	39.99
					PURCHASED EQUIPMENT (EXPENDABLE)	20.97
<b>ACQUISITION OF ASSETS</b>						<b>412.04</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	1,141,546.52
					PERSONNEL BENEFITS	1,310.90
<b>NET PAYROLL EXPENSES</b>						<b>1,142,857.42</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BRIAN SCHATZ

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		TOTAL FUNDING YTD (\$)
		10/01/2016 03/31/2017	THRU (\$)	
Authorization	\$3,127,431.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,777,515.50
Travel and Transportation of Persons			0.00	-195,265.71
Rent, Communications and Utilities			0.00	-99,712.64
Printing and Reproduction			0.00	-21.00
Other Contractual Services			0.00	-13,805.30
Supplies and Materials			0.00	-48,633.62
Acquisition of Assets			0.00	-1,666.81
<b>ORGANIZATION TOTALS</b>	<b>\$3,145,322.00</b>		<b>\$0.00</b>	<b>-\$3,136,620.58</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$8,701.42</b>

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

SENATOR BRIAN SCHATZ

Funding Year 2016

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	\$3,151,286.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-881.80	-2,854,761.74
Travel and Transportation of Persons		-1,506.02	-132,833.42
Rent, Communications and Utilities		-3,854.92	-96,653.36
Printing and Reproduction		0.00	-68.75
Other Contractual Services		0.00	-43.30
Supplies and Materials		-8,557.01	-44,754.10
Acquisition of Assets		-9,218.35	-9,637.33
<b>ORGANIZATION TOTALS</b>	<b>\$3,177,668.00</b>	<b>-\$24,018.10</b>	<b>-\$3,138,752.00</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$38,916.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21600207	10/04/2016	SCHATZ.BRIAN E	09/22/2016	09/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	902.97
DSTZ21600208	10/04/2016	GRACE.AIMEE M	09/28/2016	09/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.05
DSTZ21700016	12/06/2016	SCHATZ.BRIAN E	09/29/2016	09/30/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU - CONTINUED ON SUBSEQUENT VOUCHER	586.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,506.02</b>
CV170000790	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,150.00
DSTZ21700014	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	208.15
DSTZ21700015	11/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
DSTZ21700018	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	770.50
DSTZ21700042	01/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,087.56
DSTZ21700043	01/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.20
DSTZ21700044	01/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,568.15
<b>ACQUISITION OF ASSETS</b>						<b>9,218.35</b>
<b>PERSONNEL BENEFITS</b>						<b>881.80</b>
<b>NET PAYROLL EXPENSES</b>						<b>881.80</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BRIAN SCHATZ

Funding Year 2017

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	\$3,186,462.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,357,983.17	-1,357,983.17
Travel and Transportation of Persons		-49,898.05	-49,898.05
Rent, Communications and Utilities		-14,727.63	-14,727.63
Other Contractual Services		-13.00	-13.00
Supplies and Materials		-32,501.53	-32,501.53
Acquisition of Assets		-472.48	-472.48
<b>ORGANIZATION TOTALS</b>	\$3,186,462.00	-\$1,455,595.86	-\$1,455,595.86
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,730,866.14</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AOKI, LENNA M			GENERAL COUNSEL	64,687.45
		KODANI, CLYDE T			FIELD REPRESENTATIVE	4,605.24
		WOOTON, JENNIFER M L CHOCK			DIRECTOR OF CONSTITUENT SERVICES	41,400.00
		CHANG, JAMES J S			POLICY ADVISOR	55,803.00
		NUNOKAWA, KARI LUNA			FIELD REPRESENTATIVE	4,605.24
		REVANA, ARIJN J			LEGISLATIVE DIRECTOR	56,250.00
		KAOPUIKI, SARAH K M			DIRECTOR OF EXTERNAL AFFAIRS	42,499.93
		OBEITER, MICHAEL S			ENERGY ADVISOR AND CLIMATE ADVISOR	53,266.45
		MIYASATO, DIANE L			SCHEDULER	33,637.93
		INACAY, MICHAEL			COMMUNICATIONS DIRECTOR	42,499.93
		FRANK, JEFFREY E			DIGITAL DIRECTOR TO JAN. 6	17,121.37
		HAHN, DALE S C			SENIOR POLICY ADVISOR	60,802.54
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF	70,426.96
		WINER, ANDREW S			CHIEF OF STAFF	84,729.48
		BERRIER, COLE			ADMINISTRATIVE DIRECTOR	42,499.93
		FREEDMAN, CHARLES M			SPECIAL ADVISOR	33,304.45
		RHODEN, ROBIN D B			ADMINISTRATIVE MANAGER	27,499.93
		DIXON, MARLENA C			FIELD REPRESENTATIVE TO JAN. 14	3,338.57
		ANDAYA, BRYAN P			FIELD REPRESENTATIVE	4,605.24
		MORSE, MIKA			LEGISLATIVE COUNSEL	51,237.48
		ROGERS, WILLIAM M			NATIONAL SECURITY ADVISOR	45,499.93
		ROBERTSON, GEORGE H			FIELD REPRESENTATIVE	4,605.24
		BRYANT, KATHY			OUTREACH LIAISON	4,605.24
		ZOLA, MICHAEL S			FIELD REPRESENTATIVE	2,587.93
		MAHOE, IKAIKA			OUTREACH LIAISON TO DEC. 31	12,797.95
		CHING, JACKIE			LEGISLATIVE CORRESPONDENT	20,292.00
		JACOBS, GINGER M			STAFF ASSISTANT	17,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALLEN, JEFFREY T			PRESS ASSISTANT FROM NOV. 14 TO MAR. 16	13,299.96
		MAKULA, ROSLYN			PRESS SECRETARY	37,777.93
		UMEDA, GARRETT K			COMMUNITY AFFAIRS REPRESENTATIVE	33,637.93
		FITTANTE, JOANNE C			COMMUNITY AFFAIRS REPRESENTATIVE	38,137.93
		CASART, NICOLE KUU LEI NANI			LEGISLATIVE AIDE TO MAR. 17	20,676.76
		ITO, TRELAINÉ S			LEGISLATIVE AIDE	21,125.32
		LI, SERENA			LEGISLATIVE CORRESPONDENT	20,255.41
		OLSON, KATHRYN			STAFF ASSISTANT TO NOV. 6	3,551.08
		JACOBSEN, ELIZABETH E			EXECUTIVE ASSISTANT	24,578.41
		TAKITANI, ANTHONY P			FIELD REPRESENTATIVE	4,605.24
		CARROLL, MELIKA D			POLICY ADVISOR	43,749.96
		GRACE, AIMEE M			POLICY ADVISOR	42,499.93
		MCCONNAUGHAY, BRENDAN KELLY			INTERN FROM JAN. 23	987.85
		ULEP, ALDRIC JAMES B			STAFF ASSISTANT	17,755.45
		HUNTER, KAITLIN B			STAFF ASSISTANT	17,499.96
		KAAIKALA, SHANISE K			INTERN TO DEC. 9	1,254.42
		STEELE, ANGELICA C			INTERN TO DEC. 9	1,254.42
		WILLIAMS, KEONI M			INTERN TO DEC. 8	1,232.11
		DORHEIM, KALYN R			INTERN TO NOV. 18	875.71
		AIWOHI, CATELIN K			INTERN	6,474.96
		MCANDREW, PAUL J III			LEGISLATIVE ASSISTANT	42,499.93
		CURETON, ISAIHA A			INTERN TO DEC. 16 AND FROM JAN. 18	2,210.62
		GARDNER, KAYLA D			INTERN FROM JAN. 4	899.92
		HETHERINGTON, ALEXANDER J			SPECIAL ASSISTANT FROM NOV. 10	15,666.61
		PETRISON, JACK T			INTERN FROM NOV. 16 TO NOV. 30	187.00
		GOLDBERG, SAMMI R			INTERN FROM NOV. 16 TO NOV. 30	225.00
		PRICE, CAROLYN N			INTERN FROM NOV. 16 TO NOV. 30	228.00
		TAYU, ALEXANDRIA MARIE			INTERN FROM NOV. 16 TO NOV. 30	198.00
		FEINGOLD, PAUL A			DEPUTY SCHEDULER FROM JAN. 3	8,555.53
		WRIGHT, SELISA			INTERN FROM JAN. 5	1,545.36
		NAKAMURA, CARISSA K			SPECIAL ASSISTANT FROM JAN. 3	9,777.73
		SIMMONS, PETER			INTERN FROM JAN. 5	913.72
		JOHNSEN-HARRIS, BART D			INTERN FROM JAN. 5	1,522.88
		YUAN, RIHUI			INTERN FROM JAN. 9	1,489.66
		MURAKAMI, MATTHEW H			INTERN FROM JAN. 10	638.76
		WALLACE, RACHEL L			SPEECH WRITER FROM JAN. 23	13,222.19
DSTZ21700005	10/28/2016	PAUL, MALIA O	10/10/2016	10/12/2016	STAFF TRANSPORTATION	909.99
DSTZ21700007	11/17/2016	HAHN, DALE S C	10/25/2016	10/26/2016	HONOLULU TO SAN FRANCISCO CA AND RETURN	
DSTZ21700008	11/16/2016	GRACE, AIMEE M	10/05/2016	10/05/2016	STAFF TRANSPORTATION	22.53
DSTZ21700017	12/06/2016	SCHATZ, BRIAN E	10/01/2016	11/14/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ21700019	11/18/2016	WINER, ANDREW S	11/04/2016	11/11/2016	SENATORS' TRANSPORTATION	2,794.90
DSTZ21700025	11/29/2016	OBEITER, MICHAEL S	11/22/2016	11/22/2016	HONOLULU TO SAN FRANCISCO CA, HONOLULU, LOS ANGELES CA, HONOLULU AND RETURN - CONTINUED FROM PREVIOUS VOUCHER	
DSTZ21700027	12/07/2016	SCHATZ, BRIAN E	11/18/2016	11/28/2016	STAFF PER DIEM	310.01
DSTZ21700028	12/01/2016	HAHN, DALE S C	11/12/2016	11/19/2016	WASHINGTON DC TO HONOLULU AND RETURN	965.10
DSTZ21700029	12/01/2016	SCHATZ, BRIAN E	11/30/2016	11/30/2016	STAFF TRANSPORTATION	25.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,779.38
					WASHINGTON DC TO HONOLULU AND RETURN	
					STAFF INCIDENTALS	158.28
					STAFF PER DIEM	1,166.72
					STAFF TRANSPORTATION	816.66
					HONOLULU TO WASHINGTON DC AND RETURN	
					SENATORS' TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21700031	12/05/2016	WINER,ANDREW S	11/16/2016	11/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.74
DSTZ21700032	12/14/2016	WINER,ANDREW S	12/06/2016	12/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.29
DSTZ21700033	12/12/2016	GRACE,AIMEE M	12/01/2016	12/01/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.46
DSTZ21700036	12/20/2016	PAUL,MALIA O	12/04/2016	12/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	115.26 916.83 1,134.11
DSTZ21700037	01/04/2017	HAHN,DALE S C	12/03/2016	12/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	158.34 1,138.33 934.21
DSTZ21700038	12/20/2016	HAHN,DALE S C	12/12/2016	12/12/2016	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	195.40
DSTZ21700041	01/04/2017	WINER,ANDREW S	12/14/2016	12/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
DSTZ21700045	01/04/2017	HAHN,DALE S C	12/21/2016	12/21/2016	STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	230.40
DSTZ21700046	01/04/2017	GRACE,AIMEE M	12/13/2016	12/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DSTZ21700047	01/04/2017	GRACE,AIMEE M	12/12/2016	12/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.23
DSTZ21700052	01/09/2017	SCHATZ,BRIAN E	12/10/2016	01/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN	1,656.90
DSTZ21700054	01/18/2017	SCHATZ,BRIAN E	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.00
DSTZ21700055	01/18/2017	HAHN,DALE S C	01/01/2017	01/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	126.45 970.00 1,120.53
DSTZ21700056	01/18/2017	PAUL,MALIA O	01/01/2017	01/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	105.56 861.63 1,399.94
DSTZ21700062	02/01/2017	HAHN,DALE S C	01/14/2017	01/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	418.36 2,259.00 1,201.08
DSTZ21700063	01/27/2017	SCHATZ,BRIAN E	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DSTZ21700064	01/27/2017	SCHATZ,BRIAN E	01/13/2017	01/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,456.58
DSTZ21700065	02/01/2017	PAUL,MALIA O	01/16/2017	01/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO HOUSTON TX, WASHINGTON DC AND RETURN	266.81 1,506.00 832.62
DSTZ21700069	01/31/2017	SCHATZ,BRIAN E	01/26/2017	01/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,377.30
DSTZ21700075	02/16/2017	SCHATZ,BRIAN E	02/10/2017	02/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,517.60
DSTZ21700076	02/21/2017	PAUL,MALIA O	01/31/2017	02/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO CHICAGO IL, WASHINGTON DC, LOS ANGELES CA AND RETURN	115.11 952.06 822.62
DSTZ21700077	02/23/2017	HAHN,DALE S C	02/11/2017	02/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	158.34 1,194.89 1,433.88



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21700078	03/06/2017	SCHATZ.BRIAN E	02/15/2017	02/15/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DSTZ21700080	03/08/2017	INACAY.MICHAEL	02/02/2017	02/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	739.97 93.82
DSTZ21700083	03/08/2017	WINER.ANDREW S	02/18/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,865.79 1,967.30
DSTZ21700084	03/08/2017	SCHATZ.BRIAN E	03/02/2017	03/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,712.04
DSTZ21700088	03/17/2017	CARROLL.MELIKA D	10/10/2016	10/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	583.41
DSTZ21700089	03/15/2017	SCHATZ.BRIAN E	03/10/2017	03/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,459.00
DSTZ21700090	03/15/2017	SCHATZ.BRIAN E	02/17/2017	02/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,317.60
DSTZ21700091	03/15/2017	HAHN.DALE S C	03/08/2017	03/08/2017	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	205.60
DSTZ21700093	03/23/2017	SCHATZ.BRIAN E	03/16/2017	03/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,392.35
DSTZ21700095	03/31/2017	HAHN.DALE S C	03/18/2017	03/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	177.48 1,291.37 871.86
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>49,898.05</b>
CV170003179	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	10.00
CV170004044	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	3.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>13.00</b>
DSTZ21700039	12/20/2016	JP MORGAN CHASE BANK NA	12/06/2016	12/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	56.98
DSTZ21700072	02/10/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
DSTZ21700073	02/10/2017	VERIZON WIRELESS	01/24/2017	02/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DSTZ21700081	03/02/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	39.98
DSTZ21700092	03/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/09/2017	03/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	55.54
<b>ACQUISITION OF ASSETS</b>						<b>472.48</b>
<b>PERSONNEL COMP FULL-TIME PERMANENT</b>						<b>1,353,721.02</b>
<b>PERSONNEL BENEFITS</b>						<b>4,262.15</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,357,983.17</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHARLES E. SCHUMER

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		TOTAL FUNDING YTD (\$)
		10/01/2016 03/31/2017	THRU (\$)	
Authorization	\$4,167,702.00			
Supplementals	25,404.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,485,455.82
Travel and Transportation of Persons			0.00	-433,380.93
Rent, Communications and Utilities			0.00	-105,914.15
Printing and Reproduction			0.00	-131.94
Other Contractual Services			0.00	-6,023.60
Supplies and Materials			0.00	-150,049.84
Acquisition of Assets			0.00	-8,336.77
<b>ORGANIZATION TOTALS</b>	<b>\$4,193,106.00</b>		<b>\$0.00</b>	<b>-\$4,189,293.05</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$3,812.95</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHARLES E. SCHUMER

Funding Year 2016

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	\$4,201,574.00		
Supplementals	37,461.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,075.98	-3,570,450.76
Travel and Transportation of Persons		-7,906.36	-365,569.53
Rent, Communications and Utilities		-6,941.63	-103,436.50
Printing and Reproduction		0.00	-81.47
Other Contractual Services		-307.02	-28,437.22
Supplies and Materials		-23,299.55	-119,236.44
Acquisition of Assets		0.00	-28,639.69
<b>ORGANIZATION TOTALS</b>	<b>\$4,239,035.00</b>	<b>-\$48,530.54</b>	<b>-\$4,215,851.61</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$23,183.39</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21600791	10/12/2016	BRAND.MORGAN S	07/23/2016	07/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BINGHAMTON, SYRACUSE, ROCHESTER, BUFFALO AND RETURN	382.94 678.25
DSCH21600806	10/06/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/22/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/21-22 J NICHOLSON, S PATCH BUFFALO TO WASHINGTON DC AND RETURN; TRAIN FARE FOR THE FOLLOWING: 9/6, 12 SEN SCHUMER NEW YORK TO WASHINGTON DC; 9/12-16 J LOPEZ NEW YORK TO WASHINGTON DC AND RETURN	796.00 885.40
DSCH21600807	10/06/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/25/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/6 S BARTON WASHINGTON DC TO NEW YORK; 9/25 SEN SCHUMER NEW YORK TO WASHINGTON DC; TRAIN FARE FOR THE FOLLOWING: 9/6 S BARTON NEW YORK TO WASHINGTON DC; 9/8 SEN SCHUMER WASHINGTON DC TO NEW YORK; 9/8 S BARTON NEW YORK TO WASHINGTON DC AND RETURN	460.10 865.10
DSCH21600808	10/05/2016	BODIAN.LANE	12/11/2015	12/12/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	201.99
DSCH21700008	10/18/2016	ZELTMANN.CHRISTOPHER S	08/31/2016	08/31/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DSCH21700009	10/18/2016	ZELTMANN.CHRISTOPHER S	09/07/2016	09/07/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DSCH21700010	10/18/2016	ZELTMANN.CHRISTOPHER S	09/14/2016	09/14/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DSCH21700011	10/18/2016	ZELTMANN.CHRISTOPHER S	09/16/2016	09/16/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21700012	10/18/2016	ZELTMANN.CHRISTOPHER S	09/26/2016	09/26/2016	STAFF TRANSPORTATION	18.36
DSCH21700016	10/19/2016	ROEFARO.ANGELO	09/09/2016	09/24/2016	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.22
DSCH21700051	11/07/2016	SPELLICY.AMANDA	09/30/2016	09/30/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.88
DSCH21700057	11/09/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/29/2016	STAFF TRANSPORTATION BLOSSVALE TO NORWICH AND RETURN SENATOR'S TRANSPORTATION	1,874.97 236.20
DSCH21700062	11/10/2016	JP MORGAN CHASE BANK NA	05/20/2016	05/20/2016	AIRFARE FOR THE FOLLOWING: 9/20 J PREPIS NEWARK NJ TO BUFFALO AND RETURN; 9/25 SEN SCHUMER WASHINGTON DC TO NEW YORK; TRAIN FARE FOR SEN SCHUMER AS FOLLOWS: 9/15, 22, 29 WASHINGTON DC TO NEW YORK, 9/19 NEW YORK TO WASHINGTON DC	172.10
DSCH21700063	11/14/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	436.10
DSCH21700104	12/15/2016	MANN.STEPHEN C	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION	28.56 158.76
DSCH21700107	12/15/2016	MANN.STEPHEN C	07/18/2016	08/08/2016	ALBANY TO LAKE PLACID AND RETURN STAFF TRANSPORTATION	76.14
DSCH21700108	12/15/2016	MANN.STEPHEN C	08/26/2016	08/26/2016	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	248.94
DSCH21700117	12/15/2016	NICHOLSON.JORDAN W.	08/11/2016	08/11/2016	ALBANY TO PLATTSBURGH, PISECO, LAKE PLEASANT AND RETURN STAFF TRANSPORTATION	50.22
DSCH21700168	01/24/2017	PATCH.SHANNON	09/21/2016	09/21/2016	STAFF TRANSPORTATION BUFFALO TO FREDONIA AND RETURN	14.04
DSCH21700171	01/24/2017	PATCH.SHANNON	09/20/2016	09/20/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DSCH21700179	01/24/2017	STROBER.KYLE D	09/15/2016	09/29/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.01
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>7,906.36</b>
CV170000487	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	20.00
DSCH21700005	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/19/2016	08/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.02
<b>OTHER CONTRACTUAL SERVICES</b>						<b>307.02</b>
OTHER PERSONNEL COMPENSATION						7,005.90
PERSONNEL BENEFITS						3,070.08
<b>NET PAYROLL EXPENSES</b>						<b>10,075.98</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHARLES E. SCHUMER

Funding Year 2017

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	\$4,251,522.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,726,392.64	-1,726,392.64
Travel and Transportation of Persons		-95,138.27	-95,138.27
Rent, Communications and Utilities		-25,908.75	-25,908.75
Printing and Reproduction		-730.00	-730.00
Other Contractual Services		-748.70	-748.70
Supplies and Materials		-118,589.59	-118,589.59
Acquisition of Assets		-421.14	-421.14
<b>ORGANIZATION TOTALS</b>	<b>\$4,251,522.00</b>	<b>-\$1,967,929.09</b>	<b>-\$1,967,929.09</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$2,283,592.91</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DICKSON, JEFFREY			LEGISLATIVE CORRESPONDENT SUPERVISOR AND GRANTS COORDINATOR	22,749.96
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR	64,749.94
		SLAUGHTER, REBECCA JOY KELLY			CHIEF COUNSEL TO JAN. 2	31,666.67
		VORPERIAN-GRILLO, KARINE			DIRECTOR OF FOREIGN POLICY AND IMMIGRATION ISSUES	35,749.94
		ORLOVE, SUZAN R			DIRECTOR OF CONSTITUENT SERVICES	40,071.21
		BENAVIDES, JACQUELINE V			CONSTITUENT LIAISON	19,514.13
		SPELLICCY, AMANDA			REGIONAL REPRESENTATIVE	39,999.96
		BRENNAN, MARTIN F			STATE DIRECTOR	84,364.74
		MANNERING, AMY L			DIRECTOR OF OPERATIONS	58,250.00
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT FROM JAN. 3	23,222.20
		PREPIS, JOYCE			CONSTITUENT LIAISON	19,492.54
		LYNCH, MICHAEL LEE			CHIEF OF STAFF TO JAN. 2	3,577.75
		TAYLOR, ANNA E			TAX COUNSEL TO JAN. 2	23,722.19
		ROSENBLUM, ALVIN I			COUNSEL ON BANKING, HOUSING, AND URBAN AFFAIRS TO JAN. 2	19,888.86
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF TO JAN. 2	38,333.33
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR TO JAN. 2	35,777.76
		BATTLE, SHARON			MAILROOM ASSISTANT	19,639.93
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION TECHNOLOGY FROM JAN. 3	31,777.74
		EMANUEL, MARISSA N			INTERN AND PAGE COORDINATOR	21,347.25
		KRYZAK, LINDSAY			DIRECTOR OF NEW MEDIA TO JAN. 2	12,777.76
		MOORE, CATHLEEN A			MAILROOM COORDINATOR	17,815.41
		HOUSE, MATTHEW W			COMMUNICATIONS DIRECTOR TO JAN. 2	12,437.74
		BODIAN, LANE			LEGISLATIVE ASSISTANT	32,750.31
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR	33,249.98
		ROEFARO, ANGELO			NY PRESS SECRETARY	44,499.98
		KAUFMAN, MARISA A			DEPUTY PRESS SECRETARY	34,144.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, JENNA			STATE SCHEDULER	39,062.89
		DURON, VERONICA			LEGISLATIVE ASSISTANT TO JAN. 2	16,611.09
		STROBER, KYLE D			LONG ISLAND REGIONAL DIRECTOR TO JAN. 12	20,944.48
		MARTIN, NICHOLAS			DIRECTOR OF NYC POLICY AND ECONOMIC DEVELOPMENT	40,749.98
		HOUSLEY, JONATHAN			ASSISTANT SYSTEMS ADMINISTRATOR FROM JAN. 3	15,888.87
		DHIMITRI, NICHOLAS			DIRECTOR OF ECONOMIC DEVELOPMENT TO JAN. 2	21,166.67
		BYRNE, SEAN C			LEGISLATIVE ASSISTANT TO JAN. 2	12,777.76
		MOREL, ANGELA Y			CONSTITUENT LIAISON	17,730.70
		LOPEZ, JULIETTA			DIRECTOR OF OUTREACH TO JAN. 2	15,283.46
		GARDNER, ROBERT J			LEGISLATIVE AIDE	21,929.45
		MOLOFSKY, JOSHUA			SPEECH WRITER TO OCT. 1 AND FROM NOV. 2 TO JAN. 2	12,937.15
		HARTFORD, RACHAEL M			DEPUTY NATIONAL PRESS SECRETARY	25,794.50
		BRAND, MORGAN S			LEGISLATIVE AIDE	21,669.18
		DOTCHEV, CZAREENA S			COMMUNITY OUTREACH DIRECTOR	19,283.58
		GELBMAN, SCOTT J			LEGISLATIVE AIDE	21,950.10
		KAPLAN, JASON A			UPSTATE PRESS SECRETARY	27,999.96
		KATZ, ALEX I			DIRECTOR OF INTERGOVERNMENTAL AFFAIRS TO JAN. 2	10,799.47
		GREER, BRIAN ANDREW			MILITARY LEGISLATIVE ASSISTANT TO OCT. 2	416.66
		NICHOLSON, JORDAN W.			DEPUTY REGIONAL DIRECTOR	18,665.26
		AMICK, EMILY J			COUNSEL TO OCT. 3 AND FROM JAN. 4 TO FEB. 9	7,583.32
		LAFRENIERE, KELSEY E			LEGISLATIVE AIDE	21,475.03
		PATCH, SHANNON			WESTERN NEW YORK REGIONAL DIRECTOR	30,959.98
		LY, OUMOU B			LEGISLATIVE AIDE	21,655.76
		MORGAN, RACHEL M			MAIL ASSISTANT FROM JAN. 3	8,608.33
		NGUYEN, LORI			DEPUTY REGIONAL DIRECTOR FROM FEB. 17	3,822.21
		EAGAN, RYAN			LEGISLATIVE CORRESPONDENT	18,414.56
		DERIA, SHAFIKA A			LEGISLATIVE AIDE	22,074.04
		NEHME, JOSEPH M			CENTRAL NEW YORK REGIONAL DIRECTOR	30,749.97
		BERGER, KAYLEE J			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING TO JAN. 2	11,500.00
		DREWES, GRACE			DEPUTY STATE SCHEDULER	21,241.95
		POLLARD, BEATRICE R			LEGISLATIVE AIDE	22,016.58
		IANNELLI, MICHAEL			STAFF ASSISTANT	15,034.00
		HERING, ESTHER M			DEPUTY REGIONAL DIRECTOR	15,059.84
		FORGEY, MOLLY B			PRESS ASSISTANT FROM JAN. 3	12,222.20
		INCH, MELISSA L			STAFF ASSISTANT TO JAN. 13	8,595.70
		BIASOTTI, ALLISON D			HUDSON VALLEY REGIONAL DIRECTOR	30,179.28
		BARTON, STEPHEN A			SPECIAL ASSISTANT	25,749.97
		SHARMA, SALONI			PRESS ASSISTANT FROM JAN. 3	12,222.20
		KAZIBWE, RODNEY F			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO JAN. 10 AND FROM JAN. 30	6,735.95
		CONTES, HELENA R			STAFF ASSISTANT TO JAN. 2	7,534.34
		MARLOWE, CHRISTINE E			DEPUTY REGIONAL DIRECTOR	15,928.79
		SIMMONS, MAALIK			STAFF ASSISTANT TO JAN. 2	7,447.78
		FUENTES, MATTHEW C			LEGISLATIVE AIDE FROM MAR. 13	2,500.00
		PITTS, KARA L			STAFF ASSISTANT FROM JAN. 4	8,458.31
		MITTLER, MICHELLE			DIRECTOR OF SCHEDULING FROM OCT. 15 TO JAN. 2	18,416.64
		CORRIELIUS, JOANNE T			STAFF ASSISTANT FROM JAN. 3	9,028.03
		JAMES, ALYSA U			UPSTATE PRESS ASSISTANT FROM JAN. 3	10,394.09
		ADESINA, ADEOLA O			LEGISLATIVE CORRESPONDENT FROM JAN. 3	8,587.41
		ALDUNATE, ISABEL A			PRESS ASSISTANT FROM JAN. 3	10,360.04
		RAZA, FAIQ S			LEGISLATIVE CORRESPONDENT FROM JAN. 3	8,555.53
		ALVES, OLIVIA S			LEGISLATIVE CORRESPONDENT FROM JAN. 3	8,587.41
		BUSBEY, ELIZABETH G			STAFF ASSISTANT FROM JAN. 3	8,555.53
		GLANDER, MEGAN K			HUDSON VALLEY DEPUTY REGIONAL DIRECTOR FROM JAN. 13	7,015.58
		KUZ, IVANNA Y			MAILROOM ASSISTANT FROM JAN. 17	7,725.81
		ARMWOOD, GARRETT W			LONG ISLAND REGIONAL DIRECTOR FROM JAN. 23	13,666.66
		O'BRIEN, KRISTINE R			LEGISLATIVE AIDE FROM JAN. 17	10,277.76
		KATZ, JOSEPH S			STAFF ASSISTANT FROM MAR. 8	2,083.33
DSCH21700007	10/18/2016	MARLOWE,CHRISTINE E	10/12/2016	10/12/2016	STAFF TRANSPORTATION ROCHESTER TO GENESEO AND RETURN	37.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21700013	10/18/2016	ZELTMANN.CHRISTOPHER S	10/19/2016	10/19/2016	STAFF TRANSPORTATION	10.26
DSCH21700014	10/18/2016	KAUFMAN.MARISA A	10/09/2016	10/09/2016	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.36
DSCH21700015	10/18/2016	KAUFMAN.MARISA A	10/14/2016	10/14/2016	STAFF TRANSPORTATION	12.96
DSCH21700017	10/19/2016	ROEFARO.ANGELO	10/04/2016	10/14/2016	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.36
DSCH21700031	11/03/2016	AIR CHARTER EXPRESS	10/18/2016	10/18/2016	STAFF TRANSPORTATION	3,652.13
DSCH21700032	11/03/2016	AIR CHARTER EXPRESS	10/19/2016	10/19/2016	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3,526.18
DSCH21700033	11/03/2016	AIR CHARTER EXPRESS	10/21/2016	10/21/2016	SENATOR'S TRANSPORTATION	5,664.26
DSCH21700042	11/08/2016	IANNELLI.MICHAEL	10/27/2016	10/27/2016	AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY AND RETURN	160.92
DSCH21700043	11/08/2016	IANNELLI.MICHAEL	10/21/2016	10/21/2016	STAFF TRANSPORTATION	141.48
DSCH21700044	11/07/2016	KAUFMAN.MARISA A	10/23/2016	10/23/2016	BINGHAMTON TO HORSEHEADS, PERRY AND RETURN	11.77
DSCH21700045	11/07/2016	MARLOWE.CHRISTINE E	10/21/2016	10/21/2016	STAFF TRANSPORTATION	78.85
DSCH21700046	11/07/2016	MARLOWE.CHRISTINE E	10/27/2016	10/27/2016	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.86
DSCH21700047	11/07/2016	MARLOWE.CHRISTINE E	10/18/2016	10/18/2016	STAFF TRANSPORTATION	37.80
DSCH21700048	11/08/2016	SPELLICY.AMANDA	10/27/2016	10/27/2016	ROCHESTER TO LODI AND RETURN	136.08
DSCH21700049	11/08/2016	SPELLICY.AMANDA	10/21/2016	10/21/2016	STAFF TRANSPORTATION	181.98
DSCH21700050	11/07/2016	SPELLICY.AMANDA	10/20/2016	10/20/2016	BINGHAMTON TO CORNING, WELLSVILLE TO BLOSSVALE	97.20
DSCH21700052	11/07/2016	ZELTMANN.CHRISTOPHER S	10/05/2016	10/05/2016	STAFF TRANSPORTATION	31.32
DSCH21700053	11/07/2016	ZELTMANN.CHRISTOPHER S	10/18/2016	10/18/2016	BINGHAMTON TO ELMIRA, PAINTED POST AND RETURN	68.04
DSCH21700054	11/09/2016	ZELTMANN.CHRISTOPHER S	10/19/2016	10/19/2016	STAFF TRANSPORTATION	77.76
DSCH21700055	11/08/2016	ZELTMANN.CHRISTOPHER S	10/21/2016	10/21/2016	ROCHESTER TO PERRY, GENESEO, PERRY AND RETURN	120.96
DSCH21700056	11/07/2016	ZELTMANN.CHRISTOPHER S	10/27/2016	10/27/2016	ROCHESTER TO LODI AND RETURN	63.18
DSCH21700058	11/08/2016	HERING.ESTHER M	10/19/2016	10/19/2016	STAFF TRANSPORTATION	21.60
DSCH21700064	11/14/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/26/2016	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.20
DSCH21700073	11/15/2016	HERING.ESTHER M	11/11/2016	11/11/2016	SENATOR'S TRANSPORTATION	43.20
DSCH21700074	11/17/2016	INCH.MELISSA L	11/11/2016	11/11/2016	AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC AND RETURN	36.40
DSCH21700075	11/17/2016	INCH.MELISSA L	11/04/2016	11/04/2016	STAFF TRANSPORTATION	71.01
DSCH21700076	11/18/2016	ZELTMANN.CHRISTOPHER S	11/11/2016	11/11/2016	ALBANY TO SARATOGA SPRINGS AND RETURN	30.24
DSCH21700077	11/18/2016	ZELTMANN.CHRISTOPHER S	11/01/2016	11/01/2016	STAFF TRANSPORTATION	12.42
DSCH21700078	11/18/2016	ZELTMANN.CHRISTOPHER S	11/10/2016	11/10/2016	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21700079	11/18/2016	MARLOWE.CHRISTINE E	11/10/2016	11/10/2016	STAFF TRANSPORTATION	25.92
DSCH21700080	11/18/2016	MARLOWE.CHRISTINE E	11/11/2016	11/11/2016	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.92
DSCH21700081	11/21/2016	HERING.ESTHER M	11/04/2016	11/04/2016	STAFF TRANSPORTATION	39.96
DSCH21700082	12/01/2016	AIR CHARTER EXPRESS	10/27/2016	10/27/2016	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.837.55
DSCH21700083	12/01/2016	AIR CHARTER EXPRESS	11/06/2016	11/06/2016	SENATOR'S TRANSPORTATION	5.346.57
DSCH21700084	12/01/2016	AIR CHARTER EXPRESS	11/11/2016	11/11/2016	AIRFARE FOR SEN SCHUMER NEW YORK TO ELMIRA, ROCHESTER AND RETURN	6.293.87
DSCH21700095	12/06/2016	JP MORGAN CHASE BANK NA	11/01/2016	11/16/2016	AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO AND RETURN	551.30
					SENATOR'S TRANSPORTATION	378.20
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 11/1, 7 SEN SCHUMER NEW YORK TO WASHINGTON DC; 11/2 SEN SCHUMER WASHINGTON DC TO NEW YORK; 11/15-16 S MANN ALBANY TO WASHINGTON DC AND RETURN	
DSCH21700099	12/07/2016	AIR CHARTER EXPRESS	11/23/2016	11/23/2016	SENATOR'S TRANSPORTATION	2.649.23
DSCH21700101	12/07/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/18/2016	AIRFARE FOR SEN SCHUMER ALBANY TO NEW YORK	1.242.40
					SENATOR'S TRANSPORTATION	305.00
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN SCHUMER AS FOLLOWS: 11/7, 10, 18 WASHINGTON DC TO NEW YORK; 11/14 NEW YORK TO WASHINGTON DC; 10/28-11/1 TRAIN FARE FOR N DHIMITRI WASHINGTON DC TO NEW YORK, POUGHKEEPSIE, NEW YORK AND RETURN	
DSCH21700102	12/15/2016	INCH.MELISSA L	12/02/2016	12/02/2016	STAFF TRANSPORTATION	104.11
					SYRACUSE TO LOWVILLE AND RETURN	
DSCH21700103	12/15/2016	KAUFMAN.MARISA A	11/22/2016	11/22/2016	STAFF TRANSPORTATION	71.51
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21700105	12/15/2016	MANN.STEPHEN C	11/11/2016	11/11/2016	STAFF TRANSPORTATION	46.98
					ALBANY TO BALLSTON SPA, SARATOGA SPRINGS, BALLSTON SPA AND RETURN	
DSCH21700106	12/15/2016	MANN.STEPHEN C	11/23/2016	11/23/2016	STAFF TRANSPORTATION	83.70
					ALBANY TO VALATIE, CATSKILL, SCHOHARIE, LATHAM AND RETURN	
DSCH21700109	12/15/2016	MANN.STEPHEN C	10/17/2016	11/22/2016	STAFF TRANSPORTATION	75.06
					ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21700110	12/19/2016	MANN.STEPHEN C	11/15/2016	11/16/2016	STAFF PER DIEM	385.98
					STAFF TRANSPORTATION	76.36
					RENSELAEER TO LATHAM, WASHINGTON DC, LATHAM AND RETURN	
DSCH21700111	12/15/2016	NEHME.JOSEPH M	11/11/2016	11/11/2016	STAFF TRANSPORTATION	36.40
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21700112	12/15/2016	NEHME.JOSEPH M	11/15/2016	11/15/2016	STAFF TRANSPORTATION	30.56
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21700113	12/15/2016	NEHME.JOSEPH M	11/17/2016	11/17/2016	STAFF TRANSPORTATION	60.16
					SYRACUSE TO UTICA AND RETURN	
DSCH21700114	12/15/2016	NEHME.JOSEPH M	12/02/2016	12/02/2016	STAFF TRANSPORTATION	114.59
					SYRACUSE TO WATERTOWN, LOWVILLE, WATERTOWN AND RETURN	
DSCH21700115	12/15/2016	NICHOLSON.JORDAN W.	11/04/2016	11/04/2016	STAFF TRANSPORTATION	88.02
					BUFFALO TO MAYVILLE AND RETURN	
DSCH21700116	12/15/2016	NICHOLSON.JORDAN W.	12/02/2016	12/02/2016	STAFF TRANSPORTATION	93.96
					BUFFALO TO OLEAN AND RETURN	
DSCH21700118	12/15/2016	NICHOLSON.JORDAN W.	11/18/2016	11/18/2016	STAFF TRANSPORTATION	36.18
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21700119	12/15/2016	ZELTMANN.CHRISTOPHER S	11/18/2016	11/18/2016	STAFF TRANSPORTATION	62.64
					ROCHESTER TO PENN YAN AND RETURN	
DSCH21700120	12/15/2016	ZELTMANN.CHRISTOPHER S	12/02/2016	12/02/2016	STAFF TRANSPORTATION	64.80
					ROCHESTER TO PENN YAN AND RETURN	
DSCH21700121	03/22/2017	ZELTMANN.CHRISTOPHER S	11/15/2016	11/15/2016	STAFF TRANSPORTATION	14.58
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21700122	12/15/2016	ZELTMANN.CHRISTOPHER S	12/06/2016	12/06/2016	STAFF TRANSPORTATION	8.10
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21700123	12/15/2016	ZELTMANN.CHRISTOPHER S	12/07/2016	12/07/2016	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	30.78
DSCH21700124	12/15/2016	ZELTMANN.CHRISTOPHER S	12/12/2016	12/12/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DSCH21700125	01/18/2017	ROEFARO.ANGELO	10/23/2016	11/19/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.38
DSCH21700126	12/15/2016	HERING.ESTHER M	11/23/2016	11/23/2016	STAFF TRANSPORTATION ALBANY TO CATSKILL AND RETURN	43.20
DSCH21700161	01/24/2017	DOTCHEV.CZAREENA S	01/16/2017	01/16/2017	STAFF TRANSPORTATION PLAINVIEW TO QUEENS VILLAGE, NEW YORK, QUEENS VILLAGE AND RETURN	87.42
DSCH21700162	01/24/2017	HERING.ESTHER M	12/21/2016	12/21/2016	STAFF TRANSPORTATION ALBANY TO HUDSON AND RETURN	46.44
DSCH21700163	01/24/2017	KATZ.ALEX I	12/16/2016	12/16/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DSCH21700164	01/24/2017	KATZ.ALEX I	12/21/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	25.73 130.47
DSCH21700165	01/24/2017	KAUFMAN.MARISA A	01/14/2017	01/14/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.32
DSCH21700167	01/24/2017	MARLOWE.CHRISTINE E	12/13/2016	12/13/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DSCH21700169	01/24/2017	PATCH.SHANNON	10/19/2016	10/19/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84
DSCH21700170	01/24/2017	PATCH.SHANNON	10/24/2016	10/24/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.40
DSCH21700172	01/24/2017	PATCH.SHANNON	12/13/2016	12/13/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DSCH21700173	01/24/2017	PATCH.SHANNON	10/27/2016	10/27/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.06
DSCH21700174	01/24/2017	PATCH.SHANNON	12/02/2016	12/02/2016	STAFF TRANSPORTATION BUFFALO TO OLEAN AND RETURN	84.24
DSCH21700175	01/24/2017	ROEFARO.ANGELO	01/16/2017	01/16/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.48
DSCH21700176	02/06/2017	ROEFARO.ANGELO	01/16/2017	01/16/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.19
DSCH21700177	01/24/2017	ROEFARO.ANGELO	12/16/2016	12/16/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DSCH21700178	01/24/2017	STROBER.KYLE D	11/04/2016	11/22/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.73
DSCH21700180	01/24/2017	ZELTMANN.CHRISTOPHER S	01/04/2017	01/04/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DSCH21700181	01/24/2017	ZELTMANN.CHRISTOPHER S	01/06/2017	01/06/2017	STAFF TRANSPORTATION ROCHESTER TO MOUNT MORRIS AND RETURN	44.82
DSCH21700182	02/08/2017	AIR CHARTER EXPRESS	12/02/2016	12/02/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WATERTOWN, PENN YAN, OLEAN AND RETURN	6,511.45
DSCH21700183	02/08/2017	AIR CHARTER EXPRESS	12/13/2016	12/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO AND RETURN	5,690.40
DSCH21700184	02/08/2017	AIR CHARTER EXPRESS	12/21/2016	12/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO HUDSON, SYRACUSE TO FARMINGDALE	5,402.18
DSCH21700191	02/10/2017	JP MORGAN CHASE BANK NA	11/22/2016	12/19/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER AS FOLLOWS: 11/28, 12/5, 12/19 NEW YORK TO WASHINGTON DC; 12/10 WASHINGTON DC TO NEW YORK; TRAIN FARE FOR THE FOLLOWING: 11/22 V DURON WASHINGTON DC TO NEW YORK AND RETURN; 11/29 A KATZ, 12/8 J LOPEZ NEW YORK TO WASHINGTON DC AND RETURN	920.40 792.00
DSCH21700194	02/14/2017	NICHOLSON.JORDAN W.	02/02/2017	02/02/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DSCH21700195	02/14/2017	NICHOLSON.JORDAN W.	02/01/2017	02/01/2017	STAFF TRANSPORTATION BUFFALO TO WESTFIELD AND RETURN	79.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21700196	02/14/2017	NICHOLSON.JORDAN W.	01/25/2017	01/25/2017	STAFF TRANSPORTATION	95.23
DSCH21700197	02/24/2017	JP MORGAN CHASE BANK NA	12/01/2016	12/21/2016	BUFFALO TO WESTFIELD AND RETURN SENATOR'S TRANSPORTATION	2,246.40 613.30
DSCH21700198	02/15/2017	BENAVIDES.JACQUELINE V	01/27/2017	01/28/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/1, 15 SEN SCHUMER WASHINGTON DC TO NEW YORK; 12/5, 14 NEW YORK TO WASHINGTON DC; 12/16 M HOUSE WASHINGTON DC TO NEW YORK; 12/21 A KATZ NEW YORK TO WASHINGTON DC AND RETURN; 12/15 TRAIN FARE FOR A ROSENBLUM WASHINGTON DC TO NEW YORK	228.79
DSCH21700199	02/16/2017	DOTCHEV.CZAREENA S	01/27/2017	01/28/2017	STAFF PER DIEM NEW YORK TO WASHINGTON DC AND RETURN	158.73 35.46
DSCH21700200	02/15/2017	HERING.ESTHER M	01/27/2017	01/28/2017	STAFF TRANSPORTATION PLAINVIEW TO NEW YORK AND RETURN	137.35 59.22
DSCH21700201	02/15/2017	IANNELLI.MICHAEL	01/26/2017	01/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO WASHINGTON DC AND RETURN	139.88 145.98
DSCH21700202	02/14/2017	KAUFMAN.MARISA A	01/29/2017	01/29/2017	STAFF TRANSPORTATION BINGHAMTON TO BLOSSVALE, SYRACUSE, WASHINGTON DC, SYRACUSE AND RETURN	40.91
DSCH21700203	02/14/2017	KAUFMAN.MARISA A	01/31/2017	01/31/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.91
DSCH21700205	02/24/2017	KAUFMAN.MARISA A	01/27/2017	01/28/2017	STAFF PER DIEM NEW YORK TO WASHINGTON DC AND RETURN	156.87
DSCH21700208	02/15/2017	MARTIN.NICHOLAS	01/12/2017	01/12/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DSCH21700209	03/03/2017	JONES.JENNA	01/27/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION	116.81 27.96
DSCH21700210	02/16/2017	MARTIN.NICHOLAS	01/27/2017	01/28/2017	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	131.27
DSCH21700211	02/17/2017	MARLOWE.CHRISTINE E	01/27/2017	01/28/2017	STAFF PER DIEM NEW YORK TO WASHINGTON DC AND RETURN	147.95 81.68
DSCH21700212	02/16/2017	NEHME.JOSEPH M	01/13/2017	01/13/2017	STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	94.27
DSCH21700213	02/16/2017	NEHME.JOSEPH M	01/19/2017	01/19/2017	STAFF TRANSPORTATION SYRACUSE TO LOWVILLE AND RETURN	56.18
DSCH21700214	02/15/2017	ORLOVE.SUZAN R	01/27/2017	01/28/2017	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	199.32 301.89
DSCH21700215	02/16/2017	PATCH.SHANNON	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION	22.47
DSCH21700216	02/17/2017	PATCH.SHANNON	01/27/2017	01/28/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.28 106.36
DSCH21700217	02/16/2017	PATCH.SHANNON	01/10/2017	01/10/2017	STAFF TRANSPORTATION TONAWANDA TO WASHINGTON DC AND RETURN	32.10
DSCH21700218	02/16/2017	PATCH.SHANNON	02/07/2017	02/07/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DSCH21700219	02/21/2017	PREPIS.JOYCE	01/27/2017	01/28/2017	STAFF PER DIEM NEW YORK TO WASHINGTON DC AND RETURN	243.31
DSCH21700220	02/16/2017	ROEFARO.ANGELO	01/23/2017	01/23/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.45
DSCH21700221	02/16/2017	ROEFARO.ANGELO	02/01/2017	02/01/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72
DSCH21700222	02/16/2017	ROEFARO.ANGELO	01/30/2017	01/30/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21700223	02/17/2017	ROEFARO.ANGELO	01/27/2017	01/28/2017	STAFF PER DIEM NEW YORK TO WASHINGTON DC AND RETURN	111.70
DSCH21700224	02/17/2017	SPELLICY.AMANDA	01/27/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO SYRACUSE, WASHINGTON DC, SYRACUSE AND RETURN	241.80 154.33
DSCH21700225	02/17/2017	NICHOLSON.JORDAN W.	01/27/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN	137.51 59.98
DSCH21700235	02/17/2017	MITTLER.MICHELLE	01/27/2017	01/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DSCH21700236	02/23/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/29/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/3 M BRENNAN WASHINGTON DC TO NEW YORK; 1/9, 17 SEN SCHUMER NEW YORK TO WASHINGTON DC; 1/27 A SPELLICY SYRACUSE TO WASHINGTON DC; 1/27-28 E HERING, S MANN ALBANY TO WASHINGTON DC AND RETURN; 1/27-28 J NICHOLSON, S PATCH BUFFALO TO WASHINGTON DC AND RETURN; 1/27-29 MIANNELLI SYRACUSE TO WASHINGTON DC AND RETURN; 1/27-28 C ZELTMANN ROCHESTER TO WASHINGTON DC TO NEW YORK	283.40 2,589.51
DSCH21700237	03/01/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/29/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/26, 29 SEN SCHUMER WASHINGTON DC TO NEW YORK; 1/27-28 C MARLOWE ROCHESTER TO WASHINGTON DC AND RETURN; 1/28 A SPELLICY WASHINGTON DC TO SYRACUSE; 1/28 M BRENNAN WASHINGTON DC TO NEW YORK; 1/29 J NEHME WASHINGTON DC TO SYRACUSE	558.40 919.00
DSCH21700238	03/01/2017	JP MORGAN CHASE BANK NA	12/20/2016	01/12/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/20, 1/6 SEN SCHUMER WASHINGTON DC TO NEW YORK; 1/2 NEW YORK TO WASHINGTON DC; 1/3 M BRENNAN NEW YORK TO WASHINGTON DC; 1/12 TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	510.40 119.20
DSCH21700260	03/07/2017	ARMWOOD.GARRETT W	01/13/2017	01/31/2017	STAFF TRANSPORTATION MERRICK TO THE FOLLOWING AND RETURN TO MELVILLE: 1/13 WOODBURY; 1/31 MASSAPEQUA	20.33
DSCH21700261	03/07/2017	ARMWOOD.GARRETT W	01/15/2017	01/22/2017	STAFF TRANSPORTATION MERRICK TO THE FOLLOWING AND RETURN: 1/15-17 NEW YORK; 1/22 NEW HYDE PARK	62.44
DSCH21700262	03/07/2017	BIASOTTI.ALLISON D	01/27/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CORNWALL ON HUDSON TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN	120.53 61.02
DSCH21700264	03/03/2017	ZELTMANN.CHRISTOPHER S	01/27/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	237.95 100.75
DSCH21700265	03/06/2017	ZELTMANN.CHRISTOPHER S	02/08/2017	02/08/2017	STAFF TRANSPORTATION ROCHESTER TO MEDINA, BATAVIA AND RETURN	55.11
DSCH21700266	03/06/2017	ZELTMANN.CHRISTOPHER S	02/03/2017	02/03/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DSCH21700267	03/06/2017	NGUYEN.LORI	02/28/2017	02/28/2017	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DSCH21700268	03/06/2017	NGUYEN.LORI	02/22/2017	02/22/2017	STAFF TRANSPORTATION SYRACUSE TO LIVERPOOL, UTICA AND RETURN	76.19
DSCH21700269	03/06/2017	NGUYEN.LORI	02/17/2017	02/17/2017	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.19
DSCH21700270	03/06/2017	NICHOLSON.JORDAN W.	02/22/2017	02/22/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DSCH21700271	03/06/2017	NICHOLSON.JORDAN W.	02/17/2017	02/17/2017	STAFF TRANSPORTATION BUFFALO TO SALAMANCA AND RETURN	93.09
DSCH21700273	03/06/2017	KAUFMAN.MARISA A	01/08/2017	01/08/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.95
DSCH21700274	03/09/2017	LOPEZ.JULIETTA	12/22/2016	12/22/2016	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	339.63
DSCH21700275	03/07/2017	ARMWOOD.GARRETT W	01/19/2017	01/19/2017	STAFF TRANSPORTATION MELVILLE TO WOODBURY TO MERRICK	12.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21700276	03/07/2017	CORRIELUS.JOANNE T	01/27/2017	01/28/2017	STAFF PER DIEM	103.13
DSCH21700277	03/07/2017	ARMWOOD.GARRETT W	01/18/2017	01/30/2017	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	53.43
DSCH21700278	03/17/2017	KAPLAN.JASON A	02/17/2017	02/21/2017	MELVILLE TO THE FOLLOWING AND RETURN: 1/18 COLD SPRING HARBOR; 1/25 HEMPSTEAD; 1/30 GREAT NECK STAFF TRANSPORTATION	148.00
DSCH21700286	03/10/2017	AIR CHARTER EXPRESS	02/19/2017	02/19/2017	WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S TRANSPORTATION	4,244.62
DSCH21700287	03/10/2017	AIR CHARTER EXPRESS	02/22/2017	02/22/2017	AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY AND RETURN SENATOR'S TRANSPORTATION	4,472.42
DSCH21700288	03/10/2017	AIR CHARTER EXPRESS	02/23/2017	02/23/2017	AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, SYRACUSE, ROME AND RETURN SENATOR'S TRANSPORTATION	6,567.74
DSCH21700305	03/23/2017	ARMWOOD.GARRETT W	02/16/2017	02/20/2017	AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BINGHAMTON, ALBANY AND RETURN STAFF PER DIEM	541.64
DSCH21700306	03/17/2017	ARMWOOD.GARRETT W	01/26/2017	01/30/2017	STAFF TRANSPORTATION MERRICK TO NEW YORK, ALBANY, NEW YORK AND RETURN	153.16
DSCH21700307	03/21/2017	AIR CHARTER EXPRESS	03/16/2017	03/16/2017	STAFF TRANSPORTATION MERRICK TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN	4,317.11
DSCH21700308	03/22/2017	NEHME.JOSEPH M	03/20/2017	03/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER, ALBANY AND RETURN	88.28
DSCH21700309	03/23/2017	NGUYEN.LORI	03/20/2017	03/20/2017	STAFF TRANSPORTATION SYRACUSE TO WATERTOWN AND RETURN	7.94
DSCH21700310	03/22/2017	NEHME.JOSEPH M	03/09/2017	03/09/2017	STAFF TRANSPORTATION SYRACUSE TO WATERTOWN AND RETURN	30.12
DSCH21700311	03/22/2017	NEHME.JOSEPH M	03/10/2017	03/10/2017	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.24
DSCH21700312	03/22/2017	NGUYEN.LORI	03/09/2017	03/09/2017	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	81.53
DSCH21700313	03/23/2017	NGUYEN.LORI	03/07/2017	03/07/2017	STAFF TRANSPORTATION SYRACUSE TO HERKIMER AND RETURN	22.12
DSCH21700314	03/22/2017	NEHME.JOSEPH M	03/07/2017	03/07/2017	STAFF PER DIEM SYRACUSE TO FORESTPORT AND RETURN	10.82
DSCH21700315	03/22/2017	ZELTMANN.CHRISTOPHER S	03/11/2017	03/11/2017	STAFF TRANSPORTATION SYRACUSE TO FORESTPORT AND RETURN	77.04
DSCH21700316	03/22/2017	ZELTMANN.CHRISTOPHER S	03/03/2017	03/03/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.87
DSCH21700319	03/23/2017	CORRIELUS.JOANNE T	02/18/2017	02/20/2017	STAFF TRANSPORTATION ROCHESTER TO BATAVIA AND RETURN	50.83
DSCH21700320	03/23/2017	KATZ.ALEX I	02/26/2017	02/27/2017	STAFF PER DIEM BROOKLYN TO ALBANY AND RETURN	387.91
DSCH21700327	03/29/2017	LOPEZ.JULIETTA	02/17/2017	02/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	50.00
DSCH21700328	03/31/2017	CORRIELUS.JOANNE T	03/21/2017	03/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	85.69
DSCH21700329	03/28/2017	NICHOLSON.JORDAN W.	03/03/2017	03/03/2017	STAFF PER DIEM NEW YORK TO WASHINGTON DC, NEW YORK TO BROOKLYN	8.75
DSCH21700332	03/31/2017	BENAVIDES.JACQUELINE V	03/24/2017	03/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	247.61
					STAFF PER DIEM NEW YORK TO WESTFIELD AND RETURN	526.15
					STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	22.56
					STAFF TRANSPORTATION BUFFALO TO WESTFIELD AND RETURN	75.44
					STAFF PER DIEM NEW YORK TO ALBANY AND RETURN	265.92
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>95,138.27</b>
CV170001152	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	33.00
CV170002024	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	52.00
CV170002491	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	103.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170002577	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	11.40
CV170003190	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	112.50
CV170003475	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	200.70
CV170003777	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	11.40
CV170004045	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	99.00
DSCH21700197	02/24/2017	JP MORGAN CHASE BANK NA	12/01/2016	12/21/2016	FEES AND OTHER CHARGES	40.00
DSCH21700252	03/06/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/05/2017	TECHNICAL SUPPORT	36.23
DSCH21700283	03/14/2017	JP MORGAN CHASE BANK NA	02/04/2017	02/12/2017	TECHNICAL SUPPORT	49.47
<b>OTHER CONTRACTUAL SERVICES</b>						<b>748.70</b>
DSCH21700142	01/19/2017	STAPLES INC AND SUBSIDIARIES	12/15/2016	12/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	25.59
DSCH21700149	01/19/2017	STAPLES INC AND SUBSIDIARIES	12/16/2016	12/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19.69
DSCH21700281	03/16/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/25/2017	EXT DEV SOFTWARE (EXPENDABLE)	160.00
DSCH21700298	03/17/2017	STAPLES INC AND SUBSIDIARIES	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	167.37
<b>ACQUISITION OF ASSETS</b>						<b>421.14</b>
<b>OTHER PERSONNEL COMPENSATION</b>						
PERSONNEL COMP. FULL-TIME PERMANENT						1,649,345.93
PERSONNEL BENEFITS						19,102.10
<b>NET PAYROLL EXPENSES</b>						<b>1,726,392.64</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TIM SCOTT

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	\$3,028,956.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,264,802.25
Travel and Transportation of Persons		0.00	-104,248.16
Rent, Communications and Utilities		0.00	-36,073.43
Other Contractual Services		0.00	-5,252.31
Supplies and Materials		0.00	-38,617.45
Acquisition of Assets		0.00	-20,166.41
<b>ORGANIZATION TOTALS</b>	\$3,046,847.00	\$0.00	-\$2,469,160.01
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$577,686.99</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TIM SCOTT

Funding Year 2016

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	\$3,052,811.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-417.15	-2,219,098.55
Travel and Transportation of Persons		-2,991.64	-94,475.27
Rent, Communications and Utilities		-4,077.92	-48,460.23
Other Contractual Services		-439.10	-5,662.10
Supplies and Materials		-490.79	-27,155.45
Acquisition of Assets		0.00	-804.94
<b>ORGANIZATION TOTALS</b>	<b>\$3,079,193.00</b>	<b>-\$8,416.60</b>	<b>-\$2,395,656.54</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$683,536.46</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21600567	10/04/2016	MCKEOWN.JOSEPH P	09/01/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	123.84 118.96
DSCO21600570	10/06/2016	QUEIROZ.VICTOR L	09/28/2016	09/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.70
DSCO21700002	10/05/2016	JORDAN JR.ANDREW DOC	09/27/2016	09/29/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/27 CHESTERFIELD; 9/29 BENNETTSVILLE	327.00
DSCO21700003	10/05/2016	LONG.JOHN K	09/06/2016	09/23/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 9/6, 23 GAFFNEY; 9/9 ROCK HILL; 9/15, 21 NORTH AUGUSTA; 9/16 FORT MILL	520.50
DSCO21700005	10/05/2016	SPAULDING.MARGARET M	09/30/2016	09/30/2016	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON, NORTH CHARLESTON AND RETURN	132.80
DSCO21700007	10/06/2016	JENKINS.ALFRED	09/03/2016	09/28/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/3 RIDGEVILLE; 9/7 SUMMERVILLE; 9/8, 10, 28 INTERDEPARTMENTAL TRANSPORTATION; 9/9 LADSON; 9/12 GOOSE CREEK; 9/13 MONCKS CORNER; 9/13, 19 MOUNT PLEASANT	141.10
DSCO21700009	10/06/2016	WILSON.SARAH E	09/20/2016	09/26/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DSCO21700011	10/12/2016	DECASPER.JENNIFER N	09/28/2016	09/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.24
DSCO21700012	10/12/2016	BATEMAN.BRIANA R	09/30/2016	09/30/2016	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	104.00
DSCO21700013	10/12/2016	JACKSON.COURTNEY S	09/22/2016	09/22/2016	STAFF TRANSPORTATION COLUMBIA TO CHESTERFIELD AND RETURN	85.10
DSCO21700014	10/12/2016	JACKSON.COURTNEY S	09/29/2016	09/29/2016	STAFF TRANSPORTATION COLUMBIA TO CHAPIN TO WEST COLUMBIA	22.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700015	10/12/2016	GIBBS.DANIELLE B	09/07/2016	09/30/2016	STAFF TRANSPORTATION	140.45
DSCO21700016	10/12/2016	BLANTON.SETH A	09/02/2016	09/26/2016	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.35
DSCO21700018	10/14/2016	AIKEN.SUSAN B	09/07/2016	09/07/2016	STAFF TRANSPORTATION	44.80
DSCO21700019	10/14/2016	AIKEN.SUSAN B	09/21/2016	09/21/2016	ANDERSON TO GREENWOOD AND RETURN	42.60
DSCO21700020	10/14/2016	AIKEN.SUSAN B	09/29/2016	09/29/2016	STAFF TRANSPORTATION	10.00
DSCO21700026	11/03/2016	SCOTT.TIM	09/15/2016	09/30/2016	IN AND AROUND ANDERSON	445.60
DSCO21700028	10/31/2016	MCKEOWN.JOSEPH P	09/14/2016	09/30/2016	SENATOR'S TRANSPORTATION	247.00
DSCO21700066	11/28/2016	SCOTT.TIM	09/19/2016	09/19/2016	WASHINGTON DC TO CHARLOTTE NC, SPARTANBURG.CHARLESTON, MOUNT PLEASANT.CHARLESTON, MOUNT PLEASANT TO HANAHAN	247.10
DSCO21700067	11/28/2016	SCOTT.TIM	09/28/2016	09/28/2016	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/14 COLUMBIA, GREENVILLE, SPARTANBURG; 9/25 CHARLESTON, MOUNT PLEASANT; 9/30 CHARLESTON	135.10
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO GREENVILLE	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>2,991.64</b>
CV170000580	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	439.10
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>439.10</b>
					PERSONNEL BENEFITS	417.15
					<b>NET PAYROLL EXPENSES</b>	<b>417.15</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TIM SCOTT

Funding Year 2017

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	\$3,087,987.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,064,258.00	-1,064,258.00
Travel and Transportation of Persons		-41,682.15	-41,682.15
Rent, Communications and Utilities		-15,501.85	-15,501.85
Printing and Reproduction		-553.50	-553.50
Other Contractual Services		-747.50	-747.50
Supplies and Materials		-23,168.35	-23,168.35
Acquisition of Assets		-135.47	-135.47
<b>ORGANIZATION TOTALS</b>	<b>\$3,087,987.00</b>	<b>-\$1,146,046.82</b>	<b>-\$1,146,046.82</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,941,940.18</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COGAR, CHARLES E			LEGISLATIVE DIRECTOR	63,828.23
		BLANTON, SETH A			CONSTITUENT SERVICES REPRESENTATIVE II	25,593.48
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	35,866.45
		LONG, JOHN K			REGIONAL DIRECTOR	38,427.96
		AIKEN, SUSAN B			REGIONAL DIRECTOR TO DEC. 30	19,507.35
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM JAN. 1	849.96
		DECASPER, JENNIFER N			CHIEF OF STAFF	79,223.95
		GIBBS, DANIELLE B			REGIONAL DIRECTOR	35,866.45
		SMITH, SEAN M			COMMUNICATIONS DIRECTOR	56,366.38
		DACOSTA, DELORES P			REGIONAL DIRECTOR TO JAN. 13	24,504.66
		HOLLOWAY, WILLIAM D			DEPUTY LEGISLATIVE ASSISTANT	23,021.41
		DON, JOHN C			SCHEDULER	30,742.45
		MCKEOWN, JOSEPH P			EXECUTIVE DIRECTOR	58,339.45
		GOFF, BRIAN W			CONSTITUENT SERVICES REPRESENTATIVE II	27,077.30
		JACKSON, TIONNE M			LEGISLATIVE CORRESPONDENT TO FEB. 19	13,946.33
		BENTLEY, CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE III	29,667.00
		PEDERSON, SPENCER B			LEGISLATIVE ASSISTANT	41,928.00
		AXSON, SHARON P			CONSTITUENT SERVICES REPRESENTATIVE II	24,071.41
		FENNELL, CHERYL L			OUTREACH COORDINATOR	8,586.72
		YONGUE, ROGER D			VETERANS & MILITARY FIELD REPRESENTATIVE	23,898.68
		SPAULDING, MARGARET M			DEPUTY PRESS SECRETARY	18,479.32
		CRAWFORD, KATHRYN G			REGIONAL DIRECTOR-SC 1ST DISTRICT	42,526.93
		JORDAN, ANDREW DOC JR			REGIONAL DIRECTOR	25,593.48
		HARRELSON, SARAH J			CONSTITUENT SERVICES REPRESENTATIVE II	17,933.41
		HUNTER, KATHERINE S			LEGISLATIVE CORRESPONDENT	17,907.96
		SAADY, ELIZABETH A			DEPUTY SCHEDULER TO MAR. 17	17,148.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, CHAFFON			PRESS ASSISTANT	17,302.30
		LAVERY, EMILY K			LEGISLATIVE CORRESPONDENT	17,233.96
		DECASPER, CHELSEA R			OFFICE MANAGER	19,999.93
		HILKIN, JACOB D			LEGISLATIVE CORRESPONDENT TO DEC. 30	8,319.97
		TOLBERT, MAURICE A			SYSTEM ADMINISTRATOR FROM DEC. 12	13,625.00
		BATEMAN, BRIANA R			CONSTITUENT SERVICE REPRESENTATIVE	16,257.88
		REBOLI, PHILIP A			POLICY ADVISOR	2,029.45
		FARRELL, PATRICK J			STAFF ASSISTANT	5,248.93
		WILLIS, CLAIRE WILLINGHAM			LEGISLATIVE ASSISTANT	29,423.41
		JENKINS, ALFRED			REGIONAL DIRECTOR	9,166.60
		JACKSON, COURTNEY S			CONSTITUENT SERVICE REPRESENTATIVE	16,249.93
		CASTANEDA, ANTON L			LEGISLATIVE CORRESPONDENT FROM JAN. 9	10,250.00
		EXNER, MICHELE P			PRESS SECRETARY	40,999.93
		WILSON, SARAH E			CONSTITUENT SERVICE REPRESENTATIVE	15,000.00
		QUEIROZ, VICTOR L			LEGISLATIVE CORRESPONDENT	15,208.33
		GUDA, IRINI			INTERN TO DEC. 9	1,760.23
		REED, ABIGAIL M			CONSTITUENT SERVICES REPRESENTATIVE	15,000.00
		SOCASH, GRACE E			INTERN TO DEC. 16	3,166.66
		STRICKLAND, ETHAN S			INTERN FROM JAN. 9	3,416.66
		MARTIN, RICHARD JOHN			INTERN FROM JAN. 9 TO JAN. 19	458.32
		BUXTON, MILLS B			INTERN FROM JAN. 17	1,887.78
		ALETY, SAATHVIK R			LEGISLATIVE ASSISTANT FROM MAR. 27 TO MAR. 28	361.11
DSCO21700024	10/19/2016	SPAULDING,MARGARET M	10/12/2016	10/13/2016	STAFF TRANSPORTATION COLUMBIA TO ANDERSON, PENDELTON, EASLEY, SENECA, SPARTANBURG, GREENVILLE AND RETURN	213.70
DSCO21700029	10/28/2016	MCKEOWN,JOSEPH P	10/02/2016	10/02/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO CHARLESTON AFB AND RETURN	10.00
DSCO21700030	11/04/2016	JORDAN JR,ANDREW DOC	10/13/2016	10/26/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/13 SAINT MATTHEWS; 10/17 BISHOPVILLE; 10/19, 20 ORANGEBURG; 10/21 CHESTERFIELD; 10/25 CHERAW; 10/26 DARLINGTON	794.00
DSCO21700031	11/04/2016	MCKEOWN,JOSEPH P	10/05/2016	10/16/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/5 COLUMBIA; 10/5, 6, 7, 8 LADSON; 10/10, 11 INTERDEPARTMENTAL TRANSPORTATION; 10/14 SUMMERVILLE; 10/16 CHARLESTON	166.00
DSCO21700032	11/04/2016	SPAULDING,MARGARET M	10/20/2016	10/20/2016	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	125.60
DSCO21700033	11/04/2016	SPAULDING,MARGARET M	10/26/2016	10/26/2016	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.60
DSCO21700041	11/08/2016	LONG,JOHN K	10/03/2016	10/31/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 10/3 FORT MILL; 10/4 SPARTANBURG; 10/7, 17, 20 GAFFNEY; 10/13 CHESTER; 10/27 ROCK HILL; 10/31 NEWBERRY	676.00
DSCO21700048	11/30/2016	AIKEN,SUSAN B	10/03/2016	10/20/2016	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 10/3 PICKENS; 10/5 TOWNVILLE; 10/18 INTERDEPARTMENTAL TRANSPORTATION; 10/20 WILLIAMSTON	73.15
DSCO21700049	11/14/2016	AIKEN,SUSAN B	10/12/2016	10/12/2016	STAFF TRANSPORTATION ANDERSON TO PENDELTON, EASLEY, SENECA, CLEMSON AND RETURN	45.85
DSCO21700050	11/17/2016	JENKINS,ALFRED	10/03/2016	10/27/2016	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.50
DSCO21700052	11/14/2016	SPAULDING,MARGARET M	11/03/2016	11/03/2016	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.60
DSCO21700053	11/14/2016	GIBBS,DANIELLE B	10/01/2016	10/29/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.70
DSCO21700054	11/14/2016	JORDAN JR,ANDREW DOC	11/01/2016	11/04/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/1 DARLINGTON; 11/2 BISHOPVILLE; 11/4 SUMTER, BENNETTSTVILLE	422.50
DSCO21700058	11/17/2016	SPAULDING,MARGARET M	11/06/2016	11/09/2016	STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON, GOOSE CREEK, NORTH CHARLESTON, HANAHAN, NORTH CHARLESTON AND RETURN	142.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700064	11/17/2016	BLANTON.SETH A	11/11/2016	11/12/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	136.16 205.00
DSCO21700065	11/28/2016	BLANTON.SETH A	10/07/2016	10/29/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.00
DSCO21700068	12/01/2016	AIKEN.SUSAN B	11/17/2016	11/17/2016	STAFF TRANSPORTATION ANDERSON TO PICKENS AND RETURN	27.20
DSCO21700069	12/01/2016	AIKEN.SUSAN B	11/18/2016	11/18/2016	STAFF TRANSPORTATION ANDERSON TO SENECA, EASLEY AND RETURN	42.00
DSCO21700070	12/02/2016	SPAULDING.MARGARET M	11/17/2016	11/17/2016	STAFF TRANSPORTATION COLUMBIA TO CHARLOTTE NC, ROCK HILL AND RETURN	105.00
DSCO21700071	12/02/2016	SCOTT.TIM	10/02/2016	10/27/2016	SENATOR'S TRANSPORTATION HANAHAN TO CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, ANDERSON, PENDLETON, EASLEY, SENECA, CLEMSON, SPARTANBURG, GREENVILLE, TRAVELERS REST, GREENVILLE, HANAHAN, SUMMERVILLE, HANAHAN, BEAUFORT, BLUFFTON, HANAHAN, CHARLESTON, HANAHAN, WEST COLUMBIA, HANAHAN, NORTH CHARLESTON AND RETURN	570.00
DSCO21700072	12/02/2016	HARRELSON.SARAH J	10/26/2016	11/20/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/26, 11/9 CHARLESTON; 11/10 CONWAY, GEORGETOWN; 11/18 COLUMBIA	239.00
DSCO21700073	12/02/2016	JORDAN JR.ANDREW DOC	11/09/2016	11/17/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/9 SUMMERTON, MANNING, SUMTER; 11/10 SPRINGFIELD, NORTH; 11/15 DARLINGTON, BISHOPVILLE; 11/17 HARTSVILLE	471.00
DSCO21700074	12/02/2016	WILSON.SARAH E	11/18/2016	11/18/2016	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	8.24 112.00
DSCO21700075	12/02/2016	BLANTON.SETH A	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	8.24 110.00
DSCO21700078	12/02/2016	REED.ABIGAIL M	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION ANDERSON TO COLUMBIA AND RETURN	7.96 114.00
DSCO21700079	12/08/2016	SPAULDING.MARGARET M	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON, NORTH CHARLESTON AND RETURN	27.81 132.05
DSCO21700080	12/13/2016	MCKEOWN.JOSEPH P	11/10/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, COLUMBIA AND RETURN	142.67 221.00
DSCO21700081	12/08/2016	MCKEOWN.JOSEPH P	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO NICHOLS, MARION AND RETURN	7.25 147.50
DSCO21700088	12/08/2016	GOFF.BRIAN W	11/18/2016	11/18/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	105.00
DSCO21700089	12/15/2016	SPAULDING.MARGARET M	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE, GREENWOOD AND RETURN	11.32 131.30
DSCO21700090	12/08/2016	LONG.JOHN K	11/01/2016	11/29/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 11/1 NORTH AUGUSTA; 11/4 FORT MILL; 11/7, 10, 16, 22, 29 ROCK HILL	583.00
DSCO21700091	12/08/2016	MCKEOWN.JOSEPH P	11/30/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO NICHOLS, FLORENCE, NICHOLS AND RETURN	184.09 185.00
DSCO21700094	12/12/2016	AXSON.SHARON P	11/18/2016	11/18/2016	STAFF PER DIEM NORTH CHARLESTON TO COLUMBIA AND RETURN	7.47
DSCO21700095	12/13/2016	JENKINS.ALFRED	11/01/2016	11/30/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/1, 10, 23 INTERDEPARTMENTAL TRANSPORTATION: 11/6 SUMTER; 11/10, 18, 26 CHARLESTON; 11/14 SANTÉE; 11/29 HUGER; MONCK'S CORNER; 11/30 AWENDAW	271.70
DSCO21700096	12/13/2016	JORDAN JR.ANDREW DOC	11/22/2016	12/05/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/22, 12/5 FLORENCE; 11/29 ELLOREE; 11/30 SUMTER; 12/2 DARLINGTON	543.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700100	12/13/2016	BLANTON.SETH A	12/02/2016	12/02/2016	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	116.00
DSCO21700102	12/20/2016	SPAULDING.MARGARET M	12/04/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WEST COLUMBIA, WASHINGTON DC, WEST COLUMBIA AND RETURN	32.50 715.80
DSCO21700104	12/20/2016	MCKEOWN.JOSEPH P	11/15/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	33.21 441.20
DSCO21700105	12/15/2016	MCKEOWN.JOSEPH P	12/06/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA, GREENVILLE, ANDERSON, COLUMBIA AND RETURN	271.69 258.25
DSCO21700106	12/15/2016	SCOTT.TIM	11/03/2016	11/15/2016	SENATOR'S TRANSPORTATION HANAHAH TO COLUMBIA, GOOSE CREEK, HANAHAH, CHARLESTON TO WASHINGTON DC	226.10
DSCO21700108	01/03/2017	DECASPER.JENNIFER N	12/13/2016	12/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.23
DSCO21700111	12/22/2016	BLANTON.SETH A	12/10/2016	12/10/2016	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	104.00
DSCO21700112	12/22/2016	BLANTON.SETH A	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HANAHAH AND RETURN	6.42 203.00
DSCO21700113	12/27/2016	WILSON.SARAH E	12/10/2016	12/10/2016	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	103.00
DSCO21700114	12/22/2016	WILSON.SARAH E	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CLINTON AND RETURN	6.42 43.30
DSCO21700118	12/22/2016	SPAULDING.MARGARET M	12/14/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO FLORENCE, DILLON, BENNETTSVILLE, CHERAW, CHARLESTON, NORTH CHARLESTON AND RETURN	188.05 230.60
DSCO21700119	12/22/2016	GIBBS.DANIELLE B	11/09/2016	12/16/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.00
DSCO21700120	12/22/2016	GIBBS.DANIELLE B	12/05/2016	12/05/2016	STAFF TRANSPORTATION GREENVILLE TO JONESVILLE, GAFFNEY AND RETURN	73.25
DSCO21700121	12/27/2016	GIBBS.DANIELLE B	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	11.28 111.00
DSCO21700122	01/24/2017	PEDERSON.SPENCER B	12/16/2016	12/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	262.63 385.77
DSCO21700123	01/11/2017	DACOSTA.DELORES P	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO FLORENCE, DILLON, SELLERS, CHARLESTON TO AWENDAW	122.08 177.50
DSCO21700124	12/30/2016	JORDAN JR.ANDREW DOC	12/09/2016	12/18/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/9 CHESTERFIELD; 12/13 BISHOPVILLE; 12/14 BENNETTSVILLE, CHERAW; 12/15 ORANGEBURG, INTERDEPARTMENTAL TRANSPORTATION, SUMTER; 12/18 SUMMERVILLE	631.50
DSCO21700132	01/11/2017	LONG.JOHN K	12/05/2016	12/21/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 12/5 GAFFNEY; 12/6 LANCASTER; 12/12 FORT MILL; 12/13 AIKEN; 12/16 CAMDEN; 12/20, 21 CAMDEN, NEWBERRY	601.00
DSCO21700133	01/11/2017	MCKEOWN.JOSEPH P	12/20/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO FLORENCE, MARION, NICHOLS, COLUMBIA AND RETURN	130.20 204.00
DSCO21700147	01/18/2017	JENKINS.ALFRED	12/02/2016	12/27/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/2, 18 SUMMERVILLE; 12/5 MOUNT PLEASANT; 12/6 GOOSE CREEK; 12/8 COLUMBIA; 12/9 RAVENEL; 12/11 HOLLYWOOD; 12/14 MARION; 12/15 ORANGEBURG; 12/27 HILTON HEAD ISLAND	540.71
DSCO21700158	01/18/2017	SCOTT.TIM	11/17/2016	11/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAH, CHARLESTON, HANAHAH, NORTH CHARLESTON, HANAHAH AND RETURN	1,454.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700159	01/12/2017	SCOTT.TIM	12/01/2016	12/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, HANAHAN AND RETURN	660.70
DSCO21700161	01/12/2017	SPAULDING.MARGARET M	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO MOUNT PLEASANT AND RETURN	19.68 134.00
DSCO21700165	01/24/2017	COGAR.CHARLES E	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	108.07 606.20
DSCO21700166	01/18/2017	JORDAN JR.ANDREW DOC	01/04/2017	01/09/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/4 FLORENCE, SUMTER; 1/5 CHESTERFIELD; 1/6 ORANGEBURG; 1/9 FLORENCE	490.50
DSCO21700168	01/24/2017	SPAULDING.MARGARET M	01/12/2017	01/12/2017	STAFF TRANSPORTATION COLUMBIA TO AUGUSTA GA, JOHNSTON AND RETURN	103.55
DSCO21700171	01/26/2017	SPAULDING.MARGARET M	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO LAURENS, SENECA, WALHALLA AND RETURN	11.22 169.45
DSCO21700174	02/02/2017	SPAULDING.MARGARET M	01/23/2017	01/23/2017	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON, MOUNT PLEASANT AND RETURN	133.30
DSCO21700175	02/02/2017	DECASPER.JENNIFER N	01/17/2017	01/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.62
DSCO21700177	02/02/2017	JENKINS.ALFRED	01/04/2017	01/26/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/4 NICHOLS; 1/9 ALLENDALE; 1/16, 26 MARION; 1/17 ORANGEBURG; 1/18 VARNVILLE; 1/19 HOLLY HILL; 1/23 GOOSE CREEK; MOUNT PLEASANT; 1/24 WALTERBORO; 1/25 MONCK'S CORNER	754.90
DSCO21700178	02/02/2017	JORDAN JR.ANDREW DOC	01/11/2017	01/30/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/11, 27 FLORENCE; 1/17, 30 ORANGEBURG; 1/23 MOUNT PLEASANT; 1/24 SUMTER; 1/25 PINWOOD; 1/26 SANTEE	637.00
DSCO21700179	02/03/2017	SPAULDING.MARGARET M	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHERAW, MYRTLE BEACH AND RETURN	15.71 160.25
DSCO21700180	02/03/2017	SPAULDING.MARGARET M	01/27/2017	01/27/2017	STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	124.25
DSCO21700184	02/02/2017	CRAWFORD.KATHRYN G	01/09/2017	01/25/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/9 HILTON HEAD ISLAND; 1/10 CONWAY; NORTH MYRTLE BEACH; 1/12 HARDEEVILLE, RIDGELAND; 1/13 GREELEYVILLE, KINGSTREE, ANDREWS, GEORGETOWN; 1/17 RIDGELAND; 1/19, 23 CHARLESTON, MOUNT PLEASANT; 1/25 ANDREWS, GEORGETOWN	589.65
DSCO21700187	02/08/2017	SPAULDING.MARGARET M	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	16.85 53.60
DSCO21700188	02/08/2017	GIBBS.DANIELLE B	01/11/2017	01/31/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.20
DSCO21700189	02/06/2017	GIBBS.DANIELLE B	02/01/2017	02/01/2017	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	105.00
DSCO21700194	02/09/2017	LONG.JOHN K	01/03/2017	01/27/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 1/3, 11 ROCK HILL; 1/4 GAFFNEY; 1/5, 10 AIKEN; 1/13 NEWBERRY; 1/17 LANCASTER; 1/19 ORANGEBURG; 1/25, 27 FORT MILL	697.00
DSCO21700195	02/15/2017	JENKINS.ALFRED	01/27/2017	02/03/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/27 INTERDEPARTMENTAL TRANSPORTATION; 1/28 SAINT GEORGE; 1/30 BOWMAN; 1/31 NEESES; 2/1 WILLISTON; 2/1 WALTERBORO; 2/2 BARNWELL; 2/3 BRANCHVILLE	510.10
DSCO21700196	02/15/2017	JORDAN JR.ANDREW DOC	02/03/2017	02/09/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/3 CHERAW; 2/7 BISHOPVILLE; 2/9 DARLINGTON	414.00
DSCO21700197	02/16/2017	SPAULDING.MARGARET M	02/07/2017	02/07/2017	STAFF PER DIEM COLUMBIA TO ROCK HILL AND RETURN	9.05
DSCO21700198	02/16/2017	SPAULDING.MARGARET M	02/08/2017	02/08/2017	STAFF PER DIEM COLUMBIA TO LANCASTER AND RETURN	8.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700199	02/22/2017	SPAULDING.MARGARET M	02/09/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENWOOD, ANDERSON, SENECA, GREENVILLE, DUNCAN AND RETURN	182.67 170.75
DSCO21700200	02/23/2017	SPAULDING.MARGARET M	02/13/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON, NORTH CHARLESTON, HILTON HEAD ISLAND, NORTH CHARLESTON AND RETURN	214.99 148.55
DSCO21700201	02/23/2017	SCOTT.TIM	12/10/2016	01/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, FLORENCE, DILLON, BENNETTSTVILLE, CHERAW, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON AND RETURN	1,311.66
DSCO21700202	02/23/2017	SCOTT.TIM	01/06/2017	01/09/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	521.40
DSCO21700203	02/23/2017	SCOTT.TIM	01/13/2017	01/15/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	866.76
DSCO21700208	02/23/2017	JORDAN JR.ANDREW DOC	02/13/2017	02/16/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/13 BISHOPVILLE; 2/14 HARTSVILLE; 2/15 ELLOREE; 2/16 BISHOPVILLE, NORTH CHARLESTON, SAINT MATTHEWS	514.00
DSCO21700209	02/27/2017	SPAULDING.MARGARET M	02/16/2017	02/18/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SALUDA, LEXINGTON, SAINT MATTHEWS, NORTH CHARLESTON, MOUNT PLEASANT AND RETURN	363.39 179.65
DSCO21700212	03/07/2017	DECASPER.JENNIFER N	02/22/2017	02/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.06
DSCO21700214	03/15/2017	JENKINS.ALFRED	02/06/2017	02/17/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/6 ENOREE; 2/7 LAKE VIEW; 2/8 LODGE; 2/9 ALLENDALE; 2/10 EDISTO ISLAND 2/13 BRANCHVILLE; 2/14 MARION; 2/16 ORANGEBURG, SUMTER; 2/17 COTTAGEVILLE	839.30
DSCO21700215	03/08/2017	JORDAN JR.ANDREW DOC	02/20/2017	02/24/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/20 HARTSVILLE; 2/22 BRANCHVILLE; 2/24 FLORENCE	332.00
DSCO21700216	03/07/2017	SPAULDING.MARGARET M	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO LAKE CITY, HARTSVILLE, DARLINGTON AND RETURN	10.16 101.00
DSCO21700217	03/15/2017	SPAULDING.MARGARET M	02/24/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO FLORENCE, NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON, CHARLESTON AND RETURN	213.64 177.10
DSCO21700218	03/08/2017	SPAULDING.MARGARET M	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON, CHARLESTON AND RETURN	30.40 138.40
DSCO21700219	03/08/2017	GIBBS.DANIELLE B	02/03/2017	02/27/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.05
DSCO21700221	03/08/2017	SPAULDING.MARGARET M	02/28/2017	02/28/2017	STAFF TRANSPORTATION COLUMBIA TO ROCK HILL AND RETURN	68.00
DSCO21700223	03/08/2017	SCOTT.TIM	01/20/2017	01/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	704.40
DSCO21700224	03/08/2017	SCOTT.TIM	01/24/2017	01/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	657.40
DSCO21700225	03/08/2017	SCOTT.TIM	02/03/2017	02/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	334.40
DSCO21700226	03/08/2017	SCOTT.TIM	02/10/2017	02/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON AND RETURN	745.91
DSCO21700227	03/15/2017	BATEMAN.BRIANA R	02/24/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO HANAHAN, NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON, CHARLESTON AND RETURN	47.68 145.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700228	03/08/2017	JACKSON.COURTNEY S	02/25/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	18.79 113.00
DSCO21700229	03/08/2017	LONG.JOHN K	02/07/2017	02/22/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 2/7, 16 ROCK HILL; 2/8 FORT MILL; 2/10, 22 GAFFNEY; 2/13 YORK	587.50
DSCO21700230	03/15/2017	SPAULDING.MARGARET M	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO UNION, GREER, GREENVILLE AND RETURN	8.62 127.30
DSCO21700231	03/08/2017	WILSON.SARAH E	02/16/2017	02/16/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.10
DSCO21700234	03/17/2017	REED.ABIGAIL M	02/21/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON, COLUMBIA AND RETURN	46.44 226.50
DSCO21700235	03/15/2017	BLANTON.SETH A	02/03/2017	02/27/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.40
DSCO21700238	03/16/2017	SPAULDING.MARGARET M	03/04/2017	03/04/2017	STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	59.80
DSCO21700240	03/15/2017	JORDAN JR.ANDREW DOC	03/02/2017	03/10/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/2, 7 FLORENCE; 3/4 GASTON; 3/10 BENNETTSTVILLE	512.00
DSCO21700243	03/16/2017	SPAULDING.MARGARET M	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO LANCASTER, CHESTER AND RETURN	13.99 72.35
DSCO21700244	03/17/2017	JENKINS.ALFRED	03/02/2017	03/09/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/2 BARNWELL; 3/3 DILLON; 3/5 ORANGEBURG; 3/6 NICHOLS; 3/7 WALTERBORO; 3/9 GIFFORD	589.00
DSCO21700245	03/20/2017	MCKEOWN.JOSEPH P	12/15/2016	12/22/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/15, 16 CHARLESTON; 12/22 INTERDEPARTMENTAL TRANSPORTATION	39.00
DSCO21700247	03/20/2017	MCKEOWN.JOSEPH P	01/10/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO NICHOLS, COLUMBIA, GREENVILLE AND RETURN	136.26 304.77
DSCO21700248	03/22/2017	MCKEOWN.JOSEPH P	01/16/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	100.86 460.76
DSCO21700249	03/20/2017	MCKEOWN.JOSEPH P	01/25/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA, GREENVILLE AND RETURN	151.26 233.27
DSCO21700250	03/20/2017	MCKEOWN.JOSEPH P	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO ORANGEBURG AND RETURN	6.46 75.00
DSCO21700251	03/20/2017	MCKEOWN.JOSEPH P	02/14/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, NEWBERRY, COLUMBIA AND RETURN	145.38 212.50
DSCO21700252	03/20/2017	MCKEOWN.JOSEPH P	02/16/2017	02/16/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO CHARLESTON AND RETURN	18.00
DSCO21700253	03/17/2017	MCKEOWN.JOSEPH P	02/21/2017	03/06/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/21 MOUNT PLEASANT; 2/22, 25 INTERDEPARTMENTAL TRANSPORTATION; 3/3 ORANGEBURG; 3/6 PAWLEYS ISLAND	181.00
DSCO21700254	03/22/2017	MCKEOWN.JOSEPH P	02/27/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	118.45 464.83
DSCO21700255	03/22/2017	MCKEOWN.JOSEPH P	03/07/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO FLORENCE, NICHOLS, COLUMBIA AND RETURN	331.41 221.02
DSCO21700256	03/20/2017	MCKEOWN.JOSEPH P	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO DILLON AND RETURN	9.85 155.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DSCO21700257	03/17/2017	BLICKENSTAFF,DEBRA A	02/21/2017	02/22/2017	STAFF PER DIEM GREENVILLE TO NORTH CHARLESTON AND RETURN	158.61	
DSCO21700258	03/17/2017	SPAULDING,MARGARET M	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO LAKE CITY, NORTH CHARLESTON AND RETURN	30.86 140.95	
DSCO21700259	03/20/2017	SPAULDING,MARGARET M	03/14/2017	03/14/2017	STAFF TRANSPORTATION COLUMBIA TO DENMARK AND RETURN	71.00	
DSCO21700260	03/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	03/13/2017	STAFF TRANSPORTATION AIRFARE FOR J BLECHA WASHINGTON DC TO CHARLESTON AND RETURN	494.50	
DSCO21700262	03/23/2017	BLANTON,SETH A	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	5.87 116.00	
DSCO21700264	03/20/2017	SPAULDING,MARGARET M	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO PAGELAND, ROCK HILL AND RETURN	16.60 87.80	
DSCO21700265	03/23/2017	GIBBS,DANIELLE B	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GAFFNEY AND RETURN	10.10 51.25	
DSCO21700266	03/22/2017	JENKINS,ALFRED	02/18/2017	03/01/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/18, 19 MOUNT PLEASANT; 2/21 HAMPTON; 2/22 DENMARK; 2/23 MARION; 2/24 SUMTER; 2/26 WILLISTON; 2/27 WALTERBORO; 2/28	711.00	
DSCO21700267	03/22/2017	JORDAN JR,ANDREW DOC	03/13/2017	03/21/2017	ESTILL; 3/1 SANTEE STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/13 LAKE CITY; 3/16 FLORENCE; 3/17	468.00	
DSCO21700268	03/23/2017	SPAULDING,MARGARET M	03/19/2017	03/19/2017	SUMTER; 3/21 BENNETTSVILLE STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	16.23 43.10	
DSCO21700270	03/31/2017	JENKINS,ALFRED	03/13/2017	03/25/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/13 LAKE CITY; 3/14, 24 FLORENCE; 3/15 NORTH; 3/18 SAINT HELENA ISLAND; 3/20 BLACKVILLE; 3/21 MARION; 3/22 COLUMBIA; 3/23	1,002.70	
DSCO21700272	03/31/2017	MCKEOWN,JOSEPH P	03/22/2017	03/23/2017	BAMBERG; 3/25 DENMARK STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	134.14 120.00	
DSCO21700273	03/31/2017	SPAULDING,MARGARET M	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO MCCORMICK, EDGEFIELD, NORTH AUGUSTA AND RETURN	18.25 113.25	
DSCO21700274	03/31/2017	SPAULDING,MARGARET M	03/27/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON, CHARLESTON AND RETURN	19.68 145.05	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>41,682.15</b>	
CV170001749	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	176.00	
CV170002578	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	64.00	
CV170003476	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	109.70	
CV170003776	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	397.60	
<b>OTHER CONTRACTUAL SERVICES</b>						<b>747.50</b>	
DSCO21700027	11/03/2016	VERIZON WIRELESS	10/02/2016	11/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	112.98	
DSCO21700059	11/17/2016	VERIZON WIRELESS	11/02/2016	12/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	22.49	
<b>ACQUISITION OF ASSETS</b>						<b>135.47</b>	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,063,269.10
						PERSONNEL BENEFITS	988.90
<b>NET PAYROLL EXPENSES</b>						<b>1,064,258.00</b>	

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFFERSON B. SESSIONS, III

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	\$3,035,063.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,230,688.15
Travel and Transportation of Persons		0.00	-74,815.42
Rent, Communications and Utilities		0.00	-43,066.58
Printing and Reproduction		0.00	-2,098.00
Other Contractual Services		0.00	-1,428.82
Supplies and Materials		0.00	-55,161.89
Acquisition of Assets		0.00	-5,021.19
<b>ORGANIZATION TOTALS</b>	<b>\$3,052,954.00</b>	<b>\$0.00</b>	<b>-\$2,412,280.05</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$640,673.95</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2016

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	\$3,058,918.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-831.15	-2,297,820.48
Travel and Transportation of Persons		-3,039.45	-60,583.57
Rent, Communications and Utilities		-7,517.54	-49,468.32
Printing and Reproduction		0.00	-536.25
Other Contractual Services		-21.40	-831.50
Supplies and Materials		-8,178.81	-38,976.22
Acquisition of Assets		0.00	-189.99
<b>ORGANIZATION TOTALS</b>	<b>\$3,085,300.00</b>	<b>-\$19,588.35</b>	<b>-\$2,448,406.33</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$636,893.67</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21600346	10/06/2016	MIDDLETON.BRANDON M	08/22/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, CHEROKEE, RED BAY, TUSCALOOSA, BIRMINGHAM, HUNTSVILLE AND RETURN	676.25 890.94
DSES21700001	10/11/2016	PIERCE.JAMES C	09/27/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	147.33 220.86
DSES21700002	10/07/2016	MEEKS.CECELIA KERVIN	09/26/2016	09/26/2016	STAFF TRANSPORTATION TROY TO LUVERNE, ANDALUSIA AND RETURN	83.70
DSES21700004	10/14/2016	AMASON.VIRGINIA SPECK	06/20/2016	09/29/2016	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.10
DSES21700005	10/14/2016	AMASON.VIRGINIA SPECK	09/30/2016	09/30/2016	STAFF TRANSPORTATION BIRMINGHAM TO CLANTON AND RETURN	101.52
DSES21700022	11/07/2016	MONTGOMERY.LISA M	01/07/2016	09/30/2016	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	517.86
DSES21700028	11/14/2016	DAY.VALERIE J	09/01/2016	09/28/2016	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.18
DSES21700068	12/28/2016	PIERCE.JAMES C	09/09/2016	09/22/2016	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.92
DSES21700116	03/22/2017	LUFF.SANDRA E	09/10/2016	09/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.79
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>3,039.45</b>
CV170000581	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	21.40
<b>OTHER CONTRACTUAL SERVICES</b>						<b>21.40</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2017

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	\$3,094,094.00		
Supplementals	-1,804,888.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-857,552.60	-857,552.60
Travel and Transportation of Persons		-18,168.20	-18,168.20
Transportation of Things		-3,921.78	-3,921.78
Rent, Communications and Utilities		-14,539.97	-14,539.97
Printing and Reproduction		-1,721.75	-1,721.75
Other Contractual Services		-4,035.29	-4,035.29
Supplies and Materials		-6,022.46	-6,022.46
<b>ORGANIZATION TOTALS</b>	<b>\$1,289,206.00</b>	<b>-\$905,962.05</b>	<b>-\$905,962.05</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$383,243.95</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAY, VALERIE J			FIELD REPRESENTATIVE TO FEB. 8	30,584.41
		AMASON, VIRGINIA SPECK			FIELD REPRESENTATIVE TO FEB. 8	30,764.22
		HANRAHAN, MARGARET V			EXECUTIVE ASSISTANT	57,537.93
		MONTGOMERY, LISA M			FIELD REPRESENTATIVE TO FEB. 8	30,584.41
		JACKSON, CHRISTOPHER L			LEGISLATIVE COUNSEL FROM DEC. 7 TO FEB. 8	29,124.92
		WILSON, ZANDRA B			CASEWORKER TO FEB. 8	21,411.91
		MEEKS, CECELIA KERVIN			FIELD REPRESENTATIVE TO FEB. 8	30,584.41
		HOLLIS, KATHRYN ELIZABETH			SCHEDULER TO FEB. 5	43,385.34
		MCMILLIAN, SHANDERLA DIONNE			CASEWORKER TO FEB. 8	21,482.73
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM JAN. 1 TO FEB. 8	1,583.33
		LANDRUM, LENWOOD A			SENIOR DEFENSE POLICY ADVISOR TO FEB. 8	61,428.87
		LUFF, SANDRA E			LEGISLATIVE DIRECTOR TO FEB. 8	61,428.87
		DEARBORN, RICK A			CHIEF OF STAFF TO JAN. 19	54,043.27
		DUBOSE, AVIS			ADMINISTRATIVE DIRECTOR TO FEB. 8	46,687.48
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR FROM JAN. 24 TO FEB. 8	2,065.49
		THOMPSON, SUSAN H			GRANTS DIRECTOR/CASEWORKER TO FEB. 8	22,025.90
		PIERCE, JAMES C			SENIOR HEALTH POLICY ADVISOR TO DEC. 31	12,363.29
		HANKEY, MARY BLANCHE			LEGISLATIVE COUNSEL TO JAN. 19	42,415.99
		COX, PAULA J			STAFF ASSISTANT TO FEB. 8	14,820.85
		MIDDLETON, BRANDON M			COUNSEL ON ENVIRONMENT, ENERGY AND TRANSPORTATION TO JAN. 29	47,524.92
		KNESE, CHRISTY M			POLICY ADVISOR TO JAN. 1	1,263.86
		BLANKENSHIP, MORGAN N			GRANTS COORDINATOR TO FEB. 8	12,884.51
		REEVES-WEIR, JUNE A			CASEWORKER TO FEB. 8	18,456.00
		MCBRIDE, EMILY			LEGISLATIVE CORRESPONDENT TO JAN. 19	14,454.15
		HUDSON, ANDREW			COUNSEL TO FEB. 8	26,749.97
		JOHNSON, JULIA B			ASSISTANT TO THE CHIEF OF STAFF TO JAN. 19	14,162.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCURDY, JACOB L GRIFFIN, GARRISON P OLSON, MARIA P KLINGLER, MCLAURINE E PROCTOR, JACOB CARR, KERRIE L BROWN, HUNTER D TOLBERT, MAURICE A PICKELL, LINDSAY A DANIELS, DAVID J MCKINNEY, SUZANNA R BLAKEY, ROBERT D			STAFF ASSISTANT TO JAN. 19 LEGISLATIVE CORRESPONDENT FROM DEC. 7 TO JAN. 19 STAFF ASSISTANT TO FEB. 8 PRESS ASSISTANT TO JAN. 20 STAFF ASSISTANT FROM JAN. 3 TO FEB. 8 LEGISLATIVE CORRESPONDENT TO JAN. 20 LEGISLATIVE COUNSEL TO FEB. 8 DIRECTOR OF INFORMATION TECHNOLOGY TO JAN. 20 COUNSEL TO FEB. 8 STAFF ASSISTANT FROM JAN. 17 TO FEB. 8 ADMINISTRATIVE ASSISTANT FROM JAN. 4 TO FEB. 8 STAFF ASSISTANT FROM JAN. 3 TO FEB. 8	15,791.65 11,730.00 15,965.90 15,425.32 2,350.00 15,495.35 19,207.50 12,879.63 21,008.33 1,833.33 2,983.32 2,350.00
DSES21700015	11/01/2016	MIDDLETON.BRANDON M	10/12/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, EUFAULA, ATLANTA GA AND RETURN	86.14 653.35
DSES21700016	10/28/2016	MEEKS.CECELIA KERVIN	10/12/2016	10/12/2016	STAFF TRANSPORTATION TROY TO EUFAULA AND RETURN	73.98
DSES21700017	11/09/2016	MEEKS.CECELIA KERVIN	10/18/2016	10/20/2016	STAFF TRANSPORTATION MONTGOMERY TO THE FOLLOWING AND RETURN TO TROY: 10/18 DOTHAN; TROY TO THE FOLLOWING AND RETURN: 10/19 DOTHAN, OZARK	106.92
DSES21700023	11/07/2016	MONTGOMERY.LISA M	10/05/2016	10/05/2016	STAFF TRANSPORTATION HUNTSVILLE TO HANCEVILLE AND RETURN	72.90
DSES21700029	11/14/2016	DAY.VALERIE J	10/03/2016	10/28/2016	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.94
DSES21700030	11/17/2016	MIDDLETON.BRANDON M	10/17/2016	10/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.97
DSES21700031	11/23/2016	MIDDLETON.BRANDON M	11/02/2016	11/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, AUBURN, ATLANTA GA AND RETURN	7.10 119.51
DSES21700038	11/30/2016	LANDRUM.LENWOOD A	11/02/2016	11/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON MS, GULFPORT MS, JACKSON MS AND RETURN	92.58 717.08
DSES21700041	12/21/2016	DAY.VALERIE J	11/14/2016	11/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN	52.78 556.74 685.54
DSES21700042	12/07/2016	SESSIONS III.JEFFERSON B	11/23/2016	11/25/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, BIRMINGHAM AND RETURN	11.27 697.16
DSES21700046	12/09/2016	DAY.VALERIE J	11/01/2016	11/17/2016	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.76
DSES21700050	12/14/2016	THOMPSON.SUSAN H	12/05/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO WASHINGTON DC AND RETURN	312.98 608.28
DSES21700051	12/14/2016	DAY.VALERIE J	12/05/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO WASHINGTON DC AND RETURN	291.73 839.21
DSES21700052	12/16/2016	PIERCE.JAMES C	12/04/2016	12/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO WASHINGTON DC AND RETURN	52.78 464.06 702.70
DSES21700054	12/16/2016	MEEKS.CECELIA KERVIN	12/04/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION TROY TO MONTGOMERY, WASHINGTON DC AND RETURN	394.57 664.97
DSES21700055	12/14/2016	AMASON.VIRGINIA SPECK	12/04/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO WASHINGTON DC AND RETURN	466.52 637.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21700056	12/14/2016	COX,PAULA J	12/03/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO WASHINGTON DC AND RETURN	308.42 441.96
DSES21700057	12/16/2016	REEVES-WEIR,JUNE A	12/04/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO WASHINGTON DC AND RETURN	396.77 541.85
DSES21700059	12/30/2016	MCMILLIAN,SHANDERLA DIONNE	12/05/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION HARVEST TO HUNTSVILLE, WASHINGTON DC AND RETURN	371.82 832.09
DSES21700066	01/28/2017	WILSON,ZANDRA B	12/05/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO WASHINGTON DC AND RETURN	386.75 692.04
DSES21700067	12/29/2016	SESSIONS III,JEFFERSON B	12/15/2016	12/18/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MOBILE, ATLANTA GA AND RETURN	12.86 861.94
DSES21700069	12/28/2016	PIERCE,JAMES C	10/03/2016	12/13/2016	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.12
DSES21700072	02/02/2017	BLANKENSHIP,MORGAN N	12/05/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION OZARK TO WASHINGTON DC AND RETURN	439.34 767.75
DSES21700073	01/05/2017	MONTGOMERY,LISA M	12/05/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO WASHINGTON DC AND RETURN	405.70 823.17
DSES21700083	02/10/2017	MONTGOMERY,LISA M	10/25/2016	12/15/2016	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.96
DSES21700085	02/09/2017	AMASON,VIRGINIA SPECK	10/03/2016	12/31/2016	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.56
DSES21700086	02/06/2017	AMASON,VIRGINIA SPECK	11/10/2016	11/10/2016	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	88.02
DSES21700087	02/06/2017	AMASON,VIRGINIA SPECK	12/14/2016	12/14/2016	STAFF TRANSPORTATION BIRMINGHAM TO MOODY, PELL CITY AND RETURN	56.16
DSES21700088	02/06/2017	AMASON,VIRGINIA SPECK	11/16/2016	11/16/2016	STAFF TRANSPORTATION BIRMINGHAM TO ASHVILLE AND RETURN	71.28
DSES21700089	02/08/2017	AMASON,VIRGINIA SPECK	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY, DOTHAN, MOBILE AND RETURN	16.51 388.41
DSES21700097	02/10/2017	AMASON,VIRGINIA SPECK	01/02/2017	01/31/2017	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.04
DSES21700117	03/28/2017	LUFF,SANDRA E	10/25/2016	12/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	290.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>18,168.20</b>
CV170001750	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	9.50
CV170002579	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	5.70
CV170003477	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	20.90
CV170003779	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/08/2017	PHOTO STUDIO CERTIFICATION	1,096.65
DSES21700038	11/30/2016	LANDRUM,LENWOOD A	11/02/2016	11/08/2016	FEES AND OTHER CHARGES	30.00
DSES21700102	02/17/2017	SHRED IT USA	02/03/2017	02/03/2017	FEES AND OTHER CHARGES	457.80
DSES21700103	02/17/2017	SHRED IT USA	02/03/2017	02/03/2017	FEES AND OTHER CHARGES	271.41
DSES21700104	02/17/2017	SHRED IT USA	02/06/2017	02/06/2017	FEES AND OTHER CHARGES	271.41
DSES21700105	02/17/2017	SHRED IT USA	01/24/2017	01/24/2017	FEES AND OTHER CHARGES	268.92
DSES21700106	02/22/2017	HANZO ARCHIVES INC	02/06/2017	02/06/2017	OTHER MISCELLANEOUS SERVICES	1,450.00
DSES21700109	02/28/2017	ARC OF MADISON COUNTY INC	02/03/2017	02/03/2017	FEES AND OTHER CHARGES	153.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>4,035.29</b>
PERSONNEL COMP. FULL-TIME PERMANENT						857,184.70
PERSONNEL BENEFITS						367.90
<b>NET PAYROLL EXPENSES</b>						<b>857,552.60</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEANNE SHAHEEN

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		TOTAL FUNDING YTD (\$)
		10/01/2016 03/31/2017	THRU (\$)	
Authorization	\$2,998,245.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,533,982.61
Travel and Transportation of Persons			-79.70	-76,348.14
Rent, Communications and Utilities			0.00	-38,284.71
Printing and Reproduction			0.00	-613.75
Other Contractual Services			0.00	-1,330.90
Supplies and Materials			0.00	-30,254.31
Acquisition of Assets			0.00	-4,080.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,016,136.00</b>		<b>-\$79.70</b>	<b>-\$2,684,894.42</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$331,241.58</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700061	11/14/2016	YUREK,BETHANY S	09/30/2015	09/30/2015	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>79.70</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEANNE SHAHEEN

Funding Year 2016

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	\$3,022,100.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-345.85	-2,380,778.87
Travel and Transportation of Persons		-4,438.72	-57,530.95
Rent, Communications and Utilities		-4,403.19	-42,984.92
Other Contractual Services		-80.70	-1,071.80
Supplies and Materials		-2,056.85	-31,844.30
Acquisition of Assets		-2,219.28	-2,219.28
<b>ORGANIZATION TOTALS</b>	<b>\$3,048,482.00</b>	<b>-\$13,544.59</b>	<b>-\$2,516,430.12</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$532,051.88</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21600770	10/03/2016	GLINES.LINDSEY M	09/19/2016	09/19/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	90.60
DSHA21600771	10/04/2016	GLINES.LINDSEY M	09/22/2016	09/22/2016	STAFF TRANSPORTATION MANCHESTER TO WOODSVILLE AND RETURN	134.30
DSHA21600780	10/03/2016	HENDERSON.CHARLES A	09/12/2016	09/12/2016	STAFF TRANSPORTATION NORTH CONWAY TO CANTERBURY AND RETURN	66.96
DSHA21600783	10/04/2016	HOLMES.SARAH I	08/09/2016	08/09/2016	STAFF TRANSPORTATION MADBURY TO LEBANON, CLAREMONT, NEWBURY AND RETURN	125.82
DSHA21600784	10/03/2016	HOLMES.SARAH I	08/15/2016	08/15/2016	STAFF TRANSPORTATION DOVER TO MADBURY, SALEM, MANCHESTER, PORTSMOUTH TO MADBURY	76.43
DSHA21600788	10/03/2016	HOLMES.SARAH I	09/16/2016	09/16/2016	STAFF TRANSPORTATION DOVER TO MADBURY, NASHUA, MANCHESTER TO MADBURY	75.38
DSHA21600790	10/03/2016	JENNINGS.CONNOR B	08/30/2016	08/30/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, PORTSMOUTH, NASHUA, MANCHESTER, MADBURY AND RETURN	83.70
DSHA21600799	10/03/2016	SLACK.PAMELA R	08/31/2016	08/31/2016	STAFF TRANSPORTATION KEENE TO SUNAPEE AND RETURN	44.28
DSHA21600800	10/05/2016	SLACK.PAMELA R	09/09/2016	09/09/2016	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	78.86
DSHA21600801	10/03/2016	SLACK.PAMELA R	09/13/2016	09/13/2016	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	61.56
DSHA21600802	10/03/2016	SLACK.PAMELA R	09/16/2016	09/16/2016	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	73.86
DSHA21600803	10/03/2016	MATOS.ROSA I	09/16/2016	09/16/2016	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON AND RETURN	49.52
DSHA21600804	10/03/2016	WRY.CARA E	08/31/2016	08/31/2016	STAFF TRANSPORTATION DOVER TO MADBURY, SEABROOK, HAMPTON, DOVER, MADBURY AND RETURN	38.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21600805	10/03/2016	WRY.CARA E	09/08/2016	09/08/2016	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	42.54
DSHA21600806	10/03/2016	WRY.CARA E	09/09/2016	09/09/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	43.20
DSHA21600807	10/03/2016	WRY.CARA E	09/13/2016	09/13/2016	STAFF TRANSPORTATION DOVER TO FRANKLIN AND RETURN	62.64
DSHA21600808	10/03/2016	WRY.CARA E	09/16/2016	09/16/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.12
DSHA21600809	10/03/2016	WRY.CARA E	09/21/2016	09/21/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	51.35
DSHA21600810	10/05/2016	WRY.CARA E	09/22/2016	09/22/2016	STAFF TRANSPORTATION DOVER TO LACONIA AND RETURN	50.74
DSHA21600811	10/03/2016	WRY.CARA E	09/26/2016	09/26/2016	STAFF TRANSPORTATION DOVER TO NASHUA AND RETURN	64.04
DSHA21600812	10/03/2016	JENNINGS.CONNOR B	09/09/2016	09/09/2016	STAFF TRANSPORTATION PORTSMOUTH TO EXETER AND RETURN	29.92
DSHA21600814	10/06/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 9/6 BOSTON MA TO WASHINGTON DC; 9/15-19, 22-26 WASHINGTON DC TO BOSTON MA AND RETURN	479.50
DSHA21700004	10/17/2016	GLINES.LINDSEY M	09/28/2016	09/28/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.52
DSHA21700006	10/18/2016	HENDERSON.CHARLES A	09/15/2016	09/15/2016	STAFF TRANSPORTATION NORTH CONWAY TO WHITEFIELD AND RETURN	48.06
DSHA21700007	10/14/2016	HENDERSON.CHARLES A	09/27/2016	09/27/2016	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	42.12
DSHA21700008	10/14/2016	HENDERSON.CHARLES A	09/29/2016	09/29/2016	STAFF TRANSPORTATION NORTH CONWAY TO TAMMORTH AND RETURN	18.36
DSHA21700011	10/14/2016	JARVIS.JONATHAN RICHARD	09/28/2016	09/28/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DSHA21700012	10/14/2016	JARVIS.JONATHAN RICHARD	09/29/2016	09/29/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY, DOVER AND RETURN	95.36
DSHA21700015	10/14/2016	SCOTT.CHRISTOPHER JAMES	09/16/2016	09/16/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	26.95
DSHA21700016	10/14/2016	SCOTT.CHRISTOPHER JAMES	09/30/2016	09/30/2016	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	37.04
DSHA21700017	10/17/2016	SCOTT.CHRISTOPHER JAMES	09/30/2016	09/30/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.14
DSHA21700019	10/14/2016	SLACK.PAMELA R	09/27/2016	09/27/2016	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	55.08
DSHA21700020	10/14/2016	MATOS.ROSA I	09/22/2016	09/22/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.98
DSHA21700021	10/14/2016	WRY.CARA E	09/28/2016	09/28/2016	STAFF TRANSPORTATION DOVER TO MEREDITH AND RETURN	56.14
DSHA21700022	10/14/2016	WRY.CARA E	09/29/2016	09/29/2016	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	41.04
DSHA21700023	10/14/2016	WRY.CARA E	09/30/2016	09/30/2016	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	42.12
DSHA21700024	10/17/2016	SCOTT.CHRISTOPHER JAMES	09/13/2016	09/13/2016	STAFF TRANSPORTATION CANTERBURY TO NEWINGTON AND RETURN	48.38
DSHA21700031	11/03/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON	115.10
DSHA21700065	11/16/2016	YUREK.BETHANY S	10/06/2015	10/06/2015	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21700066	11/16/2016	YUREK.BETHANY S	10/13/2015	10/13/2015	STAFF TRANSPORTATION CLAREMONT TO NEWPORT AND RETURN	11.10
DSHA21700067	11/17/2016	YUREK.BETHANY S	10/28/2015	10/28/2015	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21700068	11/17/2016	YUREK.BETHANY S	10/30/2015	10/30/2015	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	27.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700069	11/16/2016	YUREK.BETHANY S	11/09/2015	11/09/2015	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21700070	11/16/2016	YUREK.BETHANY S	12/02/2015	12/02/2015	STAFF TRANSPORTATION CLAREMONT TO NEWPORT AND RETURN	11.10
DSHA21700071	11/17/2016	YUREK.BETHANY S	12/09/2015	12/09/2015	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21700072	11/17/2016	YUREK.BETHANY S	12/17/2015	12/17/2015	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21700073	11/17/2016	YUREK.BETHANY S	01/25/2016	01/25/2016	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	27.00
DSHA21700074	11/17/2016	YUREK.BETHANY S	01/29/2016	01/29/2016	STAFF TRANSPORTATION CLAREMONT TO GOSHEN AND RETURN	15.12
DSHA21700075	11/17/2016	YUREK.BETHANY S	03/31/2016	03/31/2016	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	30.24
DSHA21700076	11/17/2016	YUREK.BETHANY S	04/02/2016	04/02/2016	STAFF TRANSPORTATION CLAREMONT TO HANOVER AND RETURN	32.40
DSHA21700077	11/17/2016	YUREK.BETHANY S	04/06/2016	04/06/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	77.60
DSHA21700078	11/16/2016	YUREK.BETHANY S	04/14/2016	04/14/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	77.60
DSHA21700079	11/16/2016	YUREK.BETHANY S	04/27/2016	04/27/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	77.60
DSHA21700080	11/16/2016	YUREK.BETHANY S	05/03/2016	05/03/2016	STAFF TRANSPORTATION CLAREMONT TO WEST LEBANON AND RETURN	28.08
DSHA21700081	11/17/2016	YUREK.BETHANY S	05/20/2016	05/20/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	77.60
DSHA21700082	11/17/2016	YUREK.BETHANY S	05/31/2016	05/31/2016	STAFF TRANSPORTATION CLAREMONT TO CANAAN AND RETURN	37.80
DSHA21700083	11/17/2016	YUREK.BETHANY S	06/01/2016	06/01/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	77.60
DSHA21700084	11/17/2016	YUREK.BETHANY S	06/09/2016	06/09/2016	STAFF TRANSPORTATION CLAREMONT TO HANOVER AND RETURN	32.40
DSHA21700085	11/17/2016	YUREK.BETHANY S	06/13/2016	06/13/2016	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	27.00
DSHA21700086	11/17/2016	YUREK.BETHANY S	06/29/2016	06/29/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	77.60
DSHA21700087	11/17/2016	YUREK.BETHANY S	07/26/2016	07/26/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	77.60
DSHA21700088	11/17/2016	YUREK.BETHANY S	07/27/2016	07/27/2016	STAFF TRANSPORTATION CLAREMONT TO NEWPORT AND RETURN	10.80
DSHA21700089	11/17/2016	YUREK.BETHANY S	08/01/2016	08/01/2016	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	27.00
DSHA21700090	11/17/2016	YUREK.BETHANY S	08/10/2016	08/10/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	77.60
DSHA21700091	11/17/2016	YUREK.BETHANY S	08/22/2016	08/22/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	77.60
DSHA21700092	11/17/2016	YUREK.BETHANY S	08/24/2016	08/24/2016	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	30.24
DSHA21700093	11/17/2016	YUREK.BETHANY S	09/16/2016	09/16/2016	STAFF TRANSPORTATION CLAREMONT TO HANOVER AND RETURN	32.40
DSHA21700094	11/17/2016	YUREK.BETHANY S	09/17/2016	09/17/2016	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	30.24
DSHA21700095	11/17/2016	YUREK.BETHANY S	09/20/2016	09/20/2016	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	30.24
DSHA21700096	11/17/2016	YUREK.BETHANY S	09/22/2016	09/22/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	77.60
DSHA21700097	11/17/2016	YUREK.BETHANY S	09/27/2016	09/27/2016	STAFF TRANSPORTATION CLAREMONT TO CHARLESTOWN AND RETURN	10.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700098	11/17/2016	YUREK.BETHANY S	09/30/2016	09/30/2016	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	30.24
DSHA21700182	12/28/2016	ORTIZ.LETIZIA	08/17/2016	08/17/2016	STAFF TRANSPORTATION BEDFORD TO CONTOOCOOK AND RETURN	30.59
DSHA21700183	12/28/2016	ORTIZ.LETIZIA	08/19/2016	08/19/2016	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	25.84
DSHA21700184	12/28/2016	ORTIZ.LETIZIA	08/21/2016	08/21/2016	STAFF TRANSPORTATION BEDFORD TO PORTSMOUTH AND RETURN	55.08
DSHA21700185	12/28/2016	ORTIZ.LETIZIA	09/21/2016	09/21/2016	STAFF TRANSPORTATION BEDFORD TO DURHAM AND RETURN	44.23
DSHA21700186	12/28/2016	ORTIZ.LETIZIA	09/22/2016	09/22/2016	STAFF TRANSPORTATION BEDFORD TO PORTSMOUTH AND RETURN	44.17
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>4,438.72</b>
CV170000488	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	38.20
CV170000582	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	42.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>80.70</b>
CV170000781	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	766.96
DSHA21700027	11/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2016	09/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11.57
DSHA21700033	11/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2016	09/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
DSHA21700062	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2016	09/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	960.50
<b>ACQUISITION OF ASSETS</b>						<b>2,219.28</b>
<b>PERSONNEL BENEFITS</b>						<b>345.85</b>
<b>NET PAYROLL EXPENSES</b>						<b>345.85</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEANNE SHAHEEN

Funding Year 2017

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	\$3,057,276.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,186,212.69	-1,186,212.69
Travel and Transportation of Persons		-15,973.28	-15,973.28
Rent, Communications and Utilities		-14,739.78	-14,739.78
Printing and Reproduction		-614.75	-614.75
Other Contractual Services		-380.70	-380.70
Supplies and Materials		-25,437.43	-25,437.43
<b>ORGANIZATION TOTALS</b>	<b>\$3,057,276.00</b>	<b>-1,243,358.63</b>	<b>-\$1,243,358.63</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,813,917.37</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEONE, KATHERINE C			GENERAL COUNSEL FROM JAN. 9	38,598.99
		DORGAN, HALEY O			PRESS SECRETARY	33,499.93
		NICKEL, RYAN D			COMMUNICATIONS DIRECTOR	47,250.00
		DAY, PATRICK T			LEGISLATIVE ASSISTANT	33,999.96
		KEEFE, MAURA L			CHIEF OF STAFF	84,729.48
		MACLELLAN, JENNIFER A			DEPUTY CHIEF OF STAFF	52,500.00
		DARCY, MEAGHAN E			DIRECTOR OF SCHEDULING	39,499.93
		ORTIZ, LETIZIA			SPECIAL ASSISTANT FOR CONSTITUENTS	25,833.28
		SLACK, PAMELA R			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	25,833.28
		HOLMES, SARAH I			STATE DIRECTOR	56,499.96
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	25,833.28
		DIZNOFF, ROBERT			LEGISLATIVE DIRECTOR FROM JAN. 4	40,952.58
		ANHALT, ERICA L			LEGISLATIVE ASSISTANT	30,999.96
		CASHMAN, EMILY L			SPECIAL PROJECTS LEGISLATIVE ASSISTANT FROM DEC. 19	18,416.64
		JARVIS, JONATHAN RICHARD			STAFF ASSISTANT	21,000.00
		WRY, CARA E			CONSTITUENT SERVICES DIRECTOR	27,500.00
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	23,833.28
		THURMAN, KARI			SENIOR ADVISOR FROM DEC. 5	25,777.75
		CLARK, PETER DONALD			STATE SCHEDULER	21,000.00
		HASELTON, LAURA A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	21,333.32
		SCHEFFER, WILLIAM M			LEGISLATIVE ASSISTANT	27,499.93
		PRIEST, ALEXANDRA			OFFICE MANAGER	19,999.93
		LUCAS, JOSHUA P			SENIOR DEFENSE AND FOREIGN POLICY ADVISOR	54,999.96
		JENNINGS, CONNOR B			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	17,000.00
		NIELSEN, ANDREW			LEGISLATIVE AIDE	23,521.48
		WASKOWICZ, ERIC M			LEGISLATIVE CORRESPONDENT	19,063.99
		BLEDSOE-HERRING, DAISY C			EXECUTIVE ASSISTANT	22,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAXWELL, BRYAN M TRAVALINE, KEVIN J SCOTT, CHRISTOPHER JAMES MATOS, ROSA I MISSELWITZ, KELLY ANNE BLOUNT, LUCETTA L MARSHALL, ARIEL S WALKER, KANDACE J GLINES, LINDSEY M GREENHALGH, MICHELLE R WILLIAMS, ZACHARY M WESTER, ELIZABETH M JORDAN, NICHOLAS A REID, JOSEPH S			MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT FOR POLICY AND PROJECTS SPECIAL ASSISTANT FOR THE OFFICE OF CONSTITUENT SERVICES LEGISLATIVE ASSISTANT STAFF ASSISTANT SENIOR POLICY ADVISOR STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT FROM OCT. 4 SPECIAL ASSISTANT FOR POLICY AND PROJECTS FROM OCT. 5 SPECIAL ASSISTANT FOR POLICY AND PROJECTS FROM JAN. 18 DEPUTY PRESS SECRETARY FROM FEB. 27 STAFF ASSISTANT FROM MAR. 27	38,000.00 18,000.00 36,000.00 16,999.93 30,999.96 17,531.63 40,666.64 16,027.93 14,499.96 33,433.29 26,888.82 11,152.74 4,250.00 355.55
DSHA21700003	10/17/2016	CLARK,PETER DONALD	10/03/2016	10/03/2016	STAFF TRANSPORTATION DOVER TO MADBURY, CONCORD, PLAISTOW AND RETURN	68.74
DSHA21700005	10/17/2016	HASELTON,LAURA A	10/04/2016	10/04/2016	STAFF TRANSPORTATION DOVER TO SOMERSWORTH AND RETURN	7.02
DSHA21700009	10/14/2016	HENDERSON,CHARLES A	10/03/2016	10/03/2016	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD, PLYMOUTH AND RETURN	93.96
DSHA21700010	10/14/2016	HENDERSON,CHARLES A	10/04/2016	10/04/2016	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	18.36
DSHA21700013	10/14/2016	JENNINGS,CONNOR B	10/03/2016	10/03/2016	STAFF TRANSPORTATION MANCHESTER TO BOW AND RETURN	14.96
DSHA21700014	10/17/2016	JENNINGS,CONNOR B	10/03/2016	10/03/2016	STAFF TRANSPORTATION MANCHESTER TO BELMONT AND RETURN	41.42
DSHA21700018	10/14/2016	SCOTT,CHRISTOPHER JAMES	10/03/2016	10/03/2016	STAFF TRANSPORTATION CANTERBURY TO CONCORD TO MANCHESTER	17.82
DSHA21700032	11/03/2016	JP MORGAN CHASE BANK NA	10/13/2016	10/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC AND RETURN	324.20
DSHA21700036	11/02/2016	GLINES,LINDSEY M	10/13/2016	10/13/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	43.74
DSHA21700038	11/02/2016	HENDERSON,CHARLES A	10/06/2016	10/06/2016	STAFF TRANSPORTATION NORTH CONWAY TO LYNDONVILLE VT AND RETURN	84.24
DSHA21700039	11/03/2016	HENDERSON,CHARLES A	10/07/2016	10/07/2016	STAFF TRANSPORTATION NORTH CONWAY TO LISBON, MANCHESTER AND RETURN	141.48
DSHA21700040	11/03/2016	JARVIS,JONATHAN RICHARD	10/14/2016	10/14/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: MADBURY, CANDIA, PORTSMOUTH; CONCORD	102.59
DSHA21700042	11/02/2016	JENNINGS,CONNOR B	10/12/2016	10/12/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY AND RETURN	15.82
DSHA21700043	11/09/2016	JENNINGS,CONNOR B	10/12/2016	10/12/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, DOVER, MADBURY AND RETURN	31.70
DSHA21700044	11/02/2016	JENNINGS,CONNOR B	10/13/2016	10/13/2016	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN AND RETURN	32.51
DSHA21700045	11/02/2016	SCOTT,CHRISTOPHER JAMES	10/04/2016	10/04/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO CANTERBURY	16.74
DSHA21700046	11/02/2016	SCOTT,CHRISTOPHER JAMES	10/12/2016	10/12/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.20
DSHA21700047	11/02/2016	SCOTT,CHRISTOPHER JAMES	10/13/2016	10/13/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO CANTERBURY	17.06
DSHA21700048	11/02/2016	SCOTT,CHRISTOPHER JAMES	10/13/2016	10/13/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.76
DSHA21700049	11/02/2016	SCOTT,CHRISTOPHER JAMES	10/14/2016	10/14/2016	STAFF TRANSPORTATION MANCHESTER TO CANDIA AND RETURN	11.02
DSHA21700050	11/02/2016	SCOTT,CHRISTOPHER JAMES	10/17/2016	10/17/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO CANTERBURY	17.55
DSHA21700051	11/02/2016	SCOTT,CHRISTOPHER JAMES	10/18/2016	10/18/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700052	11/02/2016	SCOTT.CHRISTOPHER JAMES	10/19/2016	10/19/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.20
DSHA21700053	11/02/2016	SLACK.PAMELA R	10/19/2016	10/19/2016	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	72.78
DSHA21700054	11/02/2016	MATOS.ROSA I	10/05/2016	10/05/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	25.22
DSHA21700056	11/02/2016	MATOS.ROSA I	10/21/2016	10/21/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.10
DSHA21700057	11/02/2016	WRY.CARA E	10/17/2016	10/17/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER, CONCORD AND RETURN	58.54
DSHA21700058	11/02/2016	WRY.CARA E	10/19/2016	10/19/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER, CONCORD AND RETURN	64.04
DSHA21700059	11/02/2016	WRY.CARA E	10/24/2016	10/24/2016	STAFF TRANSPORTATION DOVER TO NASHUA AND RETURN	64.04
DSHA21700060	11/14/2016	MATOS.ROSA I	10/17/2016	10/17/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MANCHESTER, CONCORD, MADBURY AND RETURN	90.88
DSHA21700099	11/17/2016	YUREK.BETHANY S	10/18/2016	10/18/2016	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	27.00
DSHA21700100	11/17/2016	HENDERSON.CHARLES A	10/11/2016	10/11/2016	STAFF TRANSPORTATION NORTH CONWAY TO BETHLEHEM, BERLIN AND RETURN	63.72
DSHA21700101	11/17/2016	HENDERSON.CHARLES A	10/18/2016	10/18/2016	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS AND RETURN	36.72
DSHA21700102	11/17/2016	HENDERSON.CHARLES A	10/19/2016	10/19/2016	STAFF TRANSPORTATION NORTH CONWAY TO GROVETON AND RETURN	65.88
DSHA21700103	11/17/2016	HENDERSON.CHARLES A	10/21/2016	10/21/2016	STAFF TRANSPORTATION NORTH CONWAY TO SHELburne AND RETURN	32.94
DSHA21700104	11/17/2016	HENDERSON.CHARLES A	10/22/2016	10/22/2016	STAFF TRANSPORTATION NORTH CONWAY TO BARTLETT AND RETURN	6.48
DSHA21700105	11/17/2016	HENDERSON.CHARLES A	10/25/2016	10/25/2016	STAFF TRANSPORTATION NORTH CONWAY TO BARTLETT AND RETURN	6.48
DSHA21700106	11/17/2016	HENDERSON.CHARLES A	10/27/2016	10/27/2016	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	59.40
DSHA21700107	11/17/2016	HENDERSON.CHARLES A	10/28/2016	10/28/2016	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	41.04
DSHA21700108	11/17/2016	HENDERSON.CHARLES A	11/01/2016	11/01/2016	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	41.58
DSHA21700110	11/17/2016	SCOTT.CHRISTOPHER JAMES	10/27/2016	10/27/2016	STAFF TRANSPORTATION CANTERBURY TO LEBANON, CONCORD AND RETURN	72.63
DSHA21700111	11/17/2016	SLACK.PAMELA R	10/27/2016	10/27/2016	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	69.87
DSHA21700112	11/17/2016	SLACK.PAMELA R	11/02/2016	11/02/2016	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	57.16
DSHA21700113	11/17/2016	WILLIAMS.ZACHARY M	10/18/2016	10/18/2016	STAFF TRANSPORTATION CLAREMONT TO KEENE, DOVER, PELHAM TO MANCHESTER	113.40
DSHA21700114	11/17/2016	WILLIAMS.ZACHARY M	10/25/2016	10/25/2016	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	64.80
DSHA21700115	11/17/2016	WILLIAMS.ZACHARY M	10/26/2016	10/26/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.52
DSHA21700116	11/17/2016	WILLIAMS.ZACHARY M	10/27/2016	10/27/2016	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	41.04
DSHA21700117	11/17/2016	WRY.CARA E	10/26/2016	10/26/2016	STAFF TRANSPORTATION RYE TO SEABROOK, MANCHESTER, CONCORD, MANCHESTER TO DOVER	76.23
DSHA21700118	11/17/2016	WRY.CARA E	11/02/2016	11/02/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	65.54
DSHA21700119	11/17/2016	YUREK.BETHANY S	10/19/2016	10/19/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	77.60
DSHA21700121	12/05/2016	JP MORGAN CHASE BANK NA	11/15/2016	11/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 11/15 MANCHESTER TO WASHINGTON DC; 11/28 BOSTON MA TO WASHINGTON DC	275.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700123	12/02/2016	CLARK.PETER DONALD	11/10/2016	11/10/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CONCORD, MADBURY AND RETURN	78.30
DSHA21700124	12/02/2016	CLARK.PETER DONALD	11/20/2016	11/20/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	39.91
DSHA21700125	12/02/2016	CLARK.PETER DONALD	11/22/2016	11/22/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY, DOVER, SOMERSWORTH, EXETER, MADBURY AND RETURN	74.36
DSHA21700126	12/02/2016	CLARK.PETER DONALD	11/27/2016	11/27/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	39.91
DSHA21700127	12/02/2016	GLINES.LINDSEY M	11/20/2016	11/20/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	90.61
DSHA21700128	12/02/2016	HASELTON.LAURA A	11/09/2016	11/09/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	45.90
DSHA21700129	12/02/2016	HENDERSON.CHARLES A	11/09/2016	11/09/2016	STAFF TRANSPORTATION NORTH CONWAY TO LANCASTER, LITTLETON AND RETURN	66.42
DSHA21700130	12/02/2016	HENDERSON.CHARLES A	11/14/2016	11/14/2016	STAFF TRANSPORTATION NORTH CONWAY TO WHITEFIELD AND RETURN	48.06
DSHA21700131	12/02/2016	HENDERSON.CHARLES A	11/15/2016	11/15/2016	STAFF TRANSPORTATION NORTH CONWAY TO LINCOLN AND RETURN	37.26
DSHA21700132	12/02/2016	HENDERSON.CHARLES A	11/17/2016	11/17/2016	STAFF TRANSPORTATION NORTH CONWAY TO LOUDON AND RETURN	70.20
DSHA21700133	12/02/2016	HENDERSON.CHARLES A	11/21/2016	11/21/2016	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	59.40
DSHA21700134	12/02/2016	HENDERSON.CHARLES A	11/28/2016	11/28/2016	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	59.40
DSHA21700136	12/02/2016	JARVIS.JONATHAN RICHARD	11/04/2016	11/04/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.16
DSHA21700137	12/02/2016	JARVIS.JONATHAN RICHARD	11/22/2016	11/22/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.03
DSHA21700138	12/02/2016	JENNINGS.CONNOR B	11/11/2016	11/11/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, BOSCAWEN, MADBURY AND RETURN	62.10
DSHA21700139	12/02/2016	JENNINGS.CONNOR B	11/15/2016	11/15/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, CONCORD TO MANCHESTER	49.52
DSHA21700140	12/02/2016	SCOTT.CHRISTOPHER JAMES	11/08/2016	11/08/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.52
DSHA21700141	12/02/2016	SCOTT.CHRISTOPHER JAMES	11/10/2016	11/10/2016	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	40.34
DSHA21700142	12/02/2016	SCOTT.CHRISTOPHER JAMES	11/11/2016	11/11/2016	STAFF TRANSPORTATION CANTERBURY TO BOSCAWEN AND RETURN	12.20
DSHA21700143	12/02/2016	SCOTT.CHRISTOPHER JAMES	11/15/2016	11/15/2016	STAFF TRANSPORTATION CANTERBURY TO CONCORD TO MANCHESTER	16.47
DSHA21700144	12/02/2016	SLACK.PAMELA R	11/09/2016	11/09/2016	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	72.78
DSHA21700145	12/02/2016	SLACK.PAMELA R	11/15/2016	11/15/2016	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	55.08
DSHA21700146	12/02/2016	SLACK.PAMELA R	11/18/2016	11/18/2016	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	58.32
DSHA21700147	12/02/2016	WILLIAMS.ZACHARY M	11/02/2016	11/02/2016	STAFF TRANSPORTATION MANCHESTER TO KEENE TO CLAREMONT	56.70
DSHA21700148	12/02/2016	WILLIAMS.ZACHARY M	11/04/2016	11/04/2016	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO AND RETURN	64.26
DSHA21700149	12/02/2016	WILLIAMS.ZACHARY M	11/09/2016	11/09/2016	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	42.61
DSHA21700151	12/02/2016	WRY.CARA E	11/10/2016	11/10/2016	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	41.04
DSHA21700152	12/02/2016	WRY.CARA E	11/12/2016	11/12/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	43.20
DSHA21700153	12/02/2016	WRY.CARA E	11/17/2016	11/17/2016	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	41.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700154	12/02/2016	WRY.CARA E	11/18/2016	11/18/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	43.20
DSHA21700155	12/02/2016	JENNINGS.CONNOR B	11/28/2016	11/28/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, CONCORD, HOOKSETT, MANCHESTER, BOSTON MA TO MANCHESTER	100.28
DSHA21700157	12/05/2016	SLACK.PAMELA R	11/04/2016	11/04/2016	STAFF TRANSPORTATION KEENE TO NASHUA AND RETURN	55.08
DSHA21700158	12/05/2016	WRY.CARA E	11/03/2016	11/03/2016	STAFF TRANSPORTATION DOVER TO DURHAM, MANCHESTER AND RETURN	46.20
DSHA21700162	12/28/2016	CLARK.PETER DONALD	12/20/2016	12/20/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.90
DSHA21700163	12/30/2016	GLINES.LINDSEY M	12/02/2016	12/02/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY, GROVETON, LITTLETON, BETHLEHEM, MADBURY AND RETURN	206.23
DSHA21700164	12/28/2016	HENDERSON.CHARLES A	11/10/2016	11/10/2016	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	59.40
DSHA21700165	12/28/2016	HENDERSON.CHARLES A	11/19/2016	11/19/2016	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	86.40
DSHA21700166	12/28/2016	HENDERSON.CHARLES A	12/01/2016	12/01/2016	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	86.40
DSHA21700167	12/28/2016	HENDERSON.CHARLES A	12/02/2016	12/02/2016	STAFF TRANSPORTATION NORTH CONWAY TO GROVETON, LITTLETON, BETHLEHEM AND RETURN	59.40
DSHA21700168	12/28/2016	HENDERSON.CHARLES A	11/27/2016	11/27/2016	STAFF TRANSPORTATION NORTH CONWAY TO GROVETON AND RETURN	65.88
DSHA21700169	12/28/2016	HENDERSON.CHARLES A	12/08/2016	12/08/2016	STAFF TRANSPORTATION NORTH CONWAY TO LANCASTER AND RETURN	59.40
DSHA21700170	12/28/2016	HENDERSON.CHARLES A	12/12/2016	12/12/2016	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN, COLEBROOK AND RETURN	92.34
DSHA21700171	12/28/2016	HENDERSON.CHARLES A	12/13/2016	12/13/2016	STAFF TRANSPORTATION NORTH CONWAY TO FREEDOM AND RETURN	19.98
DSHA21700172	12/28/2016	HENDERSON.CHARLES A	12/14/2016	12/14/2016	STAFF TRANSPORTATION NORTH CONWAY TO LINCOLN AND RETURN	35.10
DSHA21700173	12/30/2016	HENDERSON.CHARLES A	12/15/2016	12/15/2016	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON, MANCHESTER AND RETURN	143.10
DSHA21700174	12/30/2016	HOLMES.SARAH I	12/02/2016	12/02/2016	STAFF TRANSPORTATION MADBURY TO GROVETON TO DOVER	154.98
DSHA21700175	12/28/2016	HOLMES.SARAH I	12/14/2016	12/14/2016	STAFF TRANSPORTATION MADBURY TO CONCORD, MANCHESTER, DURHAM, DOVER, MADBURY TO DOVER	61.56
DSHA21700176	12/28/2016	HOLMES.SARAH I	11/22/2016	11/22/2016	STAFF TRANSPORTATION DOVER TO EXETER AND RETURN	30.79
DSHA21700177	12/28/2016	HOLMES.SARAH I	12/13/2016	12/13/2016	STAFF TRANSPORTATION MADBURY TO CONCORD TO DOVER	38.88
DSHA21700178	12/28/2016	JARVIS.JONATHAN RICHARD	12/01/2016	12/01/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	86.72
DSHA21700180	12/28/2016	JARVIS.JONATHAN RICHARD	12/16/2016	12/16/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.49
DSHA21700181	12/28/2016	JENNINGS.CONNOR B	12/05/2016	12/05/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, DURHAM, PEMBROKE, BOSTON MA TO MANCHESTER	98.12
DSHA21700187	12/28/2016	ORTIZ.LETIZIA	10/14/2016	10/14/2016	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	25.84
DSHA21700188	12/28/2016	ORTIZ.LETIZIA	11/18/2016	11/18/2016	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	25.84
DSHA21700189	12/28/2016	ORTIZ.LETIZIA	12/02/2016	12/02/2016	STAFF TRANSPORTATION BEDFORD TO EXETER AND RETURN	28.08
DSHA21700190	12/28/2016	SCOTT.CHRISTOPHER JAMES	11/30/2016	11/30/2016	STAFF TRANSPORTATION MANCHESTER TO LYME TO CANTERBURY	81.11
DSHA21700191	12/28/2016	SCOTT.CHRISTOPHER JAMES	12/02/2016	12/02/2016	STAFF TRANSPORTATION MANCHESTER TO BETHLEHEM TO CANTERBURY	95.63
DSHA21700192	12/28/2016	SCOTT.CHRISTOPHER JAMES	12/03/2016	12/03/2016	STAFF TRANSPORTATION CANTERBURY TO NORTH CONWAY AND RETURN	69.77

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			START	END		
DSHA21700193	12/28/2016	SCOTT,CHRISTOPHER JAMES	12/06/2016	12/06/2016	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER, TILTON TO CANTERBURY	53.78
DSHA21700194	12/28/2016	SCOTT,CHRISTOPHER JAMES	12/07/2016	12/07/2016	STAFF TRANSPORTATION MANCHESTER TO FRANKLIN AND RETURN	41.69
DSHA21700195	12/28/2016	SCOTT,CHRISTOPHER JAMES	12/08/2016	12/08/2016	STAFF TRANSPORTATION CANTERBURY TO DEERING TO MANCHESTER	46.39
DSHA21700196	12/30/2016	SCOTT,CHRISTOPHER JAMES	12/12/2016	12/12/2016	STAFF TRANSPORTATION CANTERBURY TO BERLIN, COLEBROOK AND RETURN	157.14
DSHA21700197	12/28/2016	SCOTT,CHRISTOPHER JAMES	12/19/2016	12/19/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.14
DSHA21700198	12/28/2016	SCOTT,CHRISTOPHER JAMES	11/22/2016	11/22/2016	STAFF TRANSPORTATION CANTERBURY TO SOMERSWORTH AND RETURN	45.47
DSHA21700199	12/28/2016	SLACK,PAMELA R	12/15/2016	12/15/2016	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	73.53
DSHA21700200	12/28/2016	MATOS,ROSA I	12/07/2016	12/07/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.37
DSHA21700201	12/28/2016	MATOS,ROSA I	12/10/2016	12/10/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	84.70
DSHA21700202	12/28/2016	WILLIAMS,ZACHARY M	11/17/2016	11/17/2016	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	39.85
DSHA21700203	12/28/2016	WRY,CARA E	12/01/2016	12/01/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	43.20
DSHA21700204	12/28/2016	WRY,CARA E	12/09/2016	12/09/2016	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	41.04
DSHA21700205	12/28/2016	WRY,CARA E	12/14/2016	12/14/2016	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	41.04
DSHA21700207	01/12/2017	JP MORGAN CHASE BANK NA	12/01/2016	12/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 12/1-5 WASHINGTON DC TO BOSTON MA AND RETURN; 12/10 WASHINGTON DC TO BOSTON MA	339.30
DSHA21700218	02/02/2017	CLARK,PETER DONALD	01/27/2017	01/27/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, NASHUA, CONCORD, MADBURY AND RETURN	110.61
DSHA21700219	02/03/2017	GLINES,LINDSEY M	01/18/2017	01/18/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.19
DSHA21700220	02/03/2017	GLINES,LINDSEY M	01/25/2017	01/25/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.19
DSHA21700221	02/03/2017	GLINES,LINDSEY M	01/26/2017	01/26/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	88.51
DSHA21700222	02/03/2017	HASELTON,LAURA A	01/17/2017	01/17/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	45.48
DSHA21700223	02/03/2017	HENDERSON,CHARLES A	11/02/2016	11/02/2016	STAFF TRANSPORTATION NORTH CONWAY TO GORHAM AND RETURN	36.18
DSHA21700224	02/03/2017	HENDERSON,CHARLES A	11/04/2016	11/04/2016	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN, BRETTON WOODS AND RETURN	56.70
DSHA21700225	02/03/2017	HENDERSON,CHARLES A	11/07/2016	11/07/2016	STAFF TRANSPORTATION NORTH CONWAY TO BETHLEHEM AND RETURN	50.76
DSHA21700226	02/03/2017	HENDERSON,CHARLES A	01/11/2017	01/11/2017	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.85
DSHA21700227	02/03/2017	HENDERSON,CHARLES A	01/13/2017	01/13/2017	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON, WHITEFIELD AND RETURN	57.25
DSHA21700228	02/03/2017	HENDERSON,CHARLES A	01/17/2017	01/17/2017	STAFF TRANSPORTATION NORTH CONWAY TO CAMPTON, NORTH WOODSTOCK AND RETURN	62.06
DSHA21700229	02/03/2017	HENDERSON,CHARLES A	01/19/2017	01/19/2017	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	50.29
DSHA21700230	02/03/2017	HENDERSON,CHARLES A	01/20/2017	01/20/2017	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	52.43
DSHA21700231	02/03/2017	JARVIS,JONATHAN RICHARD	01/20/2017	01/20/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	85.93
DSHA21700233	02/03/2017	JENNINGS,CONNOR B	01/23/2017	01/23/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, NASHUA TO MANCHESTER	51.02

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DSHA21700234	02/03/2017	SCOTT.CHRISTOPHER JAMES	12/27/2016	12/27/2016	STAFF TRANSPORTATION CANTERBURY TO FRANCONIA AND RETURN	74.52
DSHA21700235	02/03/2017	SCOTT.CHRISTOPHER JAMES	12/28/2016	12/28/2016	STAFF TRANSPORTATION CANTERBURY TO ROCHESTER AND RETURN	38.23
DSHA21700236	02/03/2017	SCOTT.CHRISTOPHER JAMES	01/06/2017	01/06/2017	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	47.62
DSHA21700237	02/03/2017	SCOTT.CHRISTOPHER JAMES	01/06/2017	01/06/2017	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	7.92
DSHA21700238	02/03/2017	SCOTT.CHRISTOPHER JAMES	01/09/2017	01/09/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.76
DSHA21700239	02/03/2017	SCOTT.CHRISTOPHER JAMES	01/10/2017	01/10/2017	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON AND RETURN	49.01
DSHA21700240	02/03/2017	SCOTT.CHRISTOPHER JAMES	01/12/2017	01/12/2017	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	41.52
DSHA21700241	02/03/2017	SCOTT.CHRISTOPHER JAMES	01/13/2017	01/13/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.97
DSHA21700242	02/03/2017	SCOTT.CHRISTOPHER JAMES	01/19/2017	01/19/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.04
DSHA21700243	02/03/2017	SCOTT.CHRISTOPHER JAMES	01/25/2017	01/25/2017	STAFF TRANSPORTATION CANTERBURY TO LINCOLN TO MANCHESTER	74.37
DSHA21700244	02/03/2017	SCOTT.CHRISTOPHER JAMES	01/26/2017	01/26/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.76
DSHA21700245	02/03/2017	SCOTT.CHRISTOPHER JAMES	01/27/2017	01/27/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.76
DSHA21700246	02/03/2017	SLACK,PAMELA R	01/31/2017	01/31/2017	STAFF TRANSPORTATION KEENE TO NASHUA AND RETURN	52.43
DSHA21700247	02/03/2017	WRY.CARA E	01/23/2017	01/23/2017	STAFF TRANSPORTATION DOVER TO NASHUA AND RETURN	65.60
DSHA21700248	02/03/2017	WRY.CARA E	01/31/2017	01/31/2017	STAFF TRANSPORTATION RYE TO BEDFORD MA TO DOVER	70.74
DSHA21700250	02/03/2017	CLARK.PETER DONALD	01/12/2017	01/12/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	91.18
DSHA21700251	02/03/2017	GLINES.LINDSEY M	01/04/2017	01/04/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.09
DSHA21700252	02/03/2017	GLINES.LINDSEY M	01/05/2017	01/05/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	89.19
DSHA21700253	02/03/2017	GLINES.LINDSEY M	01/11/2017	01/11/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.59
DSHA21700254	02/03/2017	HASELTON.LAURA A	01/10/2017	01/10/2017	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	41.41
DSHA21700255	02/03/2017	JENNINGS.CONNOR B	01/09/2017	01/09/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, EXETER, BOSTON MA TO MANCHESTER	76.83
DSHA21700256	02/03/2017	SCOTT.CHRISTOPHER JAMES	12/20/2016	12/20/2016	STAFF TRANSPORTATION MANCHESTER TO WHITE RIVER JUNCTION VT TO CANTERBURY	76.14
DSHA21700257	02/03/2017	MATOS.ROSA I	01/04/2017	01/04/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.87
DSHA21700258	02/03/2017	WILLIAMS.ZACHARY M	11/22/2016	11/22/2016	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	32.40
DSHA21700259	02/03/2017	WILLIAMS.ZACHARY M	11/29/2016	11/29/2016	STAFF TRANSPORTATION CLAREMONT TO KEENE AND RETURN	41.04
DSHA21700260	02/03/2017	WILLIAMS.ZACHARY M	12/15/2016	12/15/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.60
DSHA21700261	02/03/2017	WRY.CARA E	01/06/2017	01/06/2017	STAFF TRANSPORTATION DOVER TO MADBURY, ROCHESTER, MANCHESTER, BEDFORD, MADBURY AND RETURN	62.60
DSHA21700262	02/03/2017	WRY.CARA E	01/11/2017	01/11/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	63.46
DSHA21700263	02/03/2017	WRY.CARA E	01/17/2017	01/17/2017	STAFF TRANSPORTATION DOVER TO MADBURY, MANCHESTER AND RETURN	48.69

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			START	END		
DSHA21700264	02/15/2017	JP MORGAN CHASE BANK NA	01/05/2017	01/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 1/5-9 WASHINGTON DC TO BOSTON MA AND RETURN; 1/17, 23 MANCHESTER TO WASHINGTON DC; 1/12, 20 WASHINGTON DC TO BOSTON MA	728.20
DSHA21700265	02/17/2017	GLINES,LINDSEY M	02/02/2017	02/02/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.19
DSHA21700266	02/17/2017	HASELTON,LAURA A	02/01/2017	02/01/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	45.48
DSHA21700267	02/17/2017	JENNINGS,CONNOR B	02/02/2017	02/02/2017	STAFF TRANSPORTATION MANCHESTER TO FRANKLIN AND RETURN	42.39
DSHA21700268	02/17/2017	JENNINGS,CONNOR B	02/03/2017	02/03/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, CONCORD, MADBURY AND RETURN	54.04
DSHA21700269	02/17/2017	JENNINGS,CONNOR B	02/06/2017	02/06/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY TO MANCHESTER	37.45
DSHA21700270	02/17/2017	SLACK,PAMELA R	02/01/2017	02/01/2017	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	72.12
DSHA21700271	02/17/2017	WILLIAMS,ZACHARY M	01/13/2017	01/13/2017	STAFF TRANSPORTATION MANCHESTER TO LITTLETON AND RETURN	110.21
DSHA21700272	02/17/2017	WILLIAMS,ZACHARY M	01/17/2017	01/17/2017	STAFF TRANSPORTATION MANCHESTER TO CAMPTON AND RETURN	59.92
DSHA21700273	02/17/2017	WILLIAMS,ZACHARY M	01/19/2017	01/19/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.15
DSHA21700274	02/17/2017	WILLIAMS,ZACHARY M	01/31/2017	01/31/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.15
DSHA21700275	02/17/2017	WRY,CARA E	02/01/2017	02/01/2017	STAFF TRANSPORTATION DOVER TO CONCORD, MANCHESTER AND RETURN	50.83
DSHA21700276	02/17/2017	WRY,CARA E	02/03/2017	02/03/2017	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	41.73
DSHA21700279	03/03/2017	WRY,CARA E	02/23/2017	02/23/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER, NEWPORT AND RETURN	96.63
DSHA21700280	03/02/2017	WRY,CARA E	02/24/2017	02/24/2017	STAFF TRANSPORTATION DOVER TO BERLIN AND RETURN	119.83
DSHA21700281	03/03/2017	CLARK,PETER DONALD	02/20/2017	02/20/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	89.58
DSHA21700282	03/02/2017	CLARK,PETER DONALD	02/24/2017	02/24/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CONCORD, BERLIN, MADBURY AND RETURN	182.07
DSHA21700283	03/06/2017	CLARK,PETER DONALD	02/25/2017	02/25/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MANCHESTER, MADBURY AND RETURN	80.25
DSHA21700284	03/03/2017	GLINES,LINDSEY M	02/15/2017	02/15/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.69
DSHA21700285	03/03/2017	GLINES,LINDSEY M	02/23/2017	02/23/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.19
DSHA21700286	03/22/2017	HASELTON,LAURA A	02/27/2017	02/27/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	45.48
DSHA21700287	03/03/2017	HENDERSON,CHARLES A	01/30/2017	01/30/2017	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS AND RETURN	33.71
DSHA21700288	03/03/2017	HENDERSON,CHARLES A	02/03/2017	02/03/2017	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS AND RETURN	33.71
DSHA21700289	03/03/2017	HENDERSON,CHARLES A	02/06/2017	02/06/2017	STAFF TRANSPORTATION NORTH CONWAY TO BETHLEHEM AND RETURN	50.29
DSHA21700290	03/07/2017	HENDERSON,CHARLES A	02/08/2017	02/08/2017	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.85
DSHA21700291	03/06/2017	HENDERSON,CHARLES A	02/16/2017	02/16/2017	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN, WHITEFIELD AND RETURN	62.60
DSHA21700292	03/06/2017	HENDERSON,CHARLES A	02/17/2017	02/17/2017	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	85.60
DSHA21700293	03/06/2017	HENDERSON,CHARLES A	01/26/2017	01/26/2017	STAFF TRANSPORTATION NORTH CONWAY TO TAMMORTH AND RETURN	18.19
DSHA21700294	03/06/2017	HENDERSON,CHARLES A	01/27/2017	01/27/2017	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	85.60

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			START	END		
DSHA21700295	03/06/2017	JARVIS.JONATHAN RICHARD	02/22/2017	02/22/2017	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	48.43
DSHA21700296	03/03/2017	JARVIS.JONATHAN RICHARD	02/23/2017	02/23/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, DUBLIN, KEENE, NEWPORT, MADBURY AND RETURN	150.34
DSHA21700297	03/06/2017	JARVIS.JONATHAN RICHARD	02/24/2017	02/24/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.57
DSHA21700298	03/06/2017	JENNINGS.CONNOR B	02/13/2017	02/13/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, BOSTON MA AND RETURN	74.76
DSHA21700299	03/08/2017	JENNINGS.CONNOR B	02/22/2017	02/22/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, BEDFORD TO MANCHESTER; MANCHESTER TO MADBURY TO PORTSMOUTH	61.53
DSHA21700300	03/06/2017	SCOTT.CHRISTOPHER JAMES	02/23/2017	02/23/2017	STAFF TRANSPORTATION MANCHESTER TO DUBLIN AND RETURN	46.65
DSHA21700301	03/06/2017	SCOTT.CHRISTOPHER JAMES	02/16/2017	02/16/2017	STAFF TRANSPORTATION MANCHESTER TO BEDFORD MA AND RETURN	46.08
DSHA21700302	03/06/2017	SCOTT.CHRISTOPHER JAMES	02/07/2017	02/07/2017	STAFF TRANSPORTATION CANTERBURY TO SOMERSWORTH TO MANCHESTER	45.42
DSHA21700303	03/06/2017	SLACK.PAMELA R	02/17/2017	02/17/2017	STAFF TRANSPORTATION KEENE TO PETERBOROUGH AND RETURN	24.61
DSHA21700304	03/06/2017	SLACK.PAMELA R	02/23/2017	02/23/2017	STAFF TRANSPORTATION KEENE TO DUBLIN AND RETURN	16.05
DSHA21700305	03/06/2017	SLACK.PAMELA R	02/24/2017	02/24/2017	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	58.85
DSHA21700307	03/08/2017	JP MORGAN CHASE BANK NA	01/26/2017	02/27/2017	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 1/26 WASHINGTON DC TO BOSTON MA; 1/30, 2/13, 27 BOSTON MA TO WASHINGTON DC; 2/3 WASHINGTON DC TO MANCHESTER; 2/6 MANCHESTER TO WASHINGTON DC	743.20
DSHA21700312	03/22/2017	CLARK.PETER DONALD	03/10/2017	03/10/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, YORK BEACH ME AND RETURN	101.35
DSHA21700313	03/22/2017	GLINES.LINDSEY M	02/27/2017	02/27/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	97.11
DSHA21700314	03/22/2017	GLINES.LINDSEY M	03/02/2017	03/02/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	86.68
DSHA21700315	03/22/2017	GLINES.LINDSEY M	03/01/2017	03/01/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.07
DSHA21700316	03/22/2017	GLINES.LINDSEY M	03/08/2017	03/08/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.19
DSHA21700317	03/22/2017	HENDERSON.CHARLES A	02/22/2017	02/22/2017	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	42.80
DSHA21700318	03/22/2017	HENDERSON.CHARLES A	02/23/2017	02/23/2017	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	41.73
DSHA21700319	03/22/2017	HENDERSON.CHARLES A	02/24/2017	02/24/2017	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	42.80
DSHA21700320	03/21/2017	HENDERSON.CHARLES A	02/27/2017	02/27/2017	STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER AND RETURN	108.07
DSHA21700321	03/22/2017	JARVIS.JONATHAN RICHARD	03/03/2017	03/03/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	42.96
DSHA21700322	03/23/2017	JARVIS.JONATHAN RICHARD	03/06/2017	03/06/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MANCHESTER, BOSTON MA AND RETURN	100.58
DSHA21700323	03/22/2017	SCOTT.CHRISTOPHER JAMES	03/08/2017	03/08/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	47.76
DSHA21700324	03/22/2017	SCOTT.CHRISTOPHER JAMES	03/13/2017	03/13/2017	STAFF TRANSPORTATION CANTERBURY TO LACONIA TO MANCHESTER	31.67
DSHA21700325	03/22/2017	SLACK.PAMELA R	02/27/2017	02/27/2017	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	72.12
DSHA21700326	03/22/2017	SLACK.PAMELA R	03/03/2017	03/03/2017	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	72.12
DSHA21700327	03/22/2017	SLACK.PAMELA R	03/07/2017	03/07/2017	STAFF TRANSPORTATION KEENE TO CLAREMONT AND RETURN	42.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700328	03/22/2017	WESTER.ELIZABETH M	03/08/2017	03/08/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.53
DSHA21700329	03/22/2017	WESTER.ELIZABETH M	02/24/2017	02/24/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.17
DSHA21700330	03/22/2017	WESTER.ELIZABETH M	02/23/2017	02/23/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.28
DSHA21700331	03/22/2017	WESTER.ELIZABETH M	02/21/2017	02/21/2017	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	36.38
DSHA21700332	03/22/2017	WESTER.ELIZABETH M	02/17/2017	02/17/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.17
DSHA21700333	03/22/2017	WESTER.ELIZABETH M	02/15/2017	02/15/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.47
DSHA21700334	03/22/2017	WESTER.ELIZABETH M	02/03/2017	02/03/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.40
DSHA21700335	03/22/2017	WESTER.ELIZABETH M	01/27/2017	01/27/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.40
DSHA21700336	03/22/2017	WESTER.ELIZABETH M	01/26/2017	01/26/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.58
DSHA21700337	03/22/2017	WESTER.ELIZABETH M	01/26/2017	01/26/2017	STAFF TRANSPORTATION MANCHESTER TO GREENLAND AND RETURN	40.55
DSHA21700338	03/22/2017	WRY.CARA E	03/06/2017	03/06/2017	STAFF TRANSPORTATION DOVER TO NASHUA AND RETURN	60.25
DSHA21700339	03/22/2017	WRY.CARA E	03/08/2017	03/08/2017	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	42.48
DSHA21700340	03/22/2017	WRY.CARA E	03/13/2017	03/13/2017	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	42.80
DSHA21700341	03/31/2017	CLARK.PETER DONALD	03/17/2017	03/17/2017	STAFF TRANSPORTATION MANCHESTER TO PEMBROKE AND RETURN	22.97
DSHA21700342	03/31/2017	CLARK.PETER DONALD	03/24/2017	03/24/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, DURHAM, MANCHESTER, MADBURY AND RETURN	77.58
DSHA21700343	03/31/2017	GLINES.LINDSEY M	03/20/2017	03/20/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	45.42
DSHA21700344	03/31/2017	GLINES.LINDSEY M	03/16/2017	03/16/2017	STAFF TRANSPORTATION MANCHESTER TO HILLSBOROUGH AND RETURN	39.70
DSHA21700345	03/31/2017	HENDERSON.CHARLES A	03/02/2017	03/02/2017	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON, LANCASTER, NORTH STRATFORD AND RETURN	88.28
DSHA21700346	03/31/2017	HENDERSON.CHARLES A	03/08/2017	03/08/2017	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	85.60
DSHA21700347	03/31/2017	HENDERSON.CHARLES A	03/10/2017	03/10/2017	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	50.29
DSHA21700349	03/31/2017	HENDERSON.CHARLES A	03/11/2017	03/11/2017	STAFF TRANSPORTATION NORTH CONWAY TO LYNDONVILLE VT AND RETURN	83.46
DSHA21700350	03/31/2017	HENDERSON.CHARLES A	03/16/2017	03/16/2017	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON, LANCASTER AND RETURN	57.78
DSHA21700351	03/31/2017	HENDERSON.CHARLES A	03/21/2017	03/21/2017	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	16.59
DSHA21700352	03/31/2017	JARVIS.JONATHAN RICHARD	03/17/2017	03/17/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.32
DSHA21700353	03/31/2017	JARVIS.JONATHAN RICHARD	03/18/2017	03/18/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	85.93
DSHA21700354	03/31/2017	JARVIS.JONATHAN RICHARD	03/23/2017	03/23/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	39.48
DSHA21700355	03/31/2017	JENNINGS.CONNOR B	03/13/2017	03/13/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, LACONIA, CONCORD, BOSTON MA TO MANCHESTER	116.03
DSHA21700356	03/31/2017	JENNINGS.CONNOR B	03/26/2017	03/26/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, BOSTON MA AND RETURN	79.58
DSHA21700357	03/31/2017	SCOTT.CHRISTOPHER JAMES	03/21/2017	03/21/2017	STAFF TRANSPORTATION CANTERBURY TO WHITE RIVER JUNCTION VT TO MANCHESTER	75.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700358	03/31/2017	SCOTT.CHRISTOPHER JAMES	03/16/2017	03/16/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DSHA21700359	03/31/2017	SCOTT.CHRISTOPHER JAMES	03/17/2017	03/17/2017	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	29.00
DSHA21700360	03/31/2017	SLACK.PAMELA R	03/16/2017	03/16/2017	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	54.57
DSHA21700361	03/31/2017	WRY.CARA E	03/17/2017	03/17/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.80
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>15,973.28</b>
CV170002492	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	36.30
CV170002580	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	3.40
CV170003181	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	29.70
CV170003780	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	32.50
CV170004046	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	279.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>380.70</b>
OTHER PERSONNEL COMPENSATION						145.19
PERSONNEL COMP. FULL-TIME PERMANENT						1,184,138.10
PERSONNEL BENEFITS						1,929.40
<b>NET PAYROLL EXPENSES</b>						<b>1,186,212.69</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD C. SHELBY

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	\$3,035,063.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,641,358.97
Travel and Transportation of Persons		0.00	-39,410.43
Rent, Communications and Utilities		0.00	-30,909.03
Other Contractual Services		0.00	-701.90
Supplies and Materials		0.00	-24,256.05
Acquisition of Assets		0.00	-210.00
<b>ORGANIZATION TOTALS</b>	\$3,052,954.00	\$0.00	-\$1,736,846.38
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,316,107.62</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD C. SHELBY

Funding Year 2016

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	\$3,058,918.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-275.10	-1,784,310.66
Travel and Transportation of Persons		-1,096.30	-29,112.11
Rent, Communications and Utilities		-4,306.08	-33,125.75
Other Contractual Services		-18.80	-1,050.50
Supplies and Materials		-3,623.90	-23,399.83
<b>ORGANIZATION TOTALS</b>	<b>\$3,085,300.00</b>	<b>-\$9,320.18</b>	<b>-\$1,870,998.85</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,214,301.15</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21600247	10/04/2016	SHELBY,RICHARD C	09/22/2016	09/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	723.20
DSHE21700004	10/07/2016	GRAFFEO,JONATHAN J	09/22/2016	09/22/2016	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	58.50
DSHE21700005	10/07/2016	GRAFFEO,JONATHAN J	09/26/2016	09/26/2016	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	58.50
DSHE21700033	11/21/2016	SHELBY,RICHARD C	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM	256.10
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,096.30</b>
CV170000583	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	18.80
<b>OTHER CONTRACTUAL SERVICES</b>						<b>18.80</b>
<b>PERSONNEL BENEFITS</b>						<b>275.10</b>
<b>NET PAYROLL EXPENSES</b>						<b>275.10</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD C. SHELBY

Funding Year 2017

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	\$3,094,094.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-970,833.31	-970,833.31
Travel and Transportation of Persons		-18,703.21	-18,703.21
Rent, Communications and Utilities		-13,094.88	-13,094.88
Other Contractual Services		-76.75	-76.75
Supplies and Materials		-18,977.76	-18,977.76
<b>ORGANIZATION TOTALS</b>	<b>\$3,094,094.00</b>	<b>-\$1,021,685.91</b>	<b>-\$1,021,685.91</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$2,072,408.09</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PICOULT, SAM			CMS OPERATOR	52,500.00
		CALDWELL, ANNE COLEMAN			EXECUTIVE ASSISTANT	84,729.48
		SWANSON, JEFFREY R			CORRESPONDENCE DIRECTOR	69,999.96
		JOHNSON, TERA R			STAFF ASSISTANT	30,000.00
		GRAFFEO, JONATHAN J			STATE DIRECTOR	49,999.93
		BRITT, KATIE BOYD			CHIEF OF STAFF	84,729.48
		JORDAN, VERA B			STATE REPRESENTATIVE	30,000.00
		HANSON, ALAN R			GENERAL COUNSEL TO JAN. 29	56,015.60
		SUGGS, CARRIE E			CASEWORKER	30,000.00
		PRESLEY, KAY M			CASEWORKER	37,500.00
		CARTER, MORGAN R			LEGISLATIVE ASSISTANT	34,999.93
		CONRAD, KARA M			LEGISLATIVE CORRESPONDENT	24,000.00
		JOHNSON, BRENNAN B			PROFESSIONAL STAFF MEMBER	34,999.93
		TAYLOR, EMILY C			DEPUTY PRESS SECRETARY TO OCT. 2	305.55
		MATOUS, VICTORIA M			COMMUNICATIONS DIRECTOR TO MAR. 12	62,749.96
		SANFORD, CHRISTIAN D			STATE REPRESENTATIVE	34,999.93
		CUTRELL, DONALD W JR			LEGISLATIVE DIRECTOR	55,416.66
		JACKSON, KATHERINE ANNE			RECEPTIONIST	22,749.97
		BLOOM, HAMILTON R			LEGISLATIVE ASSISTANT	27,499.93
		ARMENTROUT, CLAYTON SMITH			LEGISLATIVE ASSISTANT	27,499.93
		LITTLETON, RACHEL E			STAFF ASSISTANT FROM JAN. 17	6,222.18
		HEINRICHS, HANZ C			NATIONAL SECURITY ADVISOR	64,999.93
		LAMAR, MARIETTA M			RECEPTIONIST TO MAR. 24	19,999.93
		PETTUS, ALYSSA T			RECEPTIONIST FROM NOV. 14	15,222.17
		CIAMARRA, MICHAEL J			LEGISLATIVE RESEARCHER FROM JAN. 17	9,866.66
DSHE21700015	11/03/2016	GRAFFEO, JONATHAN J	10/25/2016	10/26/2016	STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE AND RETURN	156.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21700016	11/03/2016	GRAFFEO.JONATHAN J	10/19/2016	10/20/2016	STAFF TRANSPORTATION TUSCALOOSA TO MOBILE AND RETURN	195.00
DSHE21700020	11/03/2016	CARTER.MORGAN R	10/20/2016	10/23/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL, JACKSON, MS AND RETURN	16.15 808.71
DSHE21700021	11/04/2016	BLOOM.HAMILTON R	10/20/2016	10/24/2016	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	588.73
DSHE21700022	11/04/2016	CUTRELL JR.DONALD W	10/19/2016	10/24/2016	STAFF TRANSPORTATION WASHINGTON DC TO MOBILE AND RETURN	696.08
DSHE21700025	11/06/2016	PRESLEY.KAY M	10/21/2016	10/21/2016	STAFF TRANSPORTATION TUSCALOOSA TO LIVINGSTON AND RETURN	61.00
DSHE21700027	11/08/2016	PRESLEY.KAY M	10/26/2016	10/26/2016	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	53.00
DSHE21700030	11/09/2016	BRITT.KATIE BOYD	10/19/2016	10/24/2016	STAFF TRANSPORTATION WASHINGTON TO BIRMINGHAM AND RETURN	609.72
DSHE21700034	11/23/2016	SHELBY.RICHARD C	11/14/2016	11/14/2016	SENATOR'S TRANSPORTATION BIRMINGHAM TO WASHINGTON DC	514.10
DSHE21700039	11/29/2016	BRITT.KATIE BOYD	11/06/2016	11/09/2016	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM AND RETURN	6.05 657.81
DSHE21700041	11/30/2016	GRAFFEO.JONATHAN J	11/13/2016	11/13/2016	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	58.50
DSHE21700042	11/30/2016	GRAFFEO.JONATHAN J	11/17/2016	11/17/2016	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	58.50
DSHE21700043	11/30/2016	GRAFFEO.JONATHAN J	11/27/2016	11/27/2016	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	58.50
DSHE21700045	12/02/2016	SUGGS.CARRIE E	11/08/2016	11/08/2016	STAFF TRANSPORTATION HUNTSVILLE TO BIRMINGHAM AND RETURN	96.00
DSHE21700046	12/07/2016	SHELBY.RICHARD C	11/17/2016	11/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	988.20
DSHE21700048	12/07/2016	JOHNSON.TERA R	11/14/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO WASHINGTON DC AND RETURN	416.78 492.70
DSHE21700055	12/16/2016	GRAFFEO.JONATHAN J	12/13/2016	12/13/2016	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	58.50
DSHE21700065	01/06/2017	PRESLEY.KAY M	12/16/2016	12/16/2016	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN	111.00
DSHE21700066	01/05/2017	PRESLEY.KAY M	12/13/2016	12/13/2016	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	57.00
DSHE21700070	01/11/2017	MATOUS.VICTORIA M	12/19/2016	12/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE, MOBILE, MONTGOMERY AND RETURN	27.44 521.70
DSHE21700071	01/11/2017	SHELBY.RICHARD C	12/10/2016	01/01/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, ATLANTA GA AND RETURN	682.19
DSHE21700073	01/11/2017	SUGGS.CARRIE E	12/14/2016	12/14/2016	STAFF TRANSPORTATION HUNTSVILLE TO CULLMAN AND RETURN	45.00
DSHE21700085	02/13/2017	SHELBY.RICHARD C	02/04/2017	02/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	16.31 709.40
DSHE21700095	03/03/2017	MATOUS.VICTORIA M	02/18/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MOBILE, DOTHAN, MONTGOMERY AND RETURN	326.43 550.70
DSHE21700097	03/02/2017	SHELBY.RICHARD C	02/17/2017	02/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, PELL CITY, MOBILE, DOTHAN, SELMA, ENTERPRISE, MONTGOMERY, TUSCALOOSA AND RETURN	734.72 749.40
DSHE21700099	03/10/2017	GRAFFEO.JONATHAN J	02/20/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO MOBILE, DOTHAN, ENTERPRISE, SELMA, MONTGOMERY AND RETURN	634.62 740.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21700100	03/06/2017	GRAFFEO.JONATHAN J	02/27/2017	02/27/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.00
DSHE21700101	03/07/2017	GRAFFEO.JONATHAN J	02/17/2017	02/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO PELL CITY AND RETURN	100.10 164.50
DSHE21700103	03/10/2017	SHELBY.RICHARD C	03/03/2017	03/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MOBILE, TUSCALOOSA, BIRMINGHAM AND RETURN	110.88 596.00
DSHE21700104	03/10/2017	GRAFFEO.JONATHAN J	03/03/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO JACKSON AND RETURN	110.88 262.00
DSHE21700105	03/10/2017	PRESLEY.KAY M	03/06/2017	03/06/2017	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN	110.00
DSHE21700106	03/10/2017	GRAFFEO.JONATHAN J	03/06/2017	03/06/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.00
DSHE21700107	03/10/2017	SUGGS.CARRIE E	02/27/2017	02/27/2017	STAFF TRANSPORTATION HUNTSVILLE TO MUSCLE SHOALS AND RETURN	58.00
DSHE21700110	03/17/2017	BRITT.KATIE BOYD	02/20/2017	02/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM, ENTERPRISE, SELMA, MONTGOMERY AND RETURN	2.50 360.81 786.33
DSHE21700111	03/17/2017	BRITT.KATIE BOYD	03/04/2017	03/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	163.93 766.26
DSHE21700112	03/17/2017	GRAFFEO.JONATHAN J	03/10/2017	03/11/2017	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO FLORENCE AND RETURN	101.01 196.00
DSHE21700113	03/16/2017	GRAFFEO.JONATHAN J	03/13/2017	03/13/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.00
DSHE21700117	03/17/2017	SHELBY.RICHARD C	03/10/2017	03/13/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, FLORENCE, BIRMINGHAM AND RETURN	101.01 1,092.40
DSHE21700122	03/30/2017	SHELBY.RICHARD C	03/23/2017	03/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, ALEXANDER CITY AND RETURN	100.10 709.40
DSHE21700123	03/31/2017	GRAFFEO.JONATHAN J	03/23/2017	03/23/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.00
DSHE21700124	03/31/2017	GRAFFEO.JONATHAN J	03/27/2017	03/27/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>18,703.21</b>
CV170001153	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	5.70
CV170002581	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	1.90
CV170003182	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	10.00
CV170003478	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	49.65
CV170003781	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	9.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>76.75</b>
						PERSONNEL COMP. FULL-TIME PERMANENT 969,007.11
						PERSONNEL BENEFITS 1,826.20
<b>NET PAYROLL EXPENSES</b>						<b>970,833.31</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DEBBIE A. STABENOW

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	\$3,500,792.00		
Supplementals	21,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,237,451.08
Travel and Transportation of Persons		0.00	-159,815.40
Rent, Communications and Utilities		0.00	-45,579.13
Other Contractual Services		0.00	-35,177.00
Supplies and Materials		0.00	-30,541.70
Acquisition of Assets		0.00	-1,569.48
<b>ORGANIZATION TOTALS</b>	<b>\$3,521,840.00</b>	<b>\$0.00</b>	<b>-\$3,510,133.79</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$11,706.21</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DEBBIE A. STABENOW

Funding Year 2016

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	\$3,528,856.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,105.35	-3,286,756.82
Travel and Transportation of Persons		-44,762.48	-135,302.52
Rent, Communications and Utilities		-5,031.10	-29,329.18
Other Contractual Services		-7,241.83	-9,272.98
Supplies and Materials		-16,586.65	-47,444.45
Acquisition of Assets		-34,981.58	-35,942.89
<b>ORGANIZATION TOTALS</b>	<b>\$3,559,893.00</b>	<b>-\$109,708.99</b>	<b>-\$3,544,048.84</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$15,844.16</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21600459	10/04/2016	MAYFIELD.MICHELLE L	09/06/2016	09/07/2016	STAFF TRANSPORTATION 9/6, 7 ROMULUS TO EAST LANSING AND RETURN	184.14
DSTB21600461	10/04/2016	STABENOW.DEBORAH A	07/08/2016	07/11/2016	SENATOR'S PER DIEM WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	131.10 731.74
DSTB21600462	10/04/2016	HOSKING.JEREMY	09/15/2016	09/15/2016	STAFF TRANSPORTATION MARQUETTE TO ENGADINE AND RETURN	120.96
DSTB21600464	10/04/2016	HOSKING.JEREMY	09/19/2016	09/19/2016	STAFF PER DIEM MARQUETTE TO WHITE PINE AND RETURN	8.79 143.64
DSTB21600466	10/04/2016	STABENOW.DEBORAH A	07/15/2016	07/22/2016	SENATOR'S PER DIEM WASHINGTON DC TO DETROIT, LANSING, LUDINGTON, MUSKOGON, GRAND HAVEN, HARRISON TOWNSHIP, SAINT CLAIR SHORES, DETROIT, SAINT IGNACE, CHEBOYGAN, LANSING, DETROIT AND RETURN	219.60 1,406.00
DSTB21600467	10/04/2016	STABENOW.DEBORAH A	06/30/2016	07/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING AND RETURN	1,659.96
DSTB21600468	10/04/2016	SANFORD.CHRIS K	01/12/2016	07/28/2016	STAFF TRANSPORTATION EAST LANSING OFFICE- INTERDEPARTMENTAL TRANSPORTATION	136.08
DSTB21600469	10/04/2016	JP MORGAN CHASE BANK NA	09/09/2016	09/13/2016	STAFF TRANSPORTATION AIRFARE FOR A WOLKEN LANSING TO LOS ANGELES CA AND RETURN	390.20
DSTB21600470	10/04/2016	WOLKEN.ANA M	09/09/2016	09/13/2016	STAFF PER DIEM LANSING TO LOS ANGELES CA, LAGUNA NIGUEL CA, LOS ANGELES CA AND RETURN	386.91 129.66
DSTB21600471	10/04/2016	BEAUCHAMP.KANE J	08/15/2016	08/21/2016	STAFF TRANSPORTATION 8/15, 16, 17, 18, 19, 20, 21 MARQUETTE TO ESCANABA AND RETURN	498.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21600474	10/04/2016	FEWINS.BRANDON D	09/19/2016	09/19/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN	5.07 201.96
DSTB21600475	10/04/2016	FEWINS.BRANDON D	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN	12.08 197.64
DSTB21700001	11/07/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/15/2016	STAFF PER DIEM LODGING EXPENSES FOR STAFF RETREAT HELD IN SOUTHFIELD	2.801.26
DSTB21700002	11/01/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/18/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/14 K CORBIN, M MARGOWSKY WASHINGTON DC TO DETROIT; 8/18 A BREWSTER-STANSKI, K CORBIN, A GRAF, J LAGOSH, M MARGOWSKY GRAND RAPIDS TO WASHINGTON DC; 8/14 A GRAF MADISON WI TO DETROIT; 8/14 J LAGOSH ORLANDO FL TO DETROIT	2.293.40
DSTB21700003	11/01/2016	JP MORGAN CHASE BANK NA	08/12/2016	08/29/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/12-29 G RUSKOWSKI WASHINGTON DC TO TRAVERSE CITY AND RETURN; 8/14 M YANKUKEN, P CURRAN WASHINGTON DC TO DETROIT; 8/18 P CURRAN GRAND RAPIDS TO WASHINGTON DC; 8/14-18 S SHIVE WASHINGTON DC TO DETROIT AND RETURN; 8/18 A SUNTAG CHICAGO IL TO WASHINGTON DC	2.041.80
DSTB21700004	11/01/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/18/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/14 A BRADLEY, E CARWELL, A SUNTAG, WASHINGTON DC TO DETROIT; 8/18 W SWEENEY GRAND RAPIDS TO NEWARK NJ; 8/18 A BRADLEY, E CARWELL GRAND RAPIDS TO WASHINGTON DC	1.794.60
DSTB21700005	11/01/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/16/2016	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT ROMULUS TO BROOKLYN, SOUTH CHELSEA, ANN ARBOR, SOUTHFIELD, ROYAL OAK, FLINT TO GRAND RAPIDS	2.048.00
DSTB21700006	11/07/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/14/2016	STAFF PER DIEM LODGING EXPENSES FOR STAFF RETREAT HELD IN DETROIT	1.704.03
DSTB21700007	11/01/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/18/2016	STAFF TRANSPORTATION AIRFARE FOR J HOSKING ESCANABA TO DETROIT AND RETURN	369.20
DSTB21700008	11/01/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/14/2016	STAFF TRANSPORTATION AIRFARE FOR W SWEENEY WASHINGTON DC TO DETROIT	157.10
DSTB21700009	11/01/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/16/2016	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT ROMULUS TO BROOKLYN, SOUTH CHELSEA, ANN ARBOR, SOUTHFIELD, ROYAL OAK, FLINT TO GRAND RAPIDS	409.60
DSTB21700010	11/01/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR STAFF RETREAT AS FOLLOWS: 8/15 GRAND RAPIDS TO LANSING; 8/17-18 GRAND RAPIDS TO GRAND HAVEN AND RETURN; 8/17-18 GRAND RAPIDS TO GRAND HAVEN, SOUTHFIELD TO DETROIT; 8/17-18 GRAND RAPIDS TO GRAND HAVEN, GRAND RAPIDS TO LANSING; 8/17-18 GRAND RAPIDS TO GRAND HAVEN, GRAND RAPIDS TO CHICAGO IL	631.40
DSTB21700011	10/28/2016	JP MORGAN CHASE BANK NA	08/17/2016	08/18/2016	STAFF TRANSPORTATION GASOLINE FOR RENTAL AUTO FOR STAFF RETREAT HELD IN GRAND RAPIDS	28.67
DSTB21700013	11/07/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/15/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SOUTHFIELD	469.55
DSTB21700014	11/07/2016	JP MORGAN CHASE BANK NA	08/17/2016	08/17/2016	STAFF PER DIEM PRE DIEM EXPENSES FOR STAFF RETREAT HELD IN GRAND RAPIDS	882.76
DSTB21700015	11/07/2016	JP MORGAN CHASE BANK NA	08/16/2016	08/17/2016	STAFF PER DIEM LODGING EXPENSES FOR STAFF RETREAT HELD IN GRAND RAPIDS	1.851.68
DSTB21700017	11/07/2016	JP MORGAN CHASE BANK NA	08/16/2016	08/17/2016	STAFF PER DIEM LODGING EXPENSES FOR STAFF RETREAT HELD IN GRAND RAPIDS	7.602.87
DSTB21700019	11/07/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/15/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SOUTHFIELD	277.50
DSTB21700021	11/07/2016	STABENOW.DEBORAH A	08/14/2016	08/15/2016	STAFF TRANSPORTATION RENTAL AUTO FOR STAFF RETREAT LANSING TO BROOKLYN	390.26
DSTB21700022	10/18/2016	FOX.KALI L	09/20/2016	09/30/2016	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 9/20 HOWELL; 9/22 MOUNT PLEASANT; 9/26 DETROIT; FLINT; DETROIT; 9/28 QUINCY; 9/30 LESLIE	265.35
DSTB21700023	10/17/2016	MATHIS.DERRICK T	08/11/2016	08/11/2016	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	53.46
DSTB21700024	10/17/2016	MATHIS.DERRICK T	09/07/2016	09/07/2016	STAFF TRANSPORTATION FLINT TO PORT HURON, MARYSVILLE AND RETURN	94.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700025	10/17/2016	MATHIS.DERRICK T	09/12/2016	09/12/2016	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	56.70
DSTB21700026	10/18/2016	MATHIS.DERRICK T	09/13/2016	09/13/2016	STAFF TRANSPORTATION FLINT TO HARBOR BEACH, FLINT, GOODDELLS AND RETURN	199.26
DSTB21700027	10/17/2016	MATHIS.DERRICK T	09/20/2016	09/20/2016	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	70.20
DSTB21700028	10/17/2016	MATHIS.DERRICK T	09/22/2016	09/22/2016	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	42.12
DSTB21700029	10/17/2016	MATHIS.DERRICK T	09/25/2016	09/25/2016	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	45.90
DSTB21700030	10/17/2016	MATHIS.DERRICK T	09/26/2016	09/26/2016	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	41.04
DSTB21700031	10/17/2016	MATHIS.DERRICK T	09/30/2016	09/30/2016	STAFF TRANSPORTATION FLINT TO SAINT CLAIR AND RETURN	84.24
DSTB21700032	10/18/2016	JUDNICH.MARY M	08/01/2016	09/09/2016	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/1 FREMONT; 8/3 HOLLAND; 8/4 KALAMAZOO; COOPERSVILLE; 8/8 BATTLE CREEK; 8/19 HOLLAND, GRAND HAVE, GRAND RAPIDS, SPARTA; 8/23 HOLLAND, GRAND RAPIDS, SPARTA; 8/25, 9/9 MUSKEGON; 9/6 ALLEGAN; 9/9 STANTON, WALKERVILLE; 9/9 GREENVILLE	663.66
DSTB21700033	10/18/2016	JUDNICH.MARY M	08/09/2016	09/13/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.36
DSTB21700034	10/18/2016	FEWINS.BRANDON D	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CHEBOYGAN AND RETURN	5.49 123.66
DSTB21700035	10/18/2016	FEWINS.BRANDON D	09/28/2016	09/28/2016	STAFF TRANSPORTATION TRAVERSE CITY TO CLARE, CENTRAL LAKE AND RETURN	140.40
DSTB21700036	10/17/2016	VAN LOON.VERONICA G	07/21/2016	09/26/2016	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.56
DSTB21700037	10/17/2016	VERHAGEN.SPENCER D	09/25/2016	09/25/2016	STAFF TRANSPORTATION FLINT TO LANSING AND RETURN	60.48
DSTB21700038	10/20/2016	CAMPBELL.TERESE F B	09/13/2016	09/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	160.95 1,350.61 700.26
DSTB21700039	10/17/2016	HOSKING.JEREMY	09/27/2016	09/27/2016	STAFF TRANSPORTATION MARQUETTE TO TAPIOLA AND RETURN	97.20
DSTB21700041	11/07/2016	BREWSTER-STANSKI,ANNE C	08/05/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, BROOKLYN, CHELSEA, SOUTHFIELD, FLINT GRAND RAPIDS AND RETURN	80.11 302.34
DSTB21700042	11/07/2016	CAMPBELL.TERESE F B	08/15/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO BROOKLYN, CHELSEA, ANN ARBOR, SOUTHFIELD, FLINT GRAND RAPIDS, GRAND HAVEN AND RETURN	28.40 123.94
DSTB21700043	11/07/2016	FEWINS.BRANDON D	08/14/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GRAND RAPIDS, EAST LANSING, BROOKLYN, CHELSEA, SOUTHFIELD, FLINT GRAND RAPIDS AND RETURN	8.00 157.68
DSTB21700044	11/10/2016	FOX.KALI L	08/15/2016	08/18/2016	STAFF PER DIEM EAST LANSING TO BROOKLYN, CHELSEA, ANN ARBOR, SOUTHFIELD, DETROIT, FLINT, GRAND RAPIDS AND RETURN	67.54
DSTB21700045	11/07/2016	HOSKING.JEREMY	08/14/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO DETROIT, BROOKLYN, CHELSEA, SOUTHFIELD, FLINT, GRAND RAPIDS, DETROIT AND RETURN	59.07 71.28
DSTB21700046	11/07/2016	MATHIS.DERRICK T	08/15/2016	08/18/2016	STAFF TRANSPORTATION FLINT TO E LANSING, BROOKLYN, CHELSEA, ANN ARBOR, SOUTHFIELD, FLINT, GRAND RAPIDS, EAST LANSING AND RETURN	68.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700047	11/07/2016	MARGOWSKY.MIRANDA K	08/14/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, BROOKLYN, CHELSEA, SOUTHFIELD, FLINT, GRAND RAPIDS AND RETURN	25.73 16.40
DSTB21700048	11/07/2016	RODMAN.ELLEN E	08/15/2016	08/18/2016	STAFF PER DIEM EAST LANSING TO BROOKLYN, CHELSEA, ANN ARBOR, SOUTHFIELD, ROYAL OAK, FLINT, GRAND RAPIDS AND RETURN	73.30
DSTB21700049	11/07/2016	RUSKOWSKI.GERARD	08/14/2016	08/18/2016	STAFF PER DIEM WASHINGTON DC TO TRAVERSE CITY, BROOKLYN, CHELSEA, SOUTHFIELD, FLINT, GRAND RAPIDS, TRAVERSE CITY AND RETURN	22.65
DSTB21700050	11/07/2016	SANFORD.CHRIS K	08/15/2016	08/18/2016	STAFF PER DIEM EAST LANSING TO BROOKLYN, CHELSEA, ANN ARBOR, SOUTHFIELD, FLINT, GRAND RAPIDS AND RETURN	39.59
DSTB21700051	11/07/2016	SHIVE.SARAH	08/14/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, BROOKLYN, CHELSEA, ANN ARBOR, SOUTHFIELD, DETROIT, FLINT, GRAND RAPIDS AND RETURN	44.65 34.08
DSTB21700052	11/09/2016	SWEENEY.WILLIAM J	08/14/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, BROOKLYN, CHELSEA, SOUTHFIELD, FLINT, GRAND RAPIDS AND RETURN	47.28 29.63
DSTB21700053	11/07/2016	VAN KUIKEN.MATTHEW B	08/14/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, BROOKLYN, CHELSEA, SOUTHFIELD, FLINT, GRAND RAPIDS AND RETURN	52.14 382.34
DSTB21700054	11/07/2016	JP MORGAN CHASE BANK NA	08/16/2016	08/17/2016	STAFF TRANSPORTATION PARKING EXPENSES FOR STAFF RETREAT HELD IN GRAND RAPIDS	64.00
DSTB21700055	11/07/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/14/2016	STAFF PER DIEM LODGING EXPENSES FOR B FEWINS FOR STAFF RETREAT HELD IN GRAND RAPIDS	205.97
DSTB21700061	10/31/2016	JUDNICH.MARY M	09/16/2016	09/29/2016	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/16, 21 KALAMAZOO; 9/17 BATTLE CREEK; 9/19 SCHOOLCRAFT; 9/20 MUSKEGON; 9/23 GRAND HAVEN; 9/26 DETROIT, FLINT; 9/29 DOWNLING;	620.60
DSTB21700062	10/28/2016	JUDNICH.MARY M	09/20/2016	09/30/2016	MUSKEGON HEIGHTS STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.14
DSTB21700063	10/31/2016	STABENOW.DEBORAH A	07/29/2016	08/19/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, OWOSSO, CHELSEA, BIRMINGHAM, BLOOMFIELD HILLS, ANN ARBOR, DETROIT, HUNTINGTON WOODS, DETROIT, MICHIGAMME, LANSING, BIRMINGHAM, DETROIT AND RETURN	458.80 680.53
DSTB21700064	10/31/2016	STABENOW.DEBORAH A	08/20/2016	09/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, HOLLAND, GRAND HAVEN, GRAND RAPIDS, SPARTA, LANSING, BAY CITY, SAGINAW, FLINT, LANSING, MONROE, JACKSON, LANSING, DETROIT AND RETURN	183.08 1,023.58
DSTB21700074	11/15/2016	WISE-MCCALLAHAN.BARBARA K	07/04/2016	07/25/2016	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 7/4 CLAWSON, OAK PARK; 7/11 REDFORD; 7/12 PONTIAC; 7/13 TROY; 7/19 ANN ARBOR, HOLLY; 7/23 SOUTHFIELD; 7/25 DEARBORN	208.70
DSTB21700075	11/15/2016	WISE-MCCALLAHAN.BARBARA K	08/03/2016	08/30/2016	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 8/3 FARMINGTON HILLS; 8/8 BLOOMFIELD HILLS, ANN ARBOR; 8/9 INTERDEPARTMENTAL TRANSPORTATION; 8/10 TROY; 8/11 ANN ARBOR; 8/18 GRAND RAPIDS; 8/23 YPSILANTI; 8/25 AUBURN HILLS, TROY, ROCHESTER HILLS; 8/29 LIVONIA; BRIGHTON TO THE FOLLOWING AND RETURN: 8/30 ANN ARBOR	308.65
DSTB21700076	11/16/2016	WISE-MCCALLAHAN.BARBARA K	09/01/2016	09/30/2016	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 9/1 SOUTHFIELD; 9/9 CANTON; 9/12 ANN ARBOR, TAYLOR; 9/15 DEARBORN, ROMULUS; 9/19 ROMULUS; 9/22 TAYLOR, DEARBORN; 9/23 DEARBORN; 9/24, 29, 30 INTERDEPARTMENTAL TRANSPORTATION; 9/26 SOUTHGATE; 9/27 ROCHESTER HILLS; BRIGHTON TO THE FOLLOWING AND RETURN TO DETROIT: 9/21 ANN ARBOR	289.58
DSTB21700123	12/16/2016	MARGOWSKY.MIRANDA K	09/13/2016	09/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700126	12/19/2016	CANADY.MARGEE L	08/31/2016	09/30/2016	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 8/31, 9/6, 9, 30 DETROIT; 9/28 FLINT; 9/30 INTERDEPARTMENTAL TRANSPORTATION	478.44
DSTB21700127	12/19/2016	STABENOW.DEBORAH A	09/23/2016	09/26/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, SAGINAW, LANSING, DETROIT, BURTON, DETROIT AND RETURN	131.10 506.25
DSTB21700128	12/20/2016	STABENOW.DEBORAH A	09/28/2016	09/30/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, DEARBORN TO DETROIT - CONTINUED ON SUBSEQUENT VOUCHER	1.59 432.66 406.78
DSTB21700130	12/16/2016	WILLIAMS.MATTHEW S	09/26/2016	09/26/2016	STAFF TRANSPORTATION DEXTER TO BURTON AND RETURN	75.60
DSTB21700132	12/16/2016	WILLIAMS.MATTHEW S	09/01/2016	09/30/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.80
DSTB21700140	01/03/2017	CAMPBELL.TERESE F B	09/26/2016	09/30/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.16
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>44,762.48</b>
CV170000489	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	153.00
CV170000584	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	22.80
DSTB21600467	10/04/2016	STABENOW.DEBORAH A	06/30/2016	07/06/2016	FEES AND OTHER CHARGES	30.00
DSTB21600477	10/07/2016	JP MORGAN CHASE BANK NA	08/24/2016	08/24/2016	TRAINING/CONFERENCE/REGISTRATION FEES	110.00
DSTB21700020	11/01/2016	ASPIRE@WORK	08/17/2016	08/17/2016	TRAINING/CONFERENCE/REGISTRATION FEES	6,926.03
<b>OTHER CONTRACTUAL SERVICES</b>						<b>7,241.83</b>
CV170000782	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	13,138.38
DSTB21700072	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15,710.77
DSTB21700073	11/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2016	09/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	97.46
DSTB21700144	01/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,844.48
DSTB21700145	01/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,190.49
<b>ACQUISITION OF ASSETS</b>						<b>34,981.58</b>
PERSONNEL BENEFITS						1,105.35
<b>NET PAYROLL EXPENSES</b>						<b>1,105.35</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DEBBIE A. STABENOW

Funding Year 2017

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	\$3,570,239.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,559,653.31	-1,559,653.31
Travel and Transportation of Persons		-33,866.18	-33,866.18
Rent, Communications and Utilities		-10,604.05	-10,604.05
Other Contractual Services		-282.28	-282.28
Supplies and Materials		-8,875.40	-8,875.40
<b>ORGANIZATION TOTALS</b>	<b>\$3,570,239.00</b>	<b>-\$1,613,281.22</b>	<b>-\$1,613,281.22</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,956,957.78</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CURRAN, PATRICIA M			CONSTITUENT COMMUNICATIONS DIRECTOR	41,499.96
		WILLIAMS, MATTHEW S			COMMUNICATIONS DIRECTOR	49,999.93
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	26,250.00
		BEAUCHAMP, KANE J			STAFF ASSISTANT	21,000.00
		FOX, KALI L			REGIONAL MANAGER	37,249.93
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	26,250.00
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	27,000.00
		CANADY, MARGEE L			CONSTITUENT SERVICES DIRECTOR	51,499.93
		RODMAN, ELLEN E			STATE SCHEDULER	39,999.96
		WISE-MCCALLAHAN, BARBARA K			REGIONAL MANAGER/DIRECTOR OF COMMUNITY AFFAIRS	42,249.96
		SWEENEY, WILLIAM J			SENIOR ADVISOR	32,364.67
		PLACHETKA, TERESA A			STATE DIRECTOR	81,999.96
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF	49,999.93
		JUDNICH, MARY M			REGIONAL MANAGER	39,999.96
		FEWINS, BRANDON D			REGIONAL MANAGER	37,249.93
		PAPENFUSS, JO A			STAFF ASSISTANT	22,999.93
		VAN KUIKEN, MATTHEW B			CHIEF OF STAFF	82,364.71
		SHIVE, SARAH			SENIOR COUNSEL	48,999.96
		DOWNING, CHRISTOPHER R			SYSTEMS ADMINISTRATOR FROM JAN. 3	14,666.67
		HOSKING, JEREMY			REGIONAL MANAGER	24,750.00
		RUSKOWSKI, GERARD			LEGISLATIVE AIDE	32,499.96
		SUNTAG, AARON			SENIOR POLICY ADVISOR	46,500.00
		WOLKEN, ANA M			STAFF ASSISTANT	24,000.00
		LATTANY, KRISTAL KAY			SENIOR AIDE	25,833.30
		GRAF, ALEXANDER C			LEGISLATIVE ASSISTANT TO MAR. 19	35,208.33
		MATHIS, DERRICK T			REGIONAL REPRESENTATIVE	26,499.96
		TOUMAJAN, ANI L			LEGISLATIVE ASSISTANT FROM DEC. 30	15,166.66
		CORBIN, KIMBERLY S			MINORITY STAFF DIRECTOR FINANCE SUBCOMMITTEE ON HEALTH CARE TO JAN. 19	33,395.82
		SWIFT, JENNIFER M			STAFF ASSISTANT TO FEB. 3	12,641.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANFORD, CHRIS K			ADMINISTRATIVE DIRECTOR	28,750.00
		RIGNEY, YASMIN			LEGISLATIVE AIDE TO NOV. 20	6,284.70
		HALL, ANTHONY T			STAFF ASSISTANT	19,999.93
		KWARTENG, LOT A			LEGISLATIVE ASSISTANT FROM FEB. 6	8,708.33
		CAMPBELL, TERESE F B			REGIONAL MANAGER	49,999.93
		VAN LOON, VERONICA G			DEPUTY STATE SCHEDULER	20,499.96
		DELAY, ADAM T			CONSTITUENT SERVICES REPRESENTATIVE	24,000.00
		CURIS, ROBERT J			LEGISLATIVE AIDE	19,999.93
		CARWELL, EMILY			LEGISLATIVE DIRECTOR	55,833.31
		LEE, KRISTEN M			LEGISLATIVE AIDE	19,999.93
		MAHRL, JEREMY T			REGIONAL MANAGER FROM JAN. 15	13,722.20
		SCHUITEMAN, SAMUEL J			LEGISLATIVE AIDE TO JAN. 19	12,333.29
		SALIZAN, ANGELIQUE M			STAFF ASSISTANT TO JAN. 18	10,800.00
		GUTIERREZ, AMY V			STAFF ASSISTANT	900.00
		DARDAS, ALEXANDER J			STAFF ASSISTANT	18,499.93
		VERHAGEN, SPENCER D			STAFF ASSISTANT	18,499.93
		VINSON, RAYVEN J			STAFF ASSISTANT FROM JAN. 17	7,400.00
		WILHITE, IAN LAWRENCE			DEPUTY PRESS SECRETARY	21,499.93
		MARGOWSKY, MIRANDA K			PRESS SECRETARY	19,249.94
		MYLLOT, LAUREN A			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF TO JAN. 3	10,888.85
		BRADLEY, ALEXANDER S			SPEECH WRITER	23,499.96
		MAYFIELD, MICHELLE L			STAFF ASSISTANT	18,499.93
		TERRY, MAXINE G			LEGISLATIVE CORRESPONDENT	18,249.99
		SHEU, VINCENT			STAFF ASSISTANT FROM NOV. 15	13,700.00
		ELLENBURG, JASON C			DEPUTY STATE DIRECTOR FROM JAN. 15	19,000.00
		SHOFFNER, CRISTINA M			LEGISLATIVE AIDE FROM JAN. 17	8,222.18
		FAHMY, NIRMEEN M			PRESS ASSISTANT FROM JAN. 30	6,777.75
		RUBALCAVA, LORENZO A			LEGISLATIVE AIDE FROM FEB. 16	4,959.98
		KING, CORY C			STAFF ASSISTANT FROM MAR. 13	1,849.99
		BORG, GABRIELLE O			STAFF ASSISTANT FROM MAR. 13	1,800.00
DSTB21700065	12/19/2016	SWEENEY, WILLIAM J	10/10/2016	10/14/2016	STAFF PER DIEM	563.60
					STAFF TRANSPORTATION	725.36
					WASHINGTON DC TO DETROIT, ANN ARBOR, ALBION, ANN ARBOR, DETROIT AND RETURN	
DSTB21700066	11/01/2016	SUNTAG, AARON	10/11/2016	10/13/2016	STAFF PER DIEM	286.37
					STAFF TRANSPORTATION	125.06
					WASHINGTON DC TO PELLSTON AND RETURN	
DSTB21700067	10/28/2016	FEWINS, BRANDON D	10/05/2016	10/05/2016	STAFF TRANSPORTATION	48.60
					TRAVERSE CITY TO ARCADIA AND RETURN	
DSTB21700068	10/31/2016	PAPENFUSS, JO A	10/12/2016	10/13/2016	STAFF PER DIEM	121.82
					STAFF TRANSPORTATION	119.88
					TRAVERSE CITY TO CHEBOYGAN AND RETURN	
DSTB21700069	10/28/2016	DELAY, ADAM T	10/07/2016	10/07/2016	STAFF TRANSPORTATION	97.42
					EAST LANSING TO WARREN AND RETURN	
DSTB21700070	10/31/2016	FOX, KALI L	10/01/2016	10/18/2016	STAFF TRANSPORTATION	119.88
					EAST LANSING TO THE FOLLOWING AND RETURN: 10/1 BRIGHTON; 10/13 FOWLER; 10/18 JACKSON	
DSTB21700077	11/14/2016	HOSKING, JEREMY	10/24/2016	10/24/2016	STAFF PER DIEM	5.99
					STAFF TRANSPORTATION	65.88
					MARQUETTE TO GLADSTONE AND RETURN	
DSTB21700078	11/15/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/22/2016	STAFF TRANSPORTATION	395.95
					RENTAL AUTO FOR A BRADLEY DETROIT TO LANSING TO GRAND RAPIDS	
DSTB21700079	11/15/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/22/2016	STAFF TRANSPORTATION	637.20
					AIRFARE FOR A BRADLEY WASHINGTON DC TO DETROIT, GRAND RAPIDS TO BOSTON MA	
DSTB21700080	11/15/2016	JP MORGAN CHASE BANK NA	10/11/2016	10/13/2016	STAFF TRANSPORTATION	820.70
					AIRFARE FOR A SUNTAG WASHINGTON DC TO PELLSTON AND RETURN	
DSTB21700081	11/15/2016	HOSKING, JEREMY	10/27/2016	10/27/2016	STAFF TRANSPORTATION	178.20
					MARQUETTE TO SAULT SAINTE MARIE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700082	11/15/2016	BRADLEY.ALEXANDER S	10/18/2016	10/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, BAY CITY, EAST LANSING, GRAND RAPIDS AND RETURN	4.95 464.35 35.79
DSTB21700083	11/14/2016	HOSKING.JEREMY	10/25/2016	10/25/2016	STAFF TRANSPORTATION MARQUETTE TO MANSFIELD TOWNSHIP AND RETURN	68.04
DSTB21700084	11/14/2016	FEWINS.BRANDON D	10/28/2016	10/28/2016	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	65.80
DSTB21700085	11/15/2016	WISE-MCCALLAHAN.BARBARA K	10/04/2016	10/31/2016	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 10/4 BERLIN TOWNSHIP; 10/14 MOUNT CLEMENS, UTICA, PONTIAC; 10/18 YPSILANT; 10/20 MADISON HEIGHTS; 10/21 DEARBORN, PLYMOUTH; 10/24 NORTHVILLE, SOUTHGATE; 10/31 NORTHVILLE	255.44
DSTB21700093	12/19/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/18/2016	STAFF TRANSPORTATION AIRFARE FOR M WILLIAMS DETROIT TO WASHINGTON DC AND RETURN	496.20
DSTB21700097	12/19/2016	JP MORGAN CHASE BANK NA	10/06/2016	10/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	182.10
DSTB21700099	12/20/2016	FEWINS.BRANDON D	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CHEBOYGAN AND RETURN	6.76 124.20
DSTB21700100	12/16/2016	WOLKEN.ANA M	12/03/2016	12/03/2016	STAFF TRANSPORTATION EAST LANSING TO GRAND RAPIDS AND RETURN	75.60
DSTB21700101	12/20/2016	HOSKING.JEREMY	12/05/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	121.12 178.20
DSTB21700102	12/19/2016	HOSKING.JEREMY	10/03/2016	10/03/2016	STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	108.00
DSTB21700103	12/19/2016	HOSKING.JEREMY	10/07/2016	10/07/2016	STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	108.00
DSTB21700104	12/19/2016	HOSKING.JEREMY	10/12/2016	10/14/2016	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 10/12 HARRIS; 10/13 BRIMLEY; 10/14 ESCANABA	320.76
DSTB21700105	12/16/2016	HOSKING.JEREMY	10/28/2016	10/28/2016	STAFF TRANSPORTATION MARQUETTE TO GLADSTONE AND RETURN	65.88
DSTB21700106	12/16/2016	HOSKING.JEREMY	12/07/2016	12/07/2016	STAFF TRANSPORTATION MARQUETTE TO MUNISING AND RETURN	46.44
DSTB21700107	12/16/2016	MATHIS.DERRICK T	10/04/2016	10/04/2016	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	38.88
DSTB21700108	12/16/2016	MATHIS.DERRICK T	10/05/2016	10/05/2016	STAFF TRANSPORTATION FLINT TO LAPEER AND RETURN	27.00
DSTB21700109	12/16/2016	MATHIS.DERRICK T	10/11/2016	10/11/2016	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	49.68
DSTB21700110	12/16/2016	MATHIS.DERRICK T	10/14/2016	10/14/2016	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	51.30
DSTB21700111	12/16/2016	MATHIS.DERRICK T	10/18/2016	10/18/2016	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	52.92
DSTB21700112	12/16/2016	MATHIS.DERRICK T	10/20/2016	10/20/2016	STAFF TRANSPORTATION FLINT TO SAGINAW, BAY CITY, FLINT, OWOSSO AND RETURN	86.40
DSTB21700113	12/16/2016	MATHIS.DERRICK T	10/27/2016	10/27/2016	STAFF TRANSPORTATION FLINT TO IMLAY CITY, LAPEER AND RETURN	39.42
DSTB21700114	12/16/2016	MATHIS.DERRICK T	11/06/2016	11/06/2016	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	56.16
DSTB21700115	12/19/2016	MATHIS.DERRICK T	11/10/2016	11/10/2016	STAFF TRANSPORTATION FLINT TO LEXINGTON, SAGINAW AND RETURN	115.02
DSTB21700116	12/16/2016	MATHIS.DERRICK T	11/11/2016	11/11/2016	STAFF TRANSPORTATION FLINT TO LANSING AND RETURN	71.28
DSTB21700117	12/19/2016	FOX.KALI L	12/05/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO IDA, MONROE, ADRIAN AND RETURN	98.28 126.36
DSTB21700118	12/19/2016	FOX.KALI L	11/21/2016	11/30/2016	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 11/21 BELDING; 11/30 LANSING; 11/30 GRAND RAPIDS	150.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700119	12/20/2016	FOX.KALI L	10/21/2016	11/02/2016	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 10/21, 28 SAINT JOHNS; 10/23 ADRIAN; 11/2 ITHACA, MOUNT PLEASANT	212.22
DSTB21700122	12/19/2016	WILLIAMS.MATTHEW S	11/17/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	223.17 46.00
DSTB21700124	12/16/2016	MARGOWSKY.MIRANDA K	11/09/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.30
DSTB21700125	12/19/2016	CANADY.MARGEE L	12/02/2016	12/03/2016	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	151.80 119.34
DSTB21700129	12/22/2016	STABENOW.DEBORAH A	10/01/2016	10/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION DETROIT TO LANSING, SAINT CLAIR SHORES, HARRISON TOWNSHIP, LANSING, PLAINWELL, PAW PAW, BENTON HARBOR, SAINT JOSEPH, SOUTH BEND IN, DETROIT TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	36.25 681.06
DSTB21700131	12/19/2016	WILLIAMS.MATTHEW S	10/20/2016	10/27/2016	STAFF TRANSPORTATION 10/20 DEXTER TO EAST LANSING AND RETURN; 10/27 DETROIT TO STERLING HEIGHTS AND RETURN	92.88
DSTB21700133	12/20/2016	JUDNICH.MARY M	10/04/2016	11/28/2016	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/4 PLAINWELL, PAW PAW, BENTON HARBOR; 10/7 SPRING LAKE; 10/11, 11/19 LANSING; MUSKEGON; 10/12 FLINT; 10/18 STURGIS; 10/20 BATTLE CREEK, ALBION; 10/21 IONIA, PORTLAND; 10/28 EAST LANSING; 11/1 SOUTH HAVEN; 11/3 BATTLE CREEK, SAINT JOSEPH; 11/9 MUSKEGON; 11/17 JACKSON, EAST LANSING; 11/18 ZEELAND; 11/21 GREENVILLE; 11/28 GOBLES	1,412.64
DSTB21700134	12/19/2016	JUDNICH.MARY M	10/05/2016	11/21/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.14
DSTB21700136	01/04/2017	DELAY.ADAM T	11/14/2016	12/15/2016	STAFF TRANSPORTATION 11/14, 12/14, 15 EAST LANSING TO WARREN AND RETURN	192.02
DSTB21700137	01/03/2017	FOX.KALI L	12/08/2016	12/09/2016	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 12/8 DEWITT; 12/9 OWOSSO	41.04
DSTB21700139	01/04/2017	CAMPBELL.TERESE F B	10/01/2016	12/14/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	458.67
DSTB21700141	01/03/2017	HOSKING.JEREMY	12/21/2016	12/21/2016	STAFF TRANSPORTATION MARQUETTE TO HARRIS AND RETURN	86.40
DSTB21700142	01/04/2017	GRAF.ALEXANDER C	11/21/2016	11/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, DEARBORN, YPSILANTI, DETROIT AND RETURN	428.20
DSTB21700146	01/19/2017	JP MORGAN CHASE BANK NA	11/18/2016	11/29/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 11/18-28 SEN STABENOW DETROIT TO LANSING, STANWOOD, BIG RAPIDS, LANSING, YPSILANTI, LANSING FLINT, LANSING AND RETURN; 11/29 B WISE-MCCALLAHAN DETROIT TO BRIGHTON AND RETURN	478.64 43.51
DSTB21700147	01/23/2017	WISE-MCCALLAHAN.BARBARA K	11/01/2016	11/30/2016	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 11/1 TROY; 11/3 ROCHESTER; 11/4 HURON TOWNSHIP; 11/5 CLINTON TOWNSHIP; 11/10 SOUTHFIELD; 11/11 HOLLY; 11/17 YPSILANTI; 11/21 DEARBORN, YPSILANTI; 11/30 BLOOMFIELD HILLS; DETROIT TO THE FOLLOWING AND RETURN TO BRIGHTON: 11/9 DETROIT, YPSILANTI, PLYMOUTH, DETROIT, ANN ARBOR; BRIGHTON TO THE FOLLOWING AND RETURN: 11/15 NOVI; 11/13, 29 DETROIT	469.93
DSTB21700150	01/19/2017	JUDNICH.MARY M	12/06/2016	12/12/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.06
DSTB21700151	01/19/2017	JUDNICH.MARY M	12/01/2016	12/14/2016	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 12/1 EAST LANSING, SAINT JOSEPH; 12/2 MARSHALL; 12/6 HOLLAND; 12/13 HOLLAND; 12/14 CENTREVILLE	483.48
DSTB21700152	01/19/2017	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN STABENOW IN WASHINGTON DC	40.00
DSTB21700154	01/19/2017	JP MORGAN CHASE BANK NA	12/15/2016	12/15/2016	STAFF TRANSPORTATION AIRFARE FOR A SUNGTAG, M VANKUIKEN WASHINGTON DC TO DETROIT AND RETURN	728.40
DSTB21700156	01/19/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/04/2017	STAFF TRANSPORTATION AIRFARE FOR M WILLIAMS DETROIT TO WASHINGTON DC AND RETURN	364.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700159	01/19/2017	JP MORGAN CHASE BANK NA	01/05/2017	01/05/2017	STAFF TRANSPORTATION	182.10
DSTB21700160	01/19/2017	STABENOW.DEBORAH A	11/18/2016	11/28/2016	AIRFARE FOR C SANFORD DETROIT TO WASHINGTON DC SENATOR'S TRANSPORTATION	695.84
DSTB21700161	01/19/2017	STABENOW.DEBORAH A	12/10/2016	12/12/2016	WASHINGTON DC TO DETROIT, LANSING, STANWOOD, BIG RAPIDS, LANSING, YPSILANTI, LANSING, FLINT, LANSING, DETROIT AND RETURN	365.09
DSTB21700166	01/27/2017	FOX.KALI L	01/11/2017	01/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	165.36
DSTB21700167	01/28/2017	DELAY.ADAM T	01/13/2017	01/13/2017	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 1/11 MOUNT PLEASANT; 1/18 KALAMAZOO	98.33
DSTB21700168	01/27/2017	SANFORD.CHRIS K	01/13/2017	01/13/2017	STAFF TRANSPORTATION EAST LANSING TO STERLING HEIGHTS AND RETURN	118.44
DSTB21700169	01/27/2017	SANFORD.CHRIS K	01/04/2017	01/08/2017	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN STAFF PER DIEM	355.47 330.76
DSTB21700170	01/27/2017	FEWINS.BRANDON D	01/19/2017	01/20/2017	STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	112.35
DSTB21700171	01/27/2017	FEWINS.BRANDON D	01/14/2017	01/14/2017	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 1/19 BEAR LAKE; 1/20 MANISTEE	4.76
DSTB21700172	01/27/2017	WILLIAMS.MATTHEW S	11/17/2016	12/20/2016	STAFF TRANSPORTATION TRAVERSE CITY TO EAST LANSING AND RETURN	194.74
DSTB21700173	01/27/2017	WILLIAMS.MATTHEW S	01/03/2017	01/04/2017	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 11/17, 18 ROMULUS; 11/29 MADISON HEIGHTS; 12/9 NOV; 12/15 FLINT; 12/20 HARRISON TOWNSHIP	179.28
DSTB21700175	02/10/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	310.19
DSTB21700177	02/13/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/31/2017	STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	106.41
DSTB21700179	02/10/2017	MATHIS.DERRICK T	11/15/2016	11/15/2016	STAFF TRANSPORTATION TAXI EXPENSES FOR SEN STABENOW IN WASHINGTON DC	40.00
DSTB21700180	02/10/2017	MATHIS.DERRICK T	11/16/2016	11/16/2016	STAFF TRANSPORTATION AIRFARE FOR M WILLIAMS DETROIT TO WASHINGTON DC AND RETURN	628.40
DSTB21700181	02/10/2017	MATHIS.DERRICK T	11/30/2016	11/30/2016	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	42.66
DSTB21700182	02/10/2017	MATHIS.DERRICK T	11/16/2016	11/16/2016	STAFF TRANSPORTATION FLINT TO CARROLLTON AND RETURN	47.52
DSTB21700183	02/10/2017	MATHIS.DERRICK T	11/30/2016	11/30/2016	STAFF TRANSPORTATION FLINT TO FRANKENMUTH AND RETURN	34.02
DSTB21700184	02/10/2017	MATHIS.DERRICK T	12/08/2016	12/08/2016	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	56.16
DSTB21700185	02/10/2017	MATHIS.DERRICK T	12/09/2016	12/09/2016	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	53.46
DSTB21700186	02/10/2017	MATHIS.DERRICK T	12/16/2016	12/16/2016	STAFF TRANSPORTATION FLINT TO SAINT CLAIR AND RETURN	83.16
DSTB21700187	02/10/2017	MATHIS.DERRICK T	01/17/2017	01/17/2017	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	43.34
DSTB21700188	02/10/2017	MATHIS.DERRICK T	01/20/2017	01/20/2017	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	75.44
DSTB21700189	02/10/2017	MATHIS.DERRICK T	01/25/2017	01/25/2017	STAFF TRANSPORTATION FLINT TO OWGSSO, BAY CITY AND RETURN	47.08
DSTB21700190	02/10/2017	MATHIS.DERRICK T	01/26/2017	01/26/2017	STAFF TRANSPORTATION FLINT TO BAY CITY, SAGINAW AND RETURN	57.25
DSTB21700191	02/10/2017	ELLENBURG.JASON C	01/31/2017	01/31/2017	STAFF TRANSPORTATION FLINT TO BAY CITY, SAGINAW AND RETURN	119.58
DSTB21700192	02/10/2017	ELLENBURG.JASON C	01/18/2017	01/18/2017	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	86.67
DSTB21700193	02/10/2017	ELLENBURG.JASON C	01/18/2017	01/18/2017	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	86.67
DSTB21700194	02/10/2017	ELLENBURG.JASON C	01/24/2017	01/24/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21700195	02/10/2017	ELLENBURG.JASON C	01/24/2017	01/24/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21700196	02/10/2017	ELLENBURG.JASON C	01/26/2017	01/26/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700193	02/13/2017	FEWINS.BRANDON D	12/18/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN	141.65 194.40
DSTB21700194	02/13/2017	FEWINS.BRANDON D	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CLARE AND RETURN	2.65 103.79
DSTB21700195	02/13/2017	FEWINS.BRANDON D	01/30/2017	02/01/2017	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 1/30 MANISTEE; 2/1 GRAND RAPIDS	218.28
DSTB21700196	02/10/2017	JUDNICH.MARY M	01/05/2017	01/23/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.41
DSTB21700197	02/13/2017	JUDNICH.MARY M	01/13/2017	01/27/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 1/13, 24 MUSKEGON; 1/15, 27 KALAMAZOO; 1/24 BATTLE CREEK	294.25
DSTB21700198	02/13/2017	CANADY.MARGEE L	01/25/2017	01/25/2017	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	125.30
DSTB21700201	02/13/2017	STABENOW.DEBORAH A	10/08/2016	11/08/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, HARRISON TOWNSHIP, MOUNT CLEMENS, UTICA, PONTIAC, LANSING, BAY CITY, LANSING, DETROIT, LANSING, BATTLE CREEK, ALBION, JACKSON, LANSING, PORTLAND, IONIA, GRAND RAPIDS, LANSING, DETROIT, DEARBORN, DETROIT, LANSING STERLING, IMLAY CITY, LAPEER, LANSING, SAINT JOHNS, EAST LANSING, LANSING, BANGOR, SOUTH HAVEN, LANSING, DETROIT AND RETURN	373.84 1,034.76
DSTB21700202	02/15/2017	STABENOW.DEBORAH A	11/10/2016	11/15/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, HOLLY, DETROIT, LANSING AND RETURN	825.19
DSTB21700203	02/13/2017	STABENOW.DEBORAH A	01/05/2017	01/09/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, DETROIT AND RETURN	179.70 880.00 802.71
DSTB21700208	02/23/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	314.20
DSTB21700210	02/23/2017	JP MORGAN CHASE BANK NA	02/01/2017	02/03/2017	STAFF TRANSPORTATION AIRFARE FOR J ELLENBURG DETROIT TO WASHINGTON DC AND RETURN	628.40
DSTB21700215	02/24/2017	STABENOW.DEBORAH A	01/12/2017	01/17/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, FRASER, LANSING, MACOMB, DETROIT AND RETURN	136.78 1,018.74 793.69
DSTB21700216	02/24/2017	STABENOW.DEBORAH A	01/26/2017	01/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	211.85 599.47
DSTB21700217	02/24/2017	STABENOW.DEBORAH A	02/03/2017	02/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	384.76
DSTB21700219	02/24/2017	WILLIAMS.MATTHEW S	01/30/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION DEXTER TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	288.32 114.98
DSTB21700220	02/24/2017	FOX.KALI L	02/03/2017	02/13/2017	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 2/3, 13 DETROIT; 2/9-11 LIVONIA	119.33
DSTB21700221	02/24/2017	ELLENBURG.JASON C	02/01/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION FERNDALE TO ROMULUS, WASHINGTON DC, ROMULUS AND RETURN	490.68 69.48
DSTB21700222	02/23/2017	MATHIS.DERRICK T	01/27/2017	01/27/2017	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	50.29
DSTB21700223	02/23/2017	MATHIS.DERRICK T	01/31/2017	01/31/2017	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	70.09
DSTB21700224	02/23/2017	MATHIS.DERRICK T	02/02/2017	02/02/2017	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	44.94
DSTB21700225	02/23/2017	MATHIS.DERRICK T	02/03/2017	02/03/2017	STAFF TRANSPORTATION FLINT TO CARO, FRANKENMUTH AND RETURN	51.90
DSTB21700226	02/23/2017	MATHIS.DERRICK T	02/06/2017	02/06/2017	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	71.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700227	02/24/2017	CANADY.MARGEE L	01/30/2017	02/13/2017	STAFF TRANSPORTATION 130/ 22/ 13 EAST LANSING TO DETROIT AND RETURN	288.90
DSTB21700228	02/24/2017	JUDNICH.MARY M	02/04/2017	02/04/2017	STAFF TRANSPORTATION GRAND RAPIDS TO MARSHALL AND RETURN	111.28
DSTB21700235	03/16/2017	FEWINS.BRANDON D	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO FRANKENMUTH AND RETURN	6.03 181.90
DSTB21700236	03/15/2017	HOSKING.JEREMY	03/03/2017	03/03/2017	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	70.62
DSTB21700237	03/15/2017	HOSKING.JEREMY	01/27/2017	01/27/2017	STAFF TRANSPORTATION MARQUETTE TO HARRIS AND RETURN	90.95
DSTB21700238	03/16/2017	MARGOWSKY.MIRANDA K	02/20/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING, DETROIT AND RETURN	102.03 595.25 285.27
DSTB21700239	03/16/2017	FOX.KALI L	02/17/2017	02/23/2017	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 2/17 SAINT JOHN, JACKSON; 2/22 MOUNT PLEASANT; 2/23 BRIGHTON	189.93
DSTB21700240	03/16/2017	CANADY.MARGEE L	02/16/2017	02/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO ROMULUS, WASHINGTON DC AND RETURN	25.96 249.51 302.72
DSTB21700241	03/15/2017	ELLENBURG.JASON C	02/22/2017	02/22/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21700245	03/16/2017	MAHRLE.JEREMY T	01/15/2017	02/28/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	395.37
DSTB21700246	03/15/2017	MAHRLE.JEREMY T	02/23/2017	02/23/2017	STAFF TRANSPORTATION ROYAL OAK TO PORT HURON, EASTPOINTE, ROSEVILLE AND RETURN	75.27
DSTB21700247	03/15/2017	MAHRLE.JEREMY T	02/27/2017	02/27/2017	STAFF TRANSPORTATION DETROIT TO PORT HURON AND RETURN	68.91
DSTB21700248	03/15/2017	MAHRLE.JEREMY T	03/01/2017	03/01/2017	STAFF TRANSPORTATION ROYAL OAK TO EAST LANSING AND RETURN	87.90
DSTB21700249	03/15/2017	MAHRLE.JEREMY T	03/07/2017	03/07/2017	STAFF TRANSPORTATION DETROIT TO LANSING TO ROYAL OAK	98.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>33,866.18</b>
CV170002022	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	20.00
CV170002493	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	30.00
CV170002582	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	11.40
CV170003183	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	154.10
CV170003782	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	7.60
CV170004047	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	56.00
DSTB21700071	10/28/2016	JP MORGAN CHASE BANK NA	10/06/2016	10/06/2016	FEES AND OTHER CHARGES	3.18
<b>OTHER CONTRACTUAL SERVICES</b>						<b>282.28</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,554,610.91
PERSONNEL BENEFITS						5,042.40
<b>NET PAYROLL EXPENSES</b>						<b>1,559,653.31</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LUTHER STRANGE

Funding Year 2017

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	\$2,062,730.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-117,046.80	-117,046.80
Travel and Transportation of Persons		-484.11	-484.11
Supplies and Materials		-16,341.10	-16,341.10
<b>ORGANIZATION TOTALS</b>	<b>\$2,062,730.00</b>	<b>-\$133,872.01</b>	<b>-\$133,872.01</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,928,857.99</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SOMMER, JEFFREY N			STATE DIRECTOR FROM FEB. 17	9,166.66
		CHAMBERS, FRANCES M			SCHEDULER FROM FEB. 10	11,333.32
		TATUM, WILLIAM A			DIRECTOR OF ADMINISTRATION FROM FEB. 14	15,666.66
		FOLTZ, JONATHAN R			LEGISLATIVE COUNSEL FROM MAR. 1	7,083.32
		OLSON, MARIA P			LEGISLATIVE CORRESPONDENT FROM MAR. 1	3,041.66
		PROCTOR, JACOB			LEGISLATIVE CORRESPONDENT FROM MAR. 1	2,916.66
		JETMUNDSSEN, TAYLOR N			LEGISLATIVE CORRESPONDENT FROM FEB. 22	3,791.65
		DANIELS, DAVID J			STAFF ASSISTANT FROM MAR. 1	2,708.32
		TURNER, KEVIN L			CHIEF OF STAFF FROM FEB. 10	24,006.68
		TEEHAN, SHANA J			COMMUNICATIONS DIRECTOR FROM FEB. 24	9,250.00
		MOORE, NICHOLAS J			LEGISLATIVE ASSISTANT FROM MAR. 6	4,513.88
		GATTMAN, JACOB D			STAFF ASSISTANT FROM FEB. 27	3,116.66
		VORBACH, DYLAN J			PRESS SECRETARY FROM FEB. 28	4,125.00
		SANDERS, CODY G			LEGISLATIVE CORRESPONDENT FROM MAR. 6	2,673.60
		RANKIN, CHARLES DC			LEGISLATIVE CORRESPONDENT FROM MAR. 8	2,427.77
		BATSON, WILLIAM J			LEGISLATIVE ASSISTANT FROM MAR. 10	3,791.66
		VALENCIA, BROOKLEY E			STAFF ASSISTANT FROM MAR. 13	1,649.99
		GUIDRY, CLAIRE ELIZABETH			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 13	1,749.99
		HOWARD, JORDAN A			SPECIAL ASSISTANT FROM MAR. 20	1,130.55
		BLEVINS, ROGER B			LEGISLATIVE ASSISTANT FROM MAR. 20	2,902.77
DSTR21700010	03/31/2017	SOMMER, JEFFREY N	02/21/2017	02/21/2017	STAFF INCIDENTALS	10.00
					STAFF PER DIEM	7.12
					BIRMINGHAM TO DOTHAN AND RETURN	213.57
DSTR21700011	03/30/2017	SOMMER, JEFFREY N	02/22/2017	02/22/2017	STAFF PER DIEM	44.34
					STAFF TRANSPORTATION	109.14
					BIRMINGHAM TO HUNTSVILLE AND RETURN	
DSTR21700012	03/30/2017	SOMMER, JEFFREY N	03/02/2017	03/02/2017	STAFF TRANSPORTATION	99.94
					BIRMINGHAM TO MONTGOMERY AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>484.11</b>

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

					PERSONNEL COMP. FULL-TIME PERMANENT	117,046.80
					<b>NET PAYROLL EXPENSES</b>	<b>117,046.80</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DAN SULLIVAN

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	\$2,325,475.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		6,991.50	-1,638,963.96
Travel and Transportation of Persons		-328.67	-158,475.82
Rent, Communications and Utilities		0.00	-26,715.90
Printing and Reproduction		0.00	-458.91
Other Contractual Services		0.00	-10,405.81
Supplies and Materials		0.00	-153,087.09
Acquisition of Assets		0.00	-110,730.13
<b>ORGANIZATION TOTALS</b>	<b>\$2,343,366.00</b>	<b>\$6,662.83</b>	<b>-\$2,098,837.62</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$244,528.38</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21600338	10/05/2016	SHARPE,MARGARET A	02/19/2015	09/30/2015	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	328.67
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>328.67</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	-6,991.50
					<b>NET PAYROLL EXPENSES</b>	<b>-6,991.50</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DAN SULLIVAN

Funding Year 2016

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	\$3,124,488.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		4,582.45	-2,636,142.99
Travel and Transportation of Persons		-71,158.10	-220,770.96
Rent, Communications and Utilities		-6,172.46	-30,569.47
Printing and Reproduction		0.00	-220.32
Other Contractual Services		-534.50	-5,058.25
Supplies and Materials		-4,664.99	-94,469.21
Acquisition of Assets		-53,976.40	-74,686.80
<b>ORGANIZATION TOTALS</b>	<b>\$3,150,870.00</b>	<b>-\$131,924.00</b>	<b>-\$3,061,918.00</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$88,952.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD217000002	10/28/2016	WIEGARD.JAMESON PIERCE M.	08/15/2016	08/21/2016	STAFF TRANSPORTATION	-1.263.50
DSUL21600282	10/04/2016	ANDERSON.MICHAEL O	07/21/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, UNALASKA, ANCHORAGE AND RETURN	2.535.20 6.545.88
DSUL21600320	10/04/2016	BALASH.JOSEPH R	08/01/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU, KETCHIKAN, SITKA AND RETURN	393.92 333.61
DSUL21600322	10/06/2016	JP MORGAN CHASE BANK NA	06/30/2016	08/29/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 6/30-7/6 WASHINGTON DC TO FAIRBANKS AND RETURN; 7/20 CLEVELAND OH TO ANCHORAGE; 7/29-30 ANCHORAGE TO UNALAKLEET AND RETURN; 8/2 NOME TO ANCHORAGE; 8/5 ANCHORAGE TO KENAI AND RETURN; 8/22-24 ANCHORAGE TO DUTCH HARBOR AND RETURN; 8/27 HOONAH TO JUNEAU; 8/28 JUNEAU TO SKAGWAY; 8/29 HAINES TO JUNEAU; AIRFARE FOR THE FOLLOWING: 7/10-13 E SPRAKER KENAI TO ANCHORAGE, KODIAK AND RETURN; 7/22 J BALASH WASHINGTON DC TO ANCHORAGE; 7/16 M HENRY WASHINGTON DC TO ANCHORAGE; 8/6 ANCHORAGE TO WASHINGTON DC; 7/27-8/22 A FOGELS WASHINGTON DC TO ANCHORAGE AND RETURN; 7/31-8/7 A ROBERTS WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN; 8/1-25 M MCKINNIS WASHINGTON DC TO ANCHORAGE AND RETURN; 8/1-10 C O'CONNOR WASHINGTON DC TO ANCHORAGE AND RETURN; 8/8-9 ANCHORAGE TO KOTZEBUE AND RETURN	3.976.11 7.412.19
DSUL21600324	10/06/2016	ROBERTS.AUSTIN T	07/31/2016	08/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN	1.789.99 413.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21600325	10/04/2016	MCKENZIE.CONSTANCE M	09/19/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO PETERSBURG AND RETURN	293.79 26.00
DSUL21600327	10/06/2016	REVAK.JOSHUA C	09/14/2016	09/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	369.92 3,154.69 1,945.34
DSUL21600329	10/03/2016	WIEGARD.JAMESON PIERCE M.	08/15/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE, SOLDOTNA, ANCHORAGE AND RETURN	1,060.38 1,357.33
DSUL21600330	10/06/2016	COYNE.AMANDA M	02/22/2016	03/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN	982.89 1,618.30
DSUL21600331	10/07/2016	COYNE.AMANDA M	07/22/2016	09/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KOTZEBUE, NOME, ANCHORAGE, JUNEAU, HOONAH, JUNEAU, SKAGWAY, JUNEAU, KETCHIKAN, ANCHORAGE AND RETURN	2,171.81 3,998.40
DSUL21600332	10/06/2016	JP MORGAN CHASE BANK NA	08/01/2016	09/15/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/1-7 J BALASH ANCHORAGE TO JUNEAU AND RETURN; 8/2-3, 12, 15-17 M ANDERSON, 8/8-9 J BALASH JUNEAU TO SITKA TO ANCHORAGE; 8/10-19 R RINGEL SALT LAKE CITY UT TO ANCHORAGE, SEATTLE WA AND RETURN; 8/15-21 J WIEGARD WASHINGTON DC TO FAIRBANKS, SEATTLE WA AND RETURN; 8/20-9/15 J BALASH SEATTLE WA TO WASHINGTON DC TO ANCHORAGE; AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 8/2-3, 14, 20 ANCHORAGE TO FAIRBANKS AND RETURN; 8/17-18 ANCHORAGE TO KENAI AND RETURN; 8/26-9/1 ANCHORAGE TO KETCHIKAN, JUNEAU AND RETURN; 9/4-5 ANCHORAGE TO CHICAGO TO WASHINGTON DC	2,626.60 5,099.90
DSUL21600333	10/03/2016	PEDERSEN.PENNY L	08/30/2016	08/30/2016	STAFF TRANSPORTATION	38.00
DSUL21600334	10/05/2016	SCHENCK.ALEX	08/15/2016	09/21/2016	KETCHIKAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	992.14 2,110.79
DSUL21600336	10/05/2016	SHARPE.MARGARET A	12/04/2015	08/19/2016	STAFF TRANSPORTATION WASILLA TO THE FOLLOWING AND RETURN: 12/4, 7/23, 8/19 ANCHORAGE; 1/14, 3/10, 7/16 TALKETNA; 5/12 TALKETNA, PALMER; 7/26 INTERDEPARTMENTAL TRANSPORTATION	520.80
DSUL21600337	10/05/2016	SHARPE.MARGARET A	10/14/2015	09/20/2016	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	670.14
DSUL21600343	10/05/2016	SPRAKER.ELAINA K	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO COOPER LANDING, NINILCHIK AND RETURN	27.00 102.60
DSUL21600344	10/05/2016	SPRAKER.ELAINA K	09/23/2016	09/24/2016	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO SEWARD, HOPE AND RETURN	197.00 157.68
DSUL21700001	10/06/2016	MCKENZIE.CONSTANCE M	08/27/2016	08/27/2016	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO HOONAH AND RETURN	10.65 108.63
DSUL21700002	10/06/2016	MCKENZIE.CONSTANCE M	08/28/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO SKAGWAY, HAINES AND RETURN	183.81 244.11
DSUL21700007	11/14/2016	SULLIVAN.DAN	07/15/2016	09/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, UNALAKLEET, ANCHORAGE, KOTZEBUE, NOME, ANCHORAGE, FAIRBANKS, ANCHORAGE, KENAI, ANCHORAGE, KENAI, ANCHORAGE, FAIRBANKS, ANCHORAGE, DUTCH HARBOR, ANCHORAGE, JUNEAU, HOONAH, JUNEAU, SKAGWAY, HAINES, JUNEAU, KETCHIKAN, JUNEAU, ANCHORAGE, CHICAGO IL AND RETURN	1,775.28 5,774.35
DSUL21700012	10/28/2016	BALASH.JOSEPH R	05/20/2016	06/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	739.50 1,886.38
DSUL21700013	11/07/2016	JP MORGAN CHASE BANK NA	09/20/2016	09/27/2016	STAFF TRANSPORTATION AIRFARE FOR J BALASH ANCHORAGE TO WASHINGTON DC AND RETURN	1,161.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DSUL21700018	11/01/2016	JP MORGAN CHASE BANK NA	08/25/2016	09/20/2016	SENATOR'S TRANSPORTATION 8/25 TOLLS FOR SEN SULLIVAN SKAGWAY TO JUNEAU; 9/19-20 AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	344.00	
DSUL21700021	10/28/2016	BALASH,JOSEPH R	06/25/2016	06/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	48.70 170.00	
DSUL21700029	12/01/2016	RINGEL,RYAN B	07/30/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, SEATTLE WA, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA, SALT LAKE CITY UT AND RETURN	2,594.86 415.11	
DSUL21700038	11/17/2016	SULLIVAN,DAN	01/21/2016	01/25/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SAINT PAUL MN AND RETURN	148.73 2,109.51	
DSUL21700039	11/17/2016	SULLIVAN,DAN	02/04/2016	02/08/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SAINT PAUL MN AND RETURN	147.93 1,837.00	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>71,158.10</b>	
CV170000490	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	80.00	
CV170000585	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	32.00	
DSUL21600325	10/04/2016	MCKENZIE,CONSTANCE M	09/19/2016	09/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	235.00	
DSUL21700003	10/06/2016	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	08/04/2016	08/09/2016	OTHER MISCELLANEOUS SERVICES	187.50	
<b>OTHER CONTRACTUAL SERVICES</b>						<b>534.50</b>	
CV170000783	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	3,586.43	
DSUL21700016	10/28/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	426.00	
DSUL21700066	01/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,568.15	
DSUL21700067	01/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,568.15	
DSUL21700068	01/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,568.15	
DSUL21700092	01/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,392.78	
DSUL21700093	01/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75	
DSUL21700127	03/07/2017	CREATIVENGINE	09/30/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00	
DSUL21700136	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	27,789.45	
DSUL21700137	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,356.54	
<b>ACQUISITION OF ASSETS</b>						<b>53,976.40</b>	
						PERSONNEL COMP. FULL-TIME PERMANENT	-4,661.00
						PERSONNEL BENEFITS	78.55
<b>NET PAYROLL EXPENSES</b>						<b>-4,582.45</b>	

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DAN SULLIVAN

Funding Year 2017

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	\$3,159,664.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,277,169.77	-1,277,169.77
Travel and Transportation of Persons		-50,461.58	-50,461.58
Rent, Communications and Utilities		-15,054.09	-15,054.09
Printing and Reproduction		-394.94	-394.94
Other Contractual Services		-489.01	-489.01
Supplies and Materials		-8,640.95	-8,640.95
Acquisition of Assets		-9,023.55	-9,023.55
<b>ORGANIZATION TOTALS</b>	<b>\$3,159,664.00</b>	<b>-\$1,361,233.89</b>	<b>-\$1,361,233.89</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,798,430.11</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MARTHA DELYNN			DIRECTOR OF SCHEDULING TO FEB. 17	25,037.15
		RINGEL, RYAN B			DIRECTOR OF ADMINISTRATION AND TECHNOLOGY	60,015.79
		ENGIBOUS, ROBYN E			DEPUTY CHIEF OF STAFF	60,015.79
		LEATHARD, SCOTT PETER			LEGISLATIVE COUNSEL	39,999.96
		SINGH, MANISHA			CHIEF COUNSEL	55,849.93
		ANDERSON, MICHAEL O			COMMUNICATIONS DIRECTOR	53,248.27
		SCHENCK, ALEX			LEGISLATIVE AIDE	20,799.96
		WIEGARD, JAMESON PIERCE M.			LEGISLATIVE COUNSEL	39,999.96
		OCONNOR, CATHERINE D			LEGISLATIVE AIDE	22,500.00
		BANICKI, ELIZABETH A			LEGISLATIVE ASSISTANT	30,000.00
		BALASH, JOSEPH R			CHIEF OF STAFF	84,729.37
		ROWELL, KATHLENE L			DEPUTY STATE DIRECTOR	54,404.87
		COYNE, AMANDA M			SPEECHWRITER/SENIOR ADVISOR	60,015.79
		FILEASLE, MICHAEL R			DEPUTY CHIEF OF STAFF	71,846.12
		SHARPE, MARGARET A			CASEWORKER	32,899.92
		MCKENZIE, CONSTANCE M			DELEGATION CONSTITUENT SERVICES REP	18,999.85
		ELAM, ERIK J			LEGISLATIVE DIRECTOR	56,666.63
		BYLSMA, RACHEL E			SENIOR CONSTITUENT RELATIONS REPRESENTATIVE	40,350.00
		WOLGEMUTH, KATE M			LEGISLATIVE ASSISTANT	43,098.63
		SUSLAVICH, JASON R			MILITARY LEGISLATIVE ASSISTANT	42,499.93
		SPRAKER, ELAINA K			KENAI FIELD DIRECTOR	31,399.92
		JACKSON PORTCH, SHARON D			CONSTITUENT RELATIONS REPRESENTATIVE	30,349.92
		PEDERSEN, PENNY L			DELEGATION REPRESENTATIVE TO NOV. 22	4,751.61
		KEIL, CAROLYN A			CONSTITUENT RELATIONS REPRESENTATIVE/ADMINISTRATIVE ASSISTANT	30,349.92
		HAJDUKOVICH, LESLIE W			SPECIAL ASSISTANT	16,449.85
		ROBERTS, AUSTIN T			LEGISLATIVE ASSISTANT	37,938.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SOUKUP, MICHAEL D HARBO, LISA A MCKINNIS, MICAH L FOGELS, AVERY M SHESTAKOV, EUGENE HUBER, BRETT W JR REVAK, JOSHUA C OCHOA, DOROTHY M MACCAY, ISABEL R COX, JOCELYN N MANNING, SYDNEY A HAZELTON, SORCHA A MATTHEWS, ANNA R MASON, XAVIER A TAYLOR, SARA M KLEIN, CHERE L GARLAND, KERRY L SPRINGER, CHIKE S PIGUE, DAVID R OLSON, MEGAN L			PRESS SECRETARY CONSTITUENT RELATIONS REPRESENTATIVE LEGISLATIVE AIDE SCHEDULER STAFF ASSISTANT TO OCT. 14 STAFF ASSISTANT TO FEB. 17 VETERANS/MILITARY LIAISON LEGISLATIVE CORRESPONDENT/INTERNSHIP COORDINATOR INTERN TO DEC. 15 STAFF ASSISTANT INTERN TO DEC. 16 INTERN TO DEC. 17 INTERN TO DEC. 17 STAFF ASSISTANT TO DEC. 17 AND FROM FEB. 1 SENIOR POLICY ADVISOR FROM NOV. 15 DELEGATION REPRESENTATIVE FROM NOV. 23 STAFF ASSISTANT FROM JAN. 9 STAFF ASSISTANT FROM FEB. 1 LEGISLATIVE CORRESPONDENT FROM FEB. 27 INTERN FROM MAR. 15	37,500.00 30,349.92 19,604.15 20,687.49 3,013.84 13,319.41 39,499.92 19,289.66 2,804.15 15,000.00 2,638.87 2,673.59 2,673.59 7,673.59 40,617.09 11,735.33 9,409.70 5,833.32 3,541.66 555.55
DSUL21700019	10/28/2016	SPRAKER, ELAINA K	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO HOMER AND RETURN	20.00 97.20
DSUL21700025	11/10/2016	WOLGEMUTH, KATE M	10/16/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	165.59 1,599.14
DSUL21700026	11/17/2016	MCKENZIE, CONSTANCE M	10/21/2016	10/21/2016	STAFF TRANSPORTATION JUNEAU TO SKAGWAY AND RETURN	258.00
DSUL21700027	11/04/2016	ENGIBOUS, ROBYN E	10/09/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	370.22 1,398.96
DSUL21700028	11/07/2016	FLEAGLE, MICHAEL R	10/20/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	85.94 578.44
DSUL21700030	11/10/2016	ELAM, ERIK J	10/19/2016	10/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	1,937.72 1,370.00
DSUL21700031	11/14/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/05/2016	SENATORS TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/28-29 J BALASH ANCHORAGE TO NOME AND RETURN; 11/5 SEN SULLIVAN ANCHORAGE TO FAIRBANKS	121.60 462.20
DSUL21700032	01/03/2017	JP MORGAN CHASE BANK NA	11/10/2016	12/09/2016	STAFF TRANSPORTATION AIRFARE FOR J BALASH ANCHORAGE TO WASHINGTON DC AND RETURN	736.50 544.70
DSUL21700034	11/17/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/10/2016	SENATORS TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO JUNEAU AND RETURN	11.80
DSUL21700040	12/01/2016	BANICKI, ELIZABETH A	11/16/2016	11/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.36
DSUL21700041	12/05/2016	BANICKI, ELIZABETH A	10/20/2016	10/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	279.25 1,403.35
DSUL21700042	11/29/2016	ENGIBOUS, ROBYN E	11/04/2016	11/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN	960.33 2,248.93
DSUL21700051	01/05/2017	WIEGARD, JAMESON PIERCE M.	10/19/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE, PRUDHOE BAY, ANCHORAGE AND RETURN	173.88
DSUL21700052	03/08/2017	SPRAKER, ELAINA K	10/27/2016	10/28/2016	STAFF PER DIEM KENAI TO ANCHORAGE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21700053	12/22/2016	MCKENZIE.CONSTANCE M	12/06/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO KETCHIKAN AND RETURN	88.20 168.60
DSUL21700054	12/22/2016	SPRAKER.ELAINA K	11/17/2016	11/23/2016	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO KODIAK AND RETURN	339.00 861.60
DSUL21700056	01/03/2017	SULLIVAN.DAN	11/21/2016	11/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND OH, CHICAGO IL, ANCHORAGE, CHICAGO IL AND RETURN	1,206.70
DSUL21700057	01/25/2017	ANDERSON.MICHAEL O	10/09/2016	11/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE, FAIRBANKS, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	2,580.94 2,947.92
DSUL21700058	01/27/2017	BALASH.JOSEPH R	10/06/2016	10/10/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC, SEATTLE WA, KETCHIKAN, JUNEAU AND RETURN	86.35 1,193.10
DSUL21700059	01/27/2017	BALASH.JOSEPH R	10/12/2016	10/27/2016	STAFF TRANSPORTATION ANCHORAGE TO SEATTLE WA, WASHINGTON DC AND RETURN	588.77 297.43
DSUL21700069	01/25/2017	BANICKI.ELIZABETH A	12/08/2016	12/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.04
DSUL21700070	01/25/2017	SINGH.MANISHA	12/08/2016	12/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.98
DSUL21700071	01/25/2017	SINGH.MANISHA	11/29/2016	11/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.23
DSUL21700073	01/25/2017	WIN GRUENING	12/07/2016	12/09/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION JUNEAU TO ANCHORAGE AND RETURN	246.76 525.45
DSUL21700074	01/24/2017	REVAK.JOSHUA C	01/03/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU, HAINES, JUNEAU AND RETURN	193.88 589.26
DSUL21700075	01/24/2017	ERIC FEIGE	12/08/2016	12/09/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CHICKALOON TO ANCHORAGE AND RETURN	146.88 148.84
DSUL21700076	01/25/2017	KLEIN.CHERE L	12/08/2016	12/10/2016	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO CRAIG AND RETURN	24.90 48.75
DSUL21700077	01/26/2017	WOLGEMUTH.KATE M	12/13/2016	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	47.75 441.55
DSUL21700078	01/24/2017	SPRAKER.ELAINA K	11/29/2016	12/30/2016	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO HOMER AND RETURN	110.88 113.10
DSUL21700101	03/23/2017	BUTCH STEIN	12/07/2016	12/11/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION FAIRBANKS TO ANCHORAGE AND RETURN	180.00 268.34
DSUL21700108	02/06/2017	JP MORGAN CHASE BANK NA	11/27/2016	11/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO CHICAGO IL TO WASHINGTON DC	645.60
DSUL21700109	02/06/2017	JP MORGAN CHASE BANK NA	01/13/2017	01/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE AND RETURN	594.10
DSUL21700110	02/06/2017	JP MORGAN CHASE BANK NA	12/13/2016	01/02/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/13 SEN SULLIVAN WASHINGTON DC TO ANCHORAGE, 12/21 ANCHORAGE TO FAIRBANKS AND RETURN, 1/1-2 ANCHORAGE TO WASHINGTON DC, 12/13-21 A ROBERTS DALLAS TX TO ANCHORAGE AND RETURN; 12/16-17 J BALASH ANCHORAGE TO WASHINGTON DC; 12/21 E SPRAKER KENAI TO ANCHORAGE AND RETURN	1,378.60 1,783.10
DSUL21700111	02/02/2017	WOLGEMUTH.KATE M	01/30/2017	01/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.37
DSUL21700115	02/09/2017	ENGIBOUS.ROBYN E	02/02/2017	02/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	47.90 1,303.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21700116	02/09/2017	ROBERTS.AUSTIN T	11/17/2016	11/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	353.29 1,495.73
DSUL21700123	02/09/2017	SPRAKER.ELAINA K	12/10/2016	12/11/2016	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO ANCHORAGE AND RETURN	175.88 191.40
DSUL21700124	03/03/2017	OCHOA.DOROTHY M	12/16/2016	01/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, ALASKA AND RETURN	388.31 1,362.78
DSUL21700125	03/08/2017	REVAK.JOSHUA C	01/16/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	375.77 746.06
DSUL21700126	03/22/2017	SULLIVAN.DAN	02/10/2017	02/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,535.44
DSUL21700132	03/08/2017	WOLGEMUTH.KATE M	02/18/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN	118.93 1,526.88
DSUL21700133	03/08/2017	ENGIBOUS.ROBYN E	02/18/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	205.69 833.78
DSUL21700134	03/08/2017	KLEIN.CHERE L	02/10/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO WRANGELL AND RETURN	258.82 144.10
DSUL21700135	03/08/2017	KLEIN.CHERE L	02/24/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO PETERSBURG AND RETURN	390.04 392.20
DSUL21700138	03/08/2017	FLEAGLE.MICHAEL R	03/03/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO GIRDWOOD AND RETURN	255.62 48.15
DSUL21700140	03/28/2017	JACKSON PORTCH.SHARON D	01/22/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE RIVER TO ALEXANDRIA VA, WASHINGTON DC AND RETURN	810.28 317.00
DSUL21700141	03/09/2017	SPRAKER.ELAINA K	02/25/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO ANCHORAGE AND RETURN	206.54 201.20
DSUL21700142	03/23/2017	SPRAKER.ELAINA K	02/16/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO FAIRBANKS AND RETURN	263.00 675.67
DSUL21700143	03/09/2017	SPRAKER.ELAINA K	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO COOPER LANDING AND RETURN	15.00 70.62
DSUL21700144	03/09/2017	SPRAKER.ELAINA K	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO NINILCHIK AND RETURN	12.00 67.41
DSUL21700145	03/23/2017	TAYLOR.SARA M	02/09/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	75.20 388.90
DSUL21700146	03/09/2017	SINGH.MANISHA	02/23/2017	02/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.23
DSUL21700147	03/09/2017	SINGH.MANISHA	02/22/2017	02/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.98
DSUL21700152	03/23/2017	FLEAGLE.MICHAEL R	03/13/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	212.68 385.20
DSUL21700153	03/23/2017	REVAK.JOSHUA C	03/10/2017	03/12/2017	STAFF TRANSPORTATION ANCHORAGE TO NINILCHIK, SOLDOTNA, NINILCHIK AND RETURN	326.35
DSUL21700154	03/23/2017	REVAK.JOSHUA C	03/13/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL, AKIACHAK, KWETHLUK, BETHEL, NAPIAKIAK, BETHEL AND RETURN	459.20 481.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21700155	03/28/2017	KLEIN.CHERE L	03/13/2017	03/16/2017	STAFF PER DIEM	115.41
					STAFF TRANSPORTATION	235.15
DSUL21700160	03/28/2017	JP MORGAN CHASE BANK NA	03/19/2017	03/20/2017	KETCHIKAN TO JUNEAU AND RETURN	
					SENATOR'S TRANSPORTATION	177.40
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO BOSTON MA AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>50,461.58</b>
CV170001218	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	20.00
CV170001751	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	54.80
CV170002023	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	10.00
CV170002494	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	70.00
CV170003184	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170004048	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	40.00
DSUL21700025	11/10/2016	WOLGEMUTH,KATE M	10/16/2016	10/31/2016	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DSUL21700052	03/08/2017	SPRAKER,ELAINA K	10/27/2016	10/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	51.71
DSUL21700155	03/28/2017	KLEIN.CHERE L	03/13/2017	03/16/2017	TRAINING/CONFERENCE/REGISTRATION FEES	137.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>489.01</b>
CV170002050	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	66.67
CV170002624	01/27/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	529.96
DSUL21700050	01/12/2017	JP MORGAN CHASE BANK NA	10/01/2016	10/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,573.21
DSUL21700094	01/27/2017	CREATIVENGINE	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSUL21700105	02/06/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	353.71
DSUL21700128	03/07/2017	CREATIVENGINE	10/31/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSUL21700129	03/07/2017	CREATIVENGINE	12/01/2016	12/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	600.00
<b>ACQUISITION OF ASSETS</b>						<b>9,023.55</b>
					OTHER PERSONNEL COMPENSATION	227.16
					PERSONNEL COMP. FULL-TIME PERMANENT	1,254,339.20
					RE-EMPLOYED ANNUITANTS	21,869.76
					PERSONNEL BENEFITS	733.65
<b>NET PAYROLL EXPENSES</b>						<b>1,277,169.77</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JON TESTER

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		TOTAL FUNDING YTD (\$)
		10/01/2016 03/31/2017	THRU (\$)	
Authorization	\$3,016,072.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,375,973.44
Travel and Transportation of Persons			0.00	-185,029.07
Rent, Communications and Utilities			0.00	-45,327.72
Printing and Reproduction			0.00	-298.13
Other Contractual Services			0.00	-3,047.45
Supplies and Materials			0.00	-64,695.36
Acquisition of Assets			0.00	-24,845.86
<b>ORGANIZATION TOTALS</b>	<b>\$3,033,963.00</b>		<b>\$0.00</b>	<b>-\$2,699,217.03</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$334,745.97</b>

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

SENATOR JON TESTER

Funding Year 2016

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	\$3,039,927.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-400.75	-2,399,949.65
Travel and Transportation of Persons		-5,790.81	-198,769.23
Rent, Communications and Utilities		-4,351.93	-45,694.52
Printing and Reproduction		0.00	-247.00
Other Contractual Services		-157.55	-2,899.32
Supplies and Materials		-17,106.23	-55,938.13
Acquisition of Assets		-480.75	-18,372.24
<b>ORGANIZATION TOTALS</b>	<b>\$3,066,309.00</b>	<b>-\$28,288.02</b>	<b>-\$2,721,870.09</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$344,438.91</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600884	10/03/2016	TESTER.JON	09/22/2016	09/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	1,504.20
DTES21600888	10/03/2016	CAMPBELL.CHAD L	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	18.34 86.24
DTES21600889	10/03/2016	WORKS.ALICE SMITH B	07/22/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO VIRGINIA CITY AND RETURN	18.44 247.20
DTES21600891	10/03/2016	WORKS.ALICE SMITH B	09/14/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BOZEMAN AND RETURN	39.75 202.44
DTES21600901	10/05/2016	KNUTSON.BRUCE W	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	21.22 66.88
DTES21600902	10/14/2016	CAMPBELL.CHAD L	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO WEST GLACIER AND RETURN	17.97 28.00
DTES21600903	10/03/2016	WORKS.ALICE SMITH B	08/12/2016	08/12/2016	STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	92.80
DTES21700001	10/05/2016	MADGIC.JENNIFER D	09/02/2016	09/23/2016	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.80
DTES21700002	10/05/2016	ZIMMERMAN.PENNY L	09/27/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO PLENTYWOOD, SCOBEY, WOLF POINT, CIRCLE AND RETURN	108.45 252.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700003	10/05/2016	THANE.SARA M	09/08/2016	09/22/2016	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.10
DTES21700004	10/05/2016	LAVALLEY.MICHAEL S	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BROWNING AND RETURN	10.70 59.46
DTES21700005	10/05/2016	THANE.SARA M	09/28/2016	09/28/2016	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	20.40
DTES21700013	10/05/2016	CAMPBELL.CHAD L	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	17.30 85.32
DTES21700018	10/12/2016	LAVALLEY.MICHAEL S	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA - CONTINUED ON SUBSEQUENT VOUCHER	8.59 50.70
DTES21700023	10/14/2016	HENDERSON.RIKKI LYNN	09/27/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO DARBY, HAMILTON AND RETURN	12.56 59.20
DTES21700028	10/14/2016	SWANSON.DAYNA E	09/29/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	19.26 92.97
DTES21700030	10/12/2016	CAMPBELL.CHAD L	09/07/2016	09/29/2016	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.28
DTES21700031	10/12/2016	KNUTSON.BRUCE W	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	38.94 186.80
DTES21700040	10/28/2016	MADISON.ROBYN R	09/28/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO THREE FORKS, BILLINGS, BIG TIMBER, BOZEMAN AND RETURN	18.75 112.86
DTES21700051	10/28/2016	KNUTSON.BRUCE W	09/08/2016	09/10/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MILES CITY AND RETURN	181.31 213.62
DTES21700065	10/31/2016	COURT.RACHEL C	09/01/2016	09/22/2016	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.20
DTES21700075	11/04/2016	ANDERSON.JESSE R	09/13/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MILES CITY AND RETURN	96.23 306.40
DTES21700100	11/21/2016	TESTER.JON	09/28/2016	09/30/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS - CONTINUED ON SUBSEQUENT VOUCHER	1,332.60
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>5,790.81</b>
CV170000491	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	16.15
CV170000586	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	141.40
<b>OTHER CONTRACTUAL SERVICES</b>						<b>157.55</b>
CV170000784	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	396.00
DTES21700014	10/06/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	84.75
<b>ACQUISITION OF ASSETS</b>						<b>480.75</b>
PERSONNEL BENEFITS						400.75
<b>NET PAYROLL EXPENSES</b>						<b>400.75</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JON TESTER

Funding Year 2017

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	\$3,075,103.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,148,261.33	-1,148,261.33
Travel and Transportation of Persons		-75,695.69	-75,695.69
Rent, Communications and Utilities		-19,421.64	-19,421.64
Printing and Reproduction		-87.50	-87.50
Other Contractual Services		-871.75	-871.75
Supplies and Materials		-15,319.28	-15,319.28
Acquisition of Assets		-2,455.75	-2,455.75
<b>ORGANIZATION TOTALS</b>	<b>\$3,075,103.00</b>	<b>-\$1,262,112.94</b>	<b>-\$1,262,112.94</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,812,990.06</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCEVOY, TREGIA B			SCHEDULER	41,666.65
		WISE, JAMES D			CHIEF OF STAFF TO JAN. 8	43,283.33
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	50,749.95
		DILUCCIA, JANELLE G			SENIOR LEGISLATIVE ASSISTANT TO OCT. 6	1,266.66
		FRANSEN, DEBORAH T			REGIONAL DIRECTOR	26,999.97
		STEPHENS, VICKY C			FIELD REPRESENTATIVE	20,249.95
		MCCLAINE, ANTHONY S			SENIOR LEGISLATIVE ASSISTANT TO JAN. 2	23,255.52
		BELTRONE, GENEVIEVE M			LEGISLATIVE CORRESPONDENT	18,249.99
		SWANSON, DAYNA E			STATE DIRECTOR	53,624.95
		FORRESTER, JEANNE E			SCHEDULER	22,249.95
		ZIMMERMAN, PENNY L			REGIONAL DIRECTOR	26,749.95
		ULMER, CHERYL M			REGIONAL DIRECTOR	28,875.00
		MURPHY, AARON T			CHIEF OF STAFF FROM JAN. 1	42,249.96
		COURT, RACHEL C			REGIONAL DIRECTOR	25,999.93
		MADGIC, JENNIFER D			REGIONAL DIRECTOR	26,010.00
		VARVEL, STUART A			LEGISLATIVE ASSISTANT	30,375.00
		NYLUND, ERIK C			REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON	25,374.96
		KNUTSON, BRUCE W			VETERAN LIAISON	26,625.00
		THANE, SARA M			FIELD REPRESENTATIVE	19,249.95
		LASLOWICH, DYLAN M			LEGISLATIVE DIRECTOR	59,499.99
		FOLSOM, JUSTIN			LEGISLATIVE ASSISTANT	30,375.00
		MADISON, ROBYN R			REGIONAL DIRECTOR	25,374.96
		CLARK, KELLIN C			LEGISLATIVE ASSISTANT	30,375.00
		VANHOOSE, HANNAH E			LEGISLATIVE ASSISTANT	30,375.00
		ANDERSON, JESSE R			AGRICULTURE LIAISON	22,749.99
		JACKSON, LUKE P			MONTANA PRESS SECRETARY	24,124.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RING, HENRY P KUNTZ, DAVID A BANKS, MARNEE HENDERSON, RIKKI LYNN CAMPBELL, CHAD L BYERLY, CASSANDRA W SCORDATO, VICTORIA R ZIMPEL, EDWIN J WORKS, ALICE SMITH B YOUNG, SHANNON D RUGOFF, ALEXANDER B PETERSON, LAURA R LYNCH, JAMIE J NEWTON, TRINA M LAVALLEY, MICHAEL S ERICKSON, LINDSAY ANN STRANIX, PATRICK T CAIN, BRENNEN P			LEGISLATIVE AIDE PRESS SECRETARY COMMUNICATIONS DIRECTOR EXECUTIVE ASSISTANT/ FIELD REPRESENTATIVE REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT TO JAN. 31 SYSTEMS ADMINISTRATOR/DIGITAL DEPUTY PRESS SECRETARY FIELD REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT EXECUTIVE ASSISTANT LEGISLATIVE CORRESPONDENT ASSISTANT TO CHIEF OF STAFF & LEGISLATIVE DIRECTOR FIELD REPRESENTATIVE NATIVE AMERICAN LIAISON LEGISLATIVE COUNSEL FROM NOV. 14 LEGISLATIVE ANALYST FROM DEC. 12 STAFF ASSISTANT FROM MAR. 13	22,333.32 28,875.00 47,124.99 16,319.16 25,374.96 12,000.00 20,333.29 18,874.93 19,249.95 17,249.95 16,249.95 17,749.95 17,249.95 18,874.93 22,749.99 27,019.41 21,194.40 1,749.99
DTES21700012	10/07/2016	CAMPBELL, CHAD L	10/01/2016	10/01/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	5.50 85.64
DTES21700019	10/12/2016	LAVALLEY, MICHAEL S	10/01/2016	10/01/2016	STAFF TRANSPORTATION HELENA TO GREAT FALLS - CONTINUED FROM PREVIOUS VOUCHER	15.87 69.74
DTES21700020	10/18/2016	LAVALLEY, MICHAEL S	10/04/2016	10/04/2016	STAFF TRANSPORTATION GREAT FALLS TO ROCKY BOY AGENCY AND RETURN	8.40 22.00
DTES21700021	10/07/2016	MADGIC, JENNIFER D	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	10.20 11.34 82.58
DTES21700022	10/07/2016	NEWTON, TRINA M	10/04/2016	10/04/2016	STAFF PER DIEM GREAT FALLS TO HAVRE, CHESTER AND RETURN	102.60 57.60
DTES21700029	10/13/2016	ULMER, CHERYL M	10/03/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE, CHESTER AND RETURN	12.10 80.19
DTES21700035	10/19/2016	JACKSON, LUKE P	10/12/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO POLSON AND RETURN	12.50 151.79
DTES21700036	10/19/2016	CAMPBELL, CHAD L	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	15.75 208.70
DTES21700037	10/19/2016	ZIMMERMAN, PENNY L	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO EKALAKA AND RETURN	12.00 66.94
DTES21700038	10/19/2016	LAVALLEY, MICHAEL S	10/11/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO POLSON, MISSOULA, HELENA AND RETURN	107.93 185.60
DTES21700039	10/19/2016	LAVALLEY, MICHAEL S	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BIG SANDY AND RETURN	11.80 70.01
DTES21700041	10/28/2016	ANDERSON, JESSE R	10/16/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	209.38 236.53
DTES21700042	10/21/2016	MADGIC, JENNIFER D	10/17/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	
DTES21700049	10/31/2016	ULMER, CHERYL M	10/12/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA, POLSON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700050	10/28/2016	NEWTON.TRINA M	10/18/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MILES CITY AND RETURN	104.76 252.48
DTES21700052	10/28/2016	KNUTSON.BRUCE W	10/12/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BUTTE AND RETURN	69.30 227.85
DTES21700053	10/31/2016	CAMPBELL.CHAD L	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	18.29 89.42
DTES21700054	10/28/2016	CAMPBELL.CHAD L	10/17/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	23.18 86.03
DTES21700055	10/28/2016	ANDERSON.JESSE R	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	7.99 72.80
DTES21700056	10/28/2016	ANDERSON.JESSE R	10/19/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	96.49 155.20
DTES21700057	10/28/2016	FRANSDEN.DEBORAH T	10/18/2016	10/19/2016	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.42
DTES21700058	10/31/2016	VANHOOSE.HANNAH E	10/14/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, FORT BELKNAP AGENCY, ROCKY BOY AGENCY, MISSOULA, BROWNING, GLASGOW, POPLAR, COLSTRIP, LAME DEER, CROW AGENCY, BILLINGS AND RETURN	737.58 1,428.56
DTES21700059	11/04/2016	FOLSOM.JUSTIN	10/09/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, MISSOULA, KALISPELL, MISSOULA, POLSON, MISSOULA, BILLINGS, MISSOULA, HELENA AND RETURN	432.07 1,171.36
DTES21700060	10/28/2016	MADGIC.JENNIFER D	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO SHERIDAN AND RETURN	9.50 78.40
DTES21700061	10/28/2016	LAVALLEY.MICHAEL S	10/18/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO PABLO, BROWNING, COLSTRIP, LAME DEER, CROW AGENCY, BILLINGS AND RETURN	319.47 361.38
DTES21700062	10/28/2016	KNUTSON.BRUCE W	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	16.50 78.60
DTES21700063	10/28/2016	THANE.SARA M	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	16.55 68.80
DTES21700064	10/31/2016	COURT.RACHEL C	10/04/2016	10/25/2016	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DTES21700066	10/31/2016	THANE.SARA M	10/27/2016	10/27/2016	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	40.40
DTES21700071	11/04/2016	SWANSON.DAYNA E	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO POLSON AND RETURN	12.00 89.44
DTES21700072	11/04/2016	SWANSON.DAYNA E	10/25/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, GREAT FALLS, KALISPELL, LAKESIDE AND RETURN	167.57 279.86
DTES21700076	11/03/2016	MADGIC.JENNIFER D	10/31/2016	10/31/2016	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	24.80
DTES21700077	11/03/2016	HENDERSON.RIKKI LYNN	10/14/2016	10/14/2016	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	71.01
DTES21700078	11/03/2016	FRANSDEN.DEBORAH T	10/26/2016	10/26/2016	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	42.40
DTES21700079	11/04/2016	LAVALLEY.MICHAEL S	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	14.40 88.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700080	11/04/2016	NYLUND,ERIK C	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO DEER LODGE, MISSOULA AND RETURN	27.30 98.10
DTES21700081	11/07/2016	JACKSON,LUKE P	10/26/2016	10/28/2016	STAFF PER DIEM MISSOULA TO HELENA, GREAT FALLS, KALISPELL AND RETURN	153.07
DTES21700082	11/04/2016	CAMPBELL,CHAD L	10/04/2016	10/20/2016	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.20
DTES21700090	11/10/2016	MADGIC,JENNIFER D	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	15.75 165.80
DTES21700096	11/14/2016	LAVALLEY,MICHAEL S	11/02/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, HELENA AND RETURN	23.77 160.86
DTES21700097	11/17/2016	JACKSON,LUKE P	10/16/2016	10/22/2016	STAFF PER DIEM MISSOULA TO BUTTE, BILLINGS, ANACONDA, LIBBY, KALISPELL, COLUMBIA FALLS, GREAT FALLS, HELENA AND RETURN	374.86
DTES21700098	11/17/2016	LAVALLEY,MICHAEL S	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	9.29 75.53
DTES21700099	11/17/2016	COURT,RACHEL C	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BIG TIMBER AND RETURN	13.20 66.00
DTES21700101	11/30/2016	TESTER, JON	10/01/2016	11/15/2016	SENATORS PER DIEM SENATORS TRANSPORTATION GREAT FALLS TO BIG SANDY, POLSON, GREAT FALLS, KALISPELL, BILLINGS, ANACONDA, MISSOULA, KALISPELL, GREAT FALLS, HELENA, MISSOULA, GREAT FALLS, KALISPELL, MISSOULA, BILLINGS, TERRY, BIG SANDY, GREAT FALLS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	939.73 8,185.03
DTES21700102	11/28/2016	ULMER,CHERYL M	11/13/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	119.45 141.60
DTES21700103	11/21/2016	MADGIC,JENNIFER D	11/15/2016	11/15/2016	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	25.20
DTES21700104	11/28/2016	SWANSON,DAYNA E	10/16/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO COLUMBUS, BILLINGS, ANACONDA, THOMPSON FALLS, LIBBY, KALISPELL, COLUMBIA FALLS, GREAT FALLS, HELENA AND RETURN	397.50 589.03
DTES21700106	11/28/2016	ANDERSON,JESSE R	11/13/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, SIDNEY, MILES CITY AND RETURN	511.77 360.98
DTES21700107	11/28/2016	LAVALLEY,MICHAEL S	11/16/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO POPLAR AND RETURN	15.95 97.43
DTES21700108	11/23/2016	ANDERSON,JESSE R	11/11/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	14.98 77.60
DTES21700109	11/28/2016	MADGIC,JENNIFER D	11/16/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	350.24 176.40
DTES21700112	11/28/2016	MADISON,ROBYN R	10/19/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO THREE FORKS, BOZEMAN AND RETURN	18.25 74.92
DTES21700113	11/28/2016	MADGIC,JENNIFER D	11/21/2016	11/21/2016	STAFF TRANSPORTATION BOZEMAN TO PRAY AND RETURN	42.00
DTES21700114	11/29/2016	NYLUND,ERIK C	10/27/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA, DRUMMOND AND RETURN	165.92 122.75
DTES21700115	11/29/2016	ANDERSON,JESSE R	11/12/2016	11/12/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BELGRADE AND RETURN	35.70 77.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700116	11/29/2016	JACKSON.LUKE P	11/10/2016	11/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, BILLINGS, HELENA AND RETURN	265.37 69.24
DTES21700119	11/30/2016	LAVALLEY.MICHAEL S	11/22/2016	11/23/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LAME DEER AND RETURN	16.51 115.78
DTES21700123	12/08/2016	BANKS.MARNEE	10/18/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, MISSOULA, HELENA, GREAT FALLS, HELENA AND RETURN	197.48 160.02
DTES21700124	12/02/2016	TESTER.JON	11/17/2016	11/28/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MISSOULA, GREAT FALLS AND RETURN	582.16 2,597.00
DTES21700127	12/02/2016	CAMPBELL.CHAD L	11/03/2016	11/22/2016	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.40
DTES21700129	12/05/2016	FRANSDEN.DEBORAH T	11/11/2016	11/11/2016	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	40.00
DTES21700130	12/05/2016	MADGIC.JENNIFER D	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO PRAY AND RETURN	11.75 48.40
DTES21700132	12/08/2016	THANE.SARA M	11/30/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	277.51 78.72
DTES21700133	12/06/2016	MADGIC.JENNIFER D	12/02/2016	12/02/2016	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	24.40
DTES21700134	12/06/2016	THANE.SARA M	11/01/2016	11/21/2016	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DTES21700137	12/07/2016	ZIMPEL.EDWIN J	10/24/2016	10/24/2016	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	54.40
DTES21700138	12/07/2016	ZIMPEL.EDWIN J	10/20/2016	10/20/2016	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	54.40
DTES21700139	12/08/2016	ZIMPEL.EDWIN J	10/17/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	174.55 95.20
DTES21700141	12/08/2016	FRANSDEN.DEBORAH T	12/05/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	122.59 120.77
DTES21700142	12/08/2016	MADGIC.JENNIFER D	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, LIVINGSTON AND RETURN	16.07 101.60
DTES21700143	12/08/2016	LAVALLEY.MICHAEL S	12/04/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CROW AGENCY AND RETURN	20.61 110.45
DTES21700144	12/08/2016	LAVALLEY.MICHAEL S	11/30/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	15.00 72.16
DTES21700145	01/03/2017	ANDERSON.JESSE R	11/29/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS, BILLINGS AND RETURN	449.47 272.79
DTES21700146	12/08/2016	KNUTSON.BRUCE W	11/14/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, BUTTE AND RETURN	6.16 142.85
DTES21700147	12/15/2016	KNUTSON.BRUCE W	11/10/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BIG SANDY, BILLINGS AND RETURN	184.74 200.88
DTES21700148	12/12/2016	FRANSDEN.DEBORAH T	11/19/2016	11/19/2016	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DTES21700149	12/13/2016	FRANSDEN.DEBORAH T	11/28/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BILLINGS AND RETURN	244.73 275.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700157	12/14/2016	LAVALLEY,MICHAEL S	12/07/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	24.73 74.14
DTES21700158	12/14/2016	NYLUND,ERIK C	12/05/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	144.48 54.40
DTES21700159	12/14/2016	MADGIC,JENNIFER D	12/09/2016	12/09/2016	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	26.00
DTES21700160	12/14/2016	ULMER,CHERYL M	12/07/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO FORT BENTON AND RETURN	72.45 36.00
DTES21700161	12/14/2016	HENDERSON,RIKKI LYNN	12/01/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	159.73 169.25
DTES21700163	12/20/2016	LASLOVICH,DYLAN M	10/12/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, BILLINGS, MISSOULA, GREAT FALLS, MISSOULA AND RETURN	288.95 612.57
DTES21700164	12/20/2016	SWANSON,DAYNA E	12/05/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	49.32 249.47
DTES21700167	01/03/2017	THANE,SARA M	12/06/2016	12/06/2016	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.08
DTES21700168	12/21/2016	THANE,SARA M	12/06/2016	12/06/2016	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	34.16
DTES21700169	12/22/2016	SWANSON,DAYNA E	12/14/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	72.13 124.84
DTES21700170	12/22/2016	ANDERSON,JESSE R	12/07/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BIG TIMBER, BOZEMAN AND RETURN	253.71 192.29
DTES21700171	12/22/2016	COURT,RACHEL C	12/01/2016	12/19/2016	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DTES21700172	12/22/2016	COURT,RACHEL C	11/04/2016	11/22/2016	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.20
DTES21700173	12/22/2016	LAVALLEY,MICHAEL S	12/13/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	64.41 133.21
DTES21700175	12/27/2016	KNUTSON,BRUCE W	10/26/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	143.07 123.52
DTES21700176	12/27/2016	KNUTSON,BRUCE W	12/08/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BUTTE AND RETURN	52.09 135.90
DTES21700177	12/28/2016	KNUTSON,BRUCE W	12/14/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	189.35 132.01
DTES21700178	12/28/2016	KNUTSON,BRUCE W	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	8.46 76.60
DTES21700191	01/11/2017	VANHOOSE,HANNAH E	12/18/2016	12/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HAVRE, GREAT FALLS AND RETURN	193.36 194.41
DTES21700193	01/11/2017	LAVALLEY,MICHAEL S	01/06/2017	01/07/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO PABLO AND RETURN	6.50 183.20
DTES21700196	01/11/2017	TESTER,JON	12/10/2016	01/03/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HELENA, GREAT FALLS, BILLINGS, GREAT FALLS, HAVRE, GREAT FALLS AND RETURN	410.89 1,764.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700198	01/11/2017	CAMPBELL,CHAD L	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	14.24 89.16
DTES21700199	01/11/2017	KNUTSON,BRUCE W	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO HAVRE AND RETURN	30.22 78.35
DTES21700200	01/11/2017	NEWTON,TRINA M	01/06/2017	01/06/2017	STAFF PER DIEM GREAT FALLS TO HAVRE AND RETURN	8.99
DTES21700201	01/12/2017	JACKSON,LUKE P	12/13/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, HELENA, GREAT FALLS, BILLINGS, GREAT FALLS, HAVRE AND RETURN	1,039.61 824.30
DTES21700203	01/12/2017	TESTER,JON	01/05/2017	01/09/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MISSOULA, POLSON, GREAT FALLS AND RETURN	210.13 1,708.60
DTES21700204	01/18/2017	FRANSDEN,DEBORAH T	01/06/2017	01/07/2017	STAFF PER DIEM MISSOULA TO LIBBY, LAKESIDE, POLSON AND RETURN	105.35
DTES21700205	01/18/2017	ULMER,CHERYL M	01/06/2017	01/06/2017	STAFF PER DIEM GREAT FALLS TO HAVRE AND RETURN	8.98
DTES21700206	01/18/2017	ULMER,CHERYL M	12/20/2016	12/21/2016	STAFF PER DIEM GREAT FALLS TO HAVRE AND RETURN	128.03
DTES21700207	01/18/2017	MADGIC,JENNIFER D	01/11/2017	01/11/2017	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	22.40
DTES21700208	01/18/2017	CAMPBELL,CHAD L	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	18.86 81.07
DTES21700210	01/18/2017	FRANSDEN,DEBORAH T	01/12/2017	01/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO THREE FORKS, BILLINGS, LAUREL, BELGRADE, BUTTE AND RETURN	297.87 299.85
DTES21700211	01/19/2017	COURT,RACHEL C	01/13/2017	01/13/2017	STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	40.00
DTES21700213	01/19/2017	COURT,RACHEL C	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	40.42 48.00
DTES21700214	01/19/2017	MADGIC,JENNIFER D	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	8.40 62.80
DTES21700215	01/24/2017	TESTER,JON	01/12/2017	01/17/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, GREAT FALLS, HELENA, GREAT FALLS AND RETURN	374.94 1,742.60
DTES21700216	01/24/2017	NEWTON,TRINA M	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	14.55 84.00
DTES21700217	01/24/2017	MADGIC,JENNIFER D	01/18/2017	01/18/2017	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	22.40
DTES21700218	01/26/2017	ANDERSON,JESSE R	01/19/2017	01/19/2017	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	72.80
DTES21700219	01/24/2017	ANDERSON,JESSE R	01/18/2017	01/18/2017	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	72.80
DTES21700222	01/25/2017	JACKSON,LUKE P	01/06/2017	01/07/2017	STAFF PER DIEM MISSOULA TO LIBBY, LAKESIDE, POLSON AND RETURN	97.89
DTES21700223	01/26/2017	SWANSON,DAYNA E	01/12/2017	01/14/2017	STAFF PER DIEM MISSOULA TO THREE FORKS, BILLINGS, BELGRADE AND RETURN	280.77
DTES21700224	01/26/2017	SWANSON,DAYNA E	01/15/2017	01/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, GARRISON AND RETURN	4.10 99.29
DTES21700228	01/26/2017	THANE,SARA M	01/12/2017	01/12/2017	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	35.36

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			START	END		
DTES21700230	01/27/2017	JACKSON,LUKE P	01/12/2017	01/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, LAUREL, BELGRADE, GREAT FALLS, GARRISON AND RETURN	547.04 229.29
DTES21700233	01/31/2017	COURT,RACHEL C	01/18/2017	01/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	319.03 103.60
DTES21700234	02/02/2017	TESTER,JON	01/25/2017	01/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GLASGOW, POPLAR, HELENA, GREAT FALLS AND RETURN	220.39 3,949.40
DTES21700235	02/02/2017	LAVALLEY,MICHAEL S	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO ROCKY BOY AGENCY AND RETURN	12.75 74.28
DTES21700236	02/02/2017	LAVALLEY,MICHAEL S	01/26/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO POPLAR, GLASGOW, POPLAR AND RETURN	134.39 191.76
DTES21700242	02/06/2017	ZIMMERMAN,PENNY L	01/27/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO WILLISTON ND, SIDNEY, PLENTYWOOD, GLASGOW, POPLAR AND RETURN	137.79 347.64
DTES21700243	02/03/2017	CAMPBELL,CHAD L	01/04/2017	01/27/2017	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.28
DTES21700244	02/03/2017	ANDERSON,JESSE R	01/25/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS, SHELBY AND RETURN	267.64 241.97
DTES21700245	02/03/2017	MADISON,ROBYN R	01/05/2017	01/08/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, LIBBY, KALISPELL, LAKESIDE, POLSON, MISSOULA AND RETURN	236.43 339.20
DTES21700246	02/03/2017	THANE,SARA M	01/06/2017	01/26/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.72
DTES21700247	02/03/2017	MADISON,ROBYN R	01/12/2017	01/15/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BUTTE AND RETURN	321.64 232.46
DTES21700248	02/06/2017	FRANDSEN,DEBORAH T	01/26/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, SIDNEY, GLASGOW, HELENA AND RETURN	263.09 182.56
DTES21700249	02/06/2017	FRANDSEN,DEBORAH T	01/25/2017	01/25/2017	STAFF TRANSPORTATION MISSOULA TO PABLO AND RETURN	48.80
DTES21700250	02/06/2017	FRANDSEN,DEBORAH T	01/24/2017	01/24/2017	STAFF TRANSPORTATION MISSOULA TO PHILLIPSBURG AND RETURN	60.00
DTES21700251	02/06/2017	MADGIC,JENNIFER D	01/09/2017	01/14/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DTES21700254	02/07/2017	THANE,SARA M	01/06/2017	01/26/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DTES21700255	02/08/2017	LAVALLEY,MICHAEL S	01/31/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	15.31 124.29
DTES21700260	02/09/2017	FRANDSEN,DEBORAH T	01/26/2017	01/28/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP MISSOULA TO BILLINGS, SIDNEY, GLASGOW, HELENA AND RETURN	61.99
DTES21700261	02/08/2017	JACKSON,LUKE P	01/26/2017	01/29/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, SIDNEY, GLASGOW, HELENA AND RETURN	384.06 61.99
DTES21700262	02/10/2017	ZIMMERMAN,PENNY L	01/30/2017	02/02/2017	STAFF TRANSPORTATION GLENDDIVE TO SIDNEY AND RETURN	101.42
DTES21700265	02/14/2017	ANDERSON,JESSE R	02/10/2017	02/10/2017	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	78.90
DTES21700266	02/14/2017	NYLUND,ERIK C	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	12.97 56.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700267	02/14/2017	NYLUND,ERIK C	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	23.88 56.00
DTES21700268	02/15/2017	NYLUND,ERIK C	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO DILLON AND RETURN	12.25 95.64
DTES21700270	02/15/2017	KNUTSON,BRUCE W	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	11.10 103.58
DTES21700271	02/15/2017	KNUTSON,BRUCE W	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	14.28 97.40
DTES21700272	02/15/2017	JACKSON,LUKE P	02/09/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	196.81 143.98
DTES21700273	02/15/2017	TESTER, JON	02/10/2017	02/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, GREAT FALLS AND RETURN	827.60
DTES21700274	02/17/2017	LAVALLEY,MICHAEL S	02/13/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	12.00 73.65
DTES21700275	02/17/2017	LAVALLEY,MICHAEL S	02/08/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	36.84 142.57
DTES21700276	02/17/2017	NYLUND,ERIK C	02/13/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	47.65 112.88
DTES21700277	02/17/2017	NYLUND,ERIK C	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	11.97 89.24
DTES21700279	02/17/2017	KNUTSON,BRUCE W	02/10/2017	02/11/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	179.21 150.47
DTES21700281	02/23/2017	ANDERSON,JESSE R	02/06/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO FORSYTH, GLENDIVE, SIDNEY, WOLF POINT, GLASGOW, MALTA, HAVRE AND RETURN	252.44 334.60
DTES21700282	02/23/2017	ZIMMERMAN,PENNY L	02/13/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENDIVE TO HELENA AND RETURN	419.00 564.90
DTES21700285	02/23/2017	CAMPBELL,CHAD L	02/14/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	269.23 253.13
DTES21700286	02/24/2017	ANDERSON,JESSE R	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	7.80 72.80
DTES21700287	02/24/2017	MADISON,ROBYN R	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	8.25 72.80
DTES21700288	02/24/2017	NYLUND,ERIK C	02/21/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA, SEELEY LAKE, MISSOULA AND RETURN	143.90 123.68
DTES21700289	02/24/2017	LAVALLEY,MICHAEL S	02/16/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BROWNING AND RETURN	35.15 111.09
DTES21700291	02/27/2017	COURT,RACHEL C	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	12.00 76.00
DTES21700292	02/27/2017	COURT,RACHEL C	02/13/2017	02/15/2017	STAFF PER DIEM BILLINGS TO HELENA AND RETURN	329.50
DTES21700294	02/28/2017	MADGIC,JENNIFER D	02/09/2017	02/23/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700295	02/28/2017	NEWTON.TRINA M	02/24/2017	02/24/2017	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	72.80
DTES21700302	03/02/2017	COURT.RACHEL C	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	20.58 48.80
DTES21700303	03/02/2017	THANE.SARA M	02/28/2017	02/28/2017	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	20.48
DTES21700304	03/02/2017	THANE.SARA M	02/01/2017	02/27/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.36
DTES21700307	03/02/2017	COURT.RACHEL C	02/07/2017	02/23/2017	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.20
DTES21700308	03/02/2017	COURT.RACHEL C	01/10/2017	01/31/2017	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DTES21700309	03/03/2017	ANDERSON.JESSE R	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	33.64 72.80
DTES21700311	03/03/2017	TESTER.JON	02/17/2017	02/27/2017	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BILLINGS, MISSOULA, GREAT FALLS AND RETURN	397.36 1,746.60
DTES21700317	03/06/2017	SWANSON.DAYNA E	02/10/2017	02/12/2017	STAFF PER DIEM MISSOULA TO BOZEMAN AND RETURN	10.79
DTES21700318	03/07/2017	SWANSON.DAYNA E	02/15/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, AVON AND RETURN	223.07 91.20
DTES21700319	03/07/2017	SWANSON.DAYNA E	02/19/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BILLINGS, BOZEMAN, BUTTE AND RETURN	298.14 382.51
DTES21700324	03/08/2017	JACKSON.LUKE P	02/19/2017	02/22/2017	STAFF PER DIEM MISSOULA TO HELENA, BILLINGS, BOZEMAN AND RETURN	297.51
DTES21700325	03/09/2017	MURPHY.AARON T	02/16/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, GREAT FALLS, KALISPELL, MISSOULA, BILLINGS AND RETURN	263.90 912.29
DTES21700326	03/09/2017	JACKSON.LUKE P	03/04/2017	03/04/2017	STAFF PER DIEM MISSOULA TO GREAT FALLS AND RETURN	11.10
DTES21700327	03/13/2017	TESTER.JON	03/02/2017	03/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MISSOULA, GREAT FALLS AND RETURN	350.51 771.10
DTES21700329	03/15/2017	ULMER.CHERYL M	02/27/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO FAIRMONT, HELENA AND RETURN	221.10 169.92
DTES21700330	03/17/2017	ULMER.CHERYL M	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	15.00 82.07
DTES21700331	03/17/2017	ULMER.CHERYL M	02/23/2017	02/24/2017	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	80.46
DTES21700332	03/15/2017	CAMPBELL.CHAD L	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	18.24 84.26
DTES21700333	03/15/2017	CAMPBELL.CHAD L	02/07/2017	02/24/2017	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.76
DTES21700334	03/15/2017	NEWTON.TRINA M	03/06/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	359.43 166.40
DTES21700335	03/15/2017	MADISON.ROBYN R	03/04/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	15.95 72.80
DTES21700339	03/17/2017	MADGIC.JENNIFER D	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	17.88 82.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700340	03/16/2017	MADGIC,JENNIFER D	03/08/2017	03/08/2017	STAFF TRANSPORTATION	22.40
DTES21700341	03/16/2017	HENDERSON,RIKKI LYNN	02/22/2017	02/22/2017	BOZEMAN TO LIVINGSTON AND RETURN	40.80
DTES21700344	03/16/2017	KNUTSON,BRUCE W	03/04/2017	03/04/2017	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	16.80 76.80
DTES21700345	03/17/2017	LAVALLEY,MICHAEL S	03/05/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	18.65 140.01
DTES21700346	03/17/2017	LAVALLEY,MICHAEL S	03/07/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO FORT BELKNAP AGENCY AND RETURN	20.98 83.14
DTES21700347	03/20/2017	LAVALLEY,MICHAEL S	02/28/2017	03/01/2017	STAFF TRANSPORTATION GREAT FALLS TO ROCKY BOYS AGENCY AND RETURN	71.26
DTES21700349	03/17/2017	ANDERSON,JESSE R	03/14/2017	03/14/2017	STAFF TRANSPORTATION	78.40
DTES21700350	03/17/2017	KNUTSON,BRUCE W	03/01/2017	03/02/2017	HELENA TO BOZEMAN AND RETURN STAFF PER DIEM	37.17 145.46
DTES21700351	03/20/2017	KNUTSON,BRUCE W	02/16/2017	02/16/2017	STAFF TRANSPORTATION HELENA TO GREAT FALLS, MISSOULA AND RETURN	26.88 65.96
DTES21700352	03/20/2017	KNUTSON,BRUCE W	02/23/2017	02/23/2017	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	11.10 74.37
DTES21700353	03/17/2017	KNUTSON,BRUCE W	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	26.47 60.10
DTES21700354	03/23/2017	SWANSON,DAYNA E	03/04/2017	03/05/2017	STAFF PER DIEM	113.74
DTES21700355	03/23/2017	CAMPBELL,CHAD L	03/15/2017	03/15/2017	MISSOULA TO LINCOLN, GREAT FALLS AND RETURN STAFF PER DIEM	21.55 88.80
DTES21700356	03/22/2017	TESTER,JON	03/15/2017	03/20/2017	STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS AND RETURN	1,709.00
DTES21700357	03/23/2017	COURT,RACHEL C	03/20/2017	03/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HELENA, GREAT FALLS AND RETURN	113.60
DTES21700358	03/23/2017	LAVALLEY,MICHAEL S	03/15/2017	03/16/2017	STAFF TRANSPORTATION BILLINGS TO COLSTRIP, FORSYTH AND RETURN	15.67 29.95
DTES21700359	03/23/2017	MURPHY,AARON T	03/15/2017	03/19/2017	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	697.95
DTES21700360	03/24/2017	JACKSON,LUKE P	03/17/2017	03/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, HELENA AND RETURN	134.49
DTES21700361	03/27/2017	SWANSON,DAYNA E	03/17/2017	03/19/2017	STAFF PER DIEM MISSOULA TO ANACONDA, HELENA, MONTANA CITY AND RETURN	135.69
DTES21700364	03/28/2017	FRANDSEN,DEBORAH T	03/03/2017	03/04/2017	STAFF TRANSPORTATION MISSOULA TO ANACONDA, HELENA AND RETURN	265.06
DTES21700365	03/28/2017	ANDERSON,JESSE R	03/22/2017	03/22/2017	STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN	8.10 67.64
DTES21700368	03/30/2017	CAMPBELL,CHAD L	03/19/2017	03/23/2017	STAFF TRANSPORTATION HELENA TO DUTTON, CONRAD AND RETURN	140.36 1,127.96 1,748.67
DTES21700369	03/29/2017	ANDERSON,JESSE R	03/24/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, WASHINGTON DC, MISSOULA AND RETURN	117.63 72.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700371	03/29/2017	TESTER, JON	03/23/2017	03/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	13.81 1,195.20
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>75,695.69</b>
CV170001154	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	11.40
CV170001219	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	8.85
CV170001752	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	26.60
CV170002024	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	9.60
CV170002495	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	4.00
CV170002583	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	72.10
CV170003185	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	86.00
CV170003479	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	112.30
CV170003783	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	119.70
CV170004049	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	51.20
DTES21700145	01/03/2017	ANDERSON, JESSE R	11/29/2016	12/02/2016	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DTES21700170	12/22/2016	ANDERSON, JESSE R	12/07/2016	12/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	185.00
DTES21700218	01/26/2017	ANDERSON, JESSE R	01/19/2017	01/19/2017	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DTES21700329	03/15/2017	ULMER, CHERYL M	02/27/2017	03/01/2017	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>871.75</b>
CV170003821	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	198.00
DTES21700085	11/14/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	683.40
DTES21700131	12/06/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	596.48
DTES21700190	01/10/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	158.85
DTES21700322	03/07/2017	OFFICE CITY	02/07/2017	02/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
DTES21700323	03/08/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	199.04
DTES21700342	03/17/2017	HENDERSON, RIKKI LYNN	03/03/2017	03/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
<b>ACQUISITION OF ASSETS</b>						<b>2,455.75</b>
						69.21
						1,146,486.47
						1,705.65
<b>NET PAYROLL EXPENSES</b>						<b>1,148,261.33</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN R. THUNE

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	\$3,006,080.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,541,604.46
Travel and Transportation of Persons		0.00	-175,501.55
Rent, Communications and Utilities		0.00	-39,649.21
Printing and Reproduction		0.00	-485.00
Other Contractual Services		0.00	-5,097.60
Supplies and Materials		0.00	-74,931.46
Acquisition of Assets		0.00	-29,171.58
<b>ORGANIZATION TOTALS</b>	<b>\$3,023,971.00</b>	<b>\$0.00</b>	<b>-\$2,866,440.86</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$157,530.14</b>

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

SENATOR JOHN R. THUNE

Funding Year 2016

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	\$3,029,935.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,157.15	-2,542,732.60
Travel and Transportation of Persons		-22,626.76	-141,419.02
Rent, Communications and Utilities		-8,999.91	-44,031.90
Printing and Reproduction		0.00	-778.00
Other Contractual Services		-448.80	-10,981.23
Supplies and Materials		-3,047.76	-34,829.35
Acquisition of Assets		-2,084.32	-14,089.19
<b>ORGANIZATION TOTALS</b>	<b>\$3,056,317.00</b>	<b>-\$38,364.70</b>	<b>-\$2,788,861.29</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$267,455.71</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21600574	10/04/2016	HOVLAND,JEAN C	08/29/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	93.87 328.98
DTHN21600575	10/04/2016	VRCHOTA,JUDY L	07/18/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO MOBRIDGE, GETTYSBURG AND RETURN	10.07 171.72
DTHN21600576	10/04/2016	VRCHOTA,JUDY L	07/21/2016	07/21/2016	STAFF TRANSPORTATION ABERDEEN TO GETTYSBURG AND RETURN	113.40
DTHN21600579	10/18/2016	BURKHART,KATIE E	08/09/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON, DC TO MITCHELL, PIERRE, MILLER, BROOKINGS, SIOUX FALLS, MITCHELL, PHILIP, RAPID CITY, DEADWOOD, RAPID CITY AND RETURN	873.83 1,216.82
DTHN21600581	10/04/2016	AL-HAJ,QUSI R	08/01/2016	08/31/2016	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	371.52
DTHN21600582	10/04/2016	AL-HAJ,QUSI R	08/03/2016	08/22/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 8/3 PINE RIDGE; 8/9, 17 STURGIS; 8/16 HOT SPRINGS; 8/22 SPEARFISH	312.12
DTHN21600583	10/05/2016	LANDMARK AVIATION	07/29/2016	07/29/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY, PIERRE AND RETURN	1,712.78 3,425.55
DTHN21600584	10/06/2016	LANDMARK AVIATION	07/29/2016	07/29/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, K LINGLE, J LAUCK SIOUX FALLS TO RAPID CITY, PIERRE AND RETURN	62.97 125.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21600585	10/06/2016	LANDMARK AVIATION	08/09/2016	08/09/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, RYAN NELSON SIOUX FALLS TO BRITTON AND RETURN	3,819.03 3,819.02
DTHN21600586	10/04/2016	HOEKSTRA,TAYLOR L	09/20/2016	09/20/2016	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	89.10
DTHN21600587	10/04/2016	HOEKSTRA,TAYLOR L	09/21/2016	09/21/2016	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON, VERMILLION AND RETURN	98.28
DTHN21600588	10/05/2016	HOEKSTRA,TAYLOR L	09/22/2016	09/22/2016	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	119.34
DTHN21700001	10/31/2016	AL-HAJ.QUSI R	09/01/2016	09/30/2016	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	427.68
DTHN21700002	10/31/2016	AL-HAJ.QUSI R	09/06/2016	09/22/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 9/6 CUSTER; 9/17 CHAMBERLAIN; 9/22 SPEARFISH	340.20
DTHN21700003	10/28/2016	HANEY,JOYCE M	09/22/2016	09/22/2016	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	60.48
DTHN21700004	10/14/2016	READY,BENJAMIN J	06/27/2016	06/27/2016	STAFF TRANSPORTATION SIOUX FALLS TO NORTH SIOUX CITY AND RETURN	91.80
DTHN21700005	10/14/2016	READY,BENJAMIN J	07/12/2016	07/12/2016	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	59.40
DTHN21700006	10/14/2016	READY,BENJAMIN J	07/20/2016	07/20/2016	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	199.80
DTHN21700007	10/14/2016	READY,BENJAMIN J	07/27/2016	07/27/2016	STAFF TRANSPORTATION SIOUX FALLS TO BRANDON AND RETURN	13.50
DTHN21700008	10/14/2016	READY,BENJAMIN J	08/01/2016	08/01/2016	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS, DE SMET, LAKE PRESTON, OLDHAM, MADISON AND RETURN	110.70
DTHN21700009	10/14/2016	READY,BENJAMIN J	08/17/2016	08/17/2016	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	81.00
DTHN21700010	10/14/2016	READY,BENJAMIN J	08/22/2016	08/22/2016	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	64.80
DTHN21700011	10/14/2016	READY,BENJAMIN J	08/29/2016	08/29/2016	STAFF TRANSPORTATION SIOUX FALLS TO CANTON, ELK POINT AND RETURN	78.30
DTHN21700012	10/14/2016	READY,BENJAMIN J	09/01/2016	09/01/2016	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	59.40
DTHN21700013	10/14/2016	READY,BENJAMIN J	09/02/2016	09/02/2016	STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	135.00
DTHN21700014	10/14/2016	READY,BENJAMIN J	09/27/2016	09/27/2016	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	113.40
DTHN21700020	10/28/2016	WEK.ADAM R	05/16/2016	09/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.00
DTHN21700025	10/28/2016	HOEKSTRA,TAYLOR L	09/30/2016	09/30/2016	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	63.72
DTHN21700058	10/31/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	345.10
DTHN21700059	10/31/2016	JP MORGAN CHASE BANK NA	09/21/2016	09/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	345.10
DTHN21700060	10/31/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	158.60
DTHN21700061	10/31/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	158.60
DTHN21700068	11/08/2016	HAUGEN.MARK A	06/14/2016	06/14/2016	STAFF TRANSPORTATION RAPID CITY TO KENNEBEC AND RETURN	195.48
DTHN21700069	11/07/2016	HAUGEN.MARK A	06/29/2016	06/29/2016	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	60.48
DTHN21700070	11/07/2016	HAUGEN.MARK A	07/19/2016	07/19/2016	STAFF TRANSPORTATION RAPID CITY TO CUSTER AND RETURN	44.28
DTHN21700071	11/08/2016	HAUGEN.MARK A	08/08/2016	08/08/2016	STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	206.28
DTHN21700072	11/07/2016	HAUGEN.MARK A	09/08/2016	09/08/2016	STAFF TRANSPORTATION RAPID CITY TO WHITEWOOD AND RETURN	43.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21700073	11/07/2016	HAUGEN.MARK A	09/14/2016	09/14/2016	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	51.84
DTHN21700074	11/07/2016	HAUGEN.MARK A	09/17/2016	09/17/2016	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	30.24
DTHN21700075	11/08/2016	HAUGEN.MARK A	09/19/2016	09/19/2016	STAFF TRANSPORTATION RAPID CITY TO CRAWFORD NE AND RETURN	128.52
DTHN21700076	11/07/2016	HAUGEN.MARK A	09/22/2016	09/22/2016	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	60.48
DTHN21700077	11/07/2016	HAUGEN.MARK A	09/24/2016	09/24/2016	STAFF TRANSPORTATION RAPID CITY TO PHILP AND RETURN	79.92
DTHN21700083	11/04/2016	LINGLE.KATIE A	07/17/2016	08/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	538.70
DTHN21700114	11/22/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO MINNEAPOLIS MN	215.10
DTHN21700115	11/22/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	158.60
DTHN21700116	11/21/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	163.10
DTHN21700124	11/21/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE MINNEAPOLIS MN TO WASHINGTON DC	392.10
DTHN21700125	11/29/2016	VRCHOTA.JUDY L	08/01/2016	08/01/2016	STAFF TRANSPORTATION ABERDEEN TO BRITTON AND RETURN	65.34
DTHN21700126	11/29/2016	VRCHOTA.JUDY L	08/09/2016	08/09/2016	STAFF TRANSPORTATION ABERDEEN TO BRITTON AND RETURN	65.34
DTHN21700170	12/19/2016	VRCHOTA.JUDY L	08/31/2016	08/31/2016	STAFF TRANSPORTATION ABERDEEN TO HECLA AND RETURN	55.08
DTHN21700176	12/19/2016	VRCHOTA.JUDY L	09/01/2016	09/01/2016	STAFF TRANSPORTATION ABERDEEN TO WEBSTER AND RETURN	55.08
DTHN21700177	12/20/2016	VRCHOTA.JUDY L	09/22/2016	09/22/2016	STAFF TRANSPORTATION ABERDEEN TO MILBANK AND RETURN	106.92
DTHN21700178	12/19/2016	VRCHOTA.JUDY L	09/23/2016	09/23/2016	STAFF TRANSPORTATION ABERDEEN TO REDFIELD AND RETURN	48.60
DTHN21700179	12/19/2016	VRCHOTA.JUDY L	09/27/2016	09/27/2016	STAFF TRANSPORTATION ABERDEEN TO WEBSTER AND RETURN	56.16
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>22,626.76</b>
CV170000587	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	358.80
DTHN21600579	10/18/2016	BURKHART.KATIE E	08/09/2016	08/18/2016	FEES AND OTHER CHARGES	30.00
DTHN21700083	11/04/2016	LINGLE.KATIE A	07/17/2016	08/22/2016	FEES AND OTHER CHARGES	60.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>448.80</b>
DTHN21700123	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	552.49
DTHN21700185	12/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	322.99
DTHN21700209	01/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,208.84
<b>ACQUISITION OF ASSETS</b>						<b>2,084.32</b>
<b>PERSONNEL BENEFITS</b>						<b>1,157.15</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,157.15</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN R. THUNE

Funding Year 2017

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	\$3,065,111.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,216,662.35	-1,216,662.35
Travel and Transportation of Persons		-48,516.02	-48,516.02
Rent, Communications and Utilities		-17,160.36	-17,160.36
Other Contractual Services		-1,071.90	-1,071.90
Supplies and Materials		-45,748.04	-45,748.04
Acquisition of Assets		-8,382.96	-8,382.96
<b>ORGANIZATION TOTALS</b>	<b>\$3,065,111.00</b>	<b>-\$1,337,541.63</b>	<b>-\$1,337,541.63</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,727,569.37</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABDNOR, JONATHAN			MILITARY LEGISLATIVE ASSISTANT	38,500.00
		POTEET, PAUL W			SENIOR POLICY ADVISOR TAX AND TRADE COUNSEL TO NOV. 18	17,626.37
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE	24,958.31
		HAUGEN, MARK A			FIELD REPRESENTATIVE	34,499.93
		AL-HAJ, QUSI R			WEST RIVER REGIONAL DIRECTOR	48,499.96
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	46,000.00
		MENDEL, CATHY JO			CASEWORK DIRECTOR	18,749.93
		HANSEN, SARAH A			CONSTITUENT SERVICES REPRESENTATIVE	23,999.93
		NELSON, RYAN P			STATE DIRECTOR	84,729.48
		GRUENWALD, SHARI A			CORRESPONDENCE MANAGER	35,500.00
		LAUCK, JON			SENIOR ADVISOR, COUNSEL	40,999.96
		PLACK, BRENDON F			STAFF DIRECTOR	19,729.45
		LUCAS, JANE B			LEGISLATIVE DIRECTOR	78,785.45
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	48,499.96
		LONG, ROBIN L			STATE SCHEDULER	39,499.96
		TJEERDSMA, LYNN H			SENIOR POLICY ADVISOR	70,857.04
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	25,000.00
		BLUDE, NICOLAAS Q			SYSTEMS ADMINISTRATOR	29,166.61
		HOVLAND, JEAN C			TRIBAL AFFAIRS ADVISOR	26,999.93
		ROTH, WESLEY G			CONSTITUENT SERVICES REPRESENTATIVE	25,999.96
		WARREN, MARK E			SENIOR TAX COUNSEL FROM JAN. 4	31,416.62
		MARR, REBECCA LEE			ADMINISTRATIVE DIRECTOR	19,999.93
		HANEY, JOYCE M			CONSTITUENT SERVICE / STAFF ASSISTANT	20,999.93
		KELLY, JENNIFER F			CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 16	5,111.09
		WRASSE, RYAN T			COMMUNICATIONS DIRECTOR	46,416.61
		MCBRIDE, JESSICA L			SENIOR POLICY ADVISOR	46,958.27
		KAMP, AIMEE P			CONSTITUENT SERVICE REPRESENTATIVE	18,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		D/AQUILA, DENNIS A FRANCIS, SHILOH E SCHEICH, JOHANNA LYNN SACHTJEN, ALEX J BACHMEIER, ERIKA R YARBROUGH, JOHN WEK, ADAM R HOEKSTRA, TAYLOR L LINGLE, KATIE A BERGESON, JUSTIN A LITTAU, TYLER R DOEDEN, SOPHIE C MERKLE, ANGELA M DONNELLY, RYAN GENE BURKHART, KATIE E DIASIO, SETH MCCORMICK EDWARDS, TRAVON M GUSTAFSON, ABIGAIL J HONE, CAITLIN A RASMUSSEN, NICOLE A SCHARTZ, JOSEPH R NOVOTNY, EMILY ROSE CHANCELLOR, DEREK PRESTON			LEGISLATIVE ASSISTANT STAFF ASSISTANT/CONSTITUENT SERVICES REPRESENTATIVE DEPUTY SCHEDULER STAFF ASSISTANT INTERM FROM OCT. 3 TO DEC. 30 INTERM TO MAR. 16 LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE PRESS ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO DEC. 16 STAFF ASSISTANT FROM NOV. 2 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO OCT. 10 AND FROM JAN. 3 LEGISLATIVE AIDE TO FEB. 3 LEGISLATIVE FELLOW INTERM TO DEC. 16 INTERM TO DEC. 19 INTERM TO DEC. 12 STAFF ASSISTANT FROM NOV. 28 TO JAN. 1 INTERM FROM JAN. 12 INTERM FROM FEB. 23 TO FEB. 28 STAFF ASSISTANT FROM FEB. 27	33,499.96 17,249.83 23,500.00 16,000.00 1,466.65 5,333.33 18,916.62 16,000.00 12,959.96 18,499.96 9,799.96 11,761.07 16,833.32 8,888.86 19,944.40 4,500.00 2,533.33 658.33 567.79 3,361.10 1,975.00 777.77 2,833.33
DTHN21700021	10/28/2016	HOVLAND,JEAN C	10/13/2016	10/13/2016	STAFF TRANSPORTATION SIOUX FALLS TO SISSETON AND RETURN	176.04 135.54
DTHN21700026	10/28/2016	HOEKSTRA,TAYLOR L	10/05/2016	10/05/2016	STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	67.50
DTHN21700027	10/28/2016	HOEKSTRA,TAYLOR L	10/11/2016	10/11/2016	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	86.94
DTHN21700028	10/28/2016	HOEKSTRA,TAYLOR L	10/12/2016	10/12/2016	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	213.08
DTHN21700045	10/31/2016	EWING,JESSE C	10/18/2016	10/18/2016	STAFF TRANSPORTATION RAPID CITY TO ROSEBUD AND RETURN	188.31
DTHN21700046	10/31/2016	HOVLAND,JEAN C	10/17/2016	10/19/2016	STAFF TRANSPORTATION SIOUX FALLS TO ROSEBUD AND RETURN	5,276.78
DTHN21700052	11/04/2016	CHARTER FIRST	10/06/2016	10/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO SPEARFISH AND RETURN	251.64
DTHN21700064	11/08/2016	HOVLAND,JEAN C	10/24/2016	10/24/2016	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	251.10
DTHN21700065	11/08/2016	HOVLAND,JEAN C	10/26/2016	10/26/2016	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	484.38
DTHN21700066	11/08/2016	AL-HAJ,QUSI R	10/01/2016	10/31/2016	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	579.96
DTHN21700067	11/08/2016	AL-HAJ,QUSI R	10/03/2016	10/27/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/3 STURGIS, SPEARFISH, BELLE FOURCHE; 10/6 SPEARFISH, BELLE FOURCHE; 10/11 LEAD, KEYSTONE; 10/13 SPEARFISH; 10/15 STURGIS; 10/19 MURDO, WALL; 10/21 DEADWOOD; 10/27 CUSTER	61.56
DTHN21700078	11/07/2016	HAUGEN,MARK A	10/06/2016	10/06/2016	STAFF TRANSPORTATION RAPID CITY TO BELLE FOURCHE AND RETURN	25.92
DTHN21700079	11/07/2016	HAUGEN,MARK A	10/12/2016	10/12/2016	STAFF TRANSPORTATION RAPID CITY TO KEYSTONE AND RETURN	36.72
DTHN21700080	11/07/2016	HAUGEN,MARK A	10/13/2016	10/13/2016	STAFF TRANSPORTATION RAPID CITY TO CUSTER AND RETURN	30.24
DTHN21700081	11/07/2016	HAUGEN,MARK A	10/17/2016	10/17/2016	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	131.22
DTHN21700082	11/08/2016	HOVLAND,JEAN C	10/20/2016	10/20/2016	STAFF TRANSPORTATION SIOUX FALLS TO WAGNER, MARTY AND RETURN	845.06
DTHN21700092	12/05/2016	SCHEICH,JOHANNA LYNN	10/07/2016	10/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALLS, OMAHA NE, PHILADELPHIA PA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21700093	11/15/2016	READY.BENJAMIN J	10/03/2016	10/03/2016	STAFF TRANSPORTATION SIOUX FALLS TO EMERY, MITCHELL AND RETURN	81.00
DTHN21700094	11/15/2016	READY.BENJAMIN J	10/14/2016	10/14/2016	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	81.00
DTHN21700095	11/16/2016	READY.BENJAMIN J	10/18/2016	10/18/2016	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS, CHAMBERLAIN, PRESHO AND RETURN	251.10
DTHN21700096	11/16/2016	READY.BENJAMIN J	10/26/2016	10/26/2016	STAFF TRANSPORTATION SIOUX FALLS TO FREEMAN, WAGNER AND RETURN	121.50
DTHN21700097	11/16/2016	READY.BENJAMIN J	10/27/2016	10/27/2016	STAFF TRANSPORTATION SIOUX FALLS TO WOONSOCKET, HURON, PLANKINTON AND RETURN	159.30
DTHN21700098	11/15/2016	READY.BENJAMIN J	10/31/2016	10/31/2016	STAFF TRANSPORTATION SIOUX FALLS TO BERESFORD, ALCESTER, WAKONDA, IRENE, CENTERVILLE, VIBORG AND RETURN	83.70
DTHN21700099	11/23/2016	CHARTER FIRST	10/19/2016	10/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE. SIOUX FALLS TO WALL AND RETURN.	4,435.66
DTHN21700132	12/07/2016	NELSON.RYAN P	11/15/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO OMAHA NE, WASHINGTON DC, OMAHA NE AND RETURN	645.78 463.82
DTHN21700141	12/06/2016	HANEY.JOYCE M	11/18/2016	11/18/2016	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	63.72
DTHN21700167	12/06/2016	JP MORGAN CHASE BANK NA	11/15/2016	11/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	129.60
DTHN21700168	12/22/2016	TJEERDSMALYNN H	11/15/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, AKRON IA, SIOUX FALLS, PIERRE, PLATTE, PIERRE, PLATTE, SIOUX FALLS AND RETURN	159.79 1,076.46
DTHN21700169	01/12/2017	TJEERDSMALYNN H	11/28/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN	287.50 963.78
DTHN21700173	12/20/2016	AL-HAJ.QUSI R	11/01/2016	11/30/2016	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	398.52
DTHN21700174	12/20/2016	AL-HAJ.QUSI R	11/03/2016	11/30/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 11/3 EAGLE BUTTE, DUPREE, ISABEL, MC LAUGHLIN; 11/10 STURGIS; 11/17 NEW UNDERWOOD; 11/30 HOT SPRINGS	447.12
DTHN21700175	12/20/2016	TJEERDSMALYNN H	10/01/2016	10/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	296.20
DTHN21700180	12/20/2016	MIDWEST AVIATION	10/20/2016	10/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE TEA TO ABERDEEN, SISSETON AND RETURN	2,676.56
DTHN21700190	12/14/2016	HOVLAND.JEAN C	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO LOWER BRULE AND RETURN	7.84 194.94
DTHN21700191	12/14/2016	HOEKSTRA.TAYLOR L	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	12.58 124.74
DTHN21700192	12/13/2016	HOEKSTRA.TAYLOR L	12/06/2016	12/06/2016	STAFF TRANSPORTATION SIOUX FALLS TO CANTON, LENNOX AND RETURN	41.58
DTHN21700193	12/20/2016	HOEKSTRA.TAYLOR L	12/12/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	16.76 86.94
DTHN21700194	12/19/2016	VRCHOTA.JUDY L	10/04/2016	10/04/2016	STAFF TRANSPORTATION ABERDEEN TO BOWDLE, EUREKA, LEOLA AND RETURN	88.56
DTHN21700197	01/11/2017	AL-HAJ.QUSI R	12/01/2016	12/21/2016	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	341.28
DTHN21700198	01/10/2017	AL-HAJ.QUSI R	12/19/2016	12/19/2016	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	52.92
DTHN21700199	01/27/2017	READY.BENJAMIN J	11/11/2016	11/11/2016	STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	135.00
DTHN21700200	01/26/2017	READY.BENJAMIN J	12/05/2016	12/05/2016	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	64.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21700201	01/26/2017	READY,BENJAMIN J	12/09/2016	12/09/2016	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	64.80
DTHN21700202	01/26/2017	READY,BENJAMIN J	12/13/2016	12/13/2016	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON, VERMILLION AND RETURN	91.80
DTHN21700221	01/11/2017	CHARTER FIRST	12/19/2016	12/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	3,923.75
DTHN21700222	01/11/2017	MIDWEST FLYING SERVICE INC	12/15/2016	12/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	4,353.72
DTHN21700236	02/07/2017	LAUCK,JON	12/06/2016	12/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	194.63 944.60 419.01
DTHN21700237	02/02/2017	VRCHOTA,JUDY L	10/17/2016	10/17/2016	STAFF TRANSPORTATION ABERDEEN TO WEBSTER AND RETURN	56.16
DTHN21700238	02/03/2017	VRCHOTA,JUDY L	10/18/2016	10/18/2016	STAFF TRANSPORTATION ABERDEEN TO LAKE CITY, ROSHOLT AND RETURN	106.38
DTHN21700239	02/02/2017	VRCHOTA,JUDY L	10/19/2016	10/19/2016	STAFF TRANSPORTATION ABERDEEN TO FREDERICK, HECLA AND RETURN	58.86
DTHN21700252	02/06/2017	HANEY,JOYCE M	01/13/2017	01/13/2017	STAFF TRANSPORTATION RAPID CITY TO FORT MEADE AND RETURN	34.24
DTHN21700253	02/07/2017	VRCHOTA,JUDY L	10/20/2016	10/20/2016	STAFF TRANSPORTATION ABERDEEN TO FREDERICK, HECLA, BRITTON, LAKE CITY, VEBLEN, CLAIRE CITY, ROSHOLT,	140.94
DTHN21700254	02/06/2017	VRCHOTA,JUDY L	10/27/2016	10/27/2016	SISSETON AND RETURN STAFF TRANSPORTATION ABERDEEN TO FAULKTON AND RETURN	66.96
DTHN21700275	02/08/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	129.60
DTHN21700276	02/08/2017	JP MORGAN CHASE BANK NA	12/01/2016	12/01/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	351.84
DTHN21700277	02/08/2017	JP MORGAN CHASE BANK NA	12/05/2016	12/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	129.60
DTHN21700278	02/08/2017	JP MORGAN CHASE BANK NA	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	180.60
DTHN21700279	02/08/2017	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	350.10
DTHN21700280	02/08/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	566.10
DTHN21700281	02/08/2017	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	259.60
DTHN21700282	02/08/2017	JP MORGAN CHASE BANK NA	01/05/2017	01/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	180.80
DTHN21700283	02/07/2017	WARREN,MARK E	02/02/2017	02/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.15
DTHN21700284	02/13/2017	AL-HAJ,QUSI R	01/03/2017	01/31/2017	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.87
DTHN21700285	02/13/2017	AL-HAJ,QUSI R	01/04/2017	01/26/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 1/4, 26 BELLE FOURCHE; 1/18-19 SIOUX FALLS; 1/23	570.31
DTHN21700294	02/17/2017	EWING,JESSE C	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	5.38 195.28
DTHN21700295	02/17/2017	READY,BENJAMIN J	01/11/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FORT PIERRE, PIERRE, FORT PIERRE AND RETURN	202.40 214.00
DTHN21700307	02/17/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	129.70
DTHN21700308	02/17/2017	JP MORGAN CHASE BANK NA	01/13/2017	01/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	134.20
DTHN21700309	02/17/2017	JP MORGAN CHASE BANK NA	01/17/2017	01/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	129.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21700310	02/17/2017	JP MORGAN CHASE BANK NA	01/21/2017	01/21/2017	SENATOR'S TRANSPORTATION	789.80
DTHN21700313	02/28/2017	VRCHOTA,JUDY L	01/18/2017	01/18/2017	AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	223.63
DTHN21700315	03/15/2017	LINGLE,KATIE A	02/02/2017	02/04/2017	STAFF TRANSPORTATION ABERDEEN TO SIOUX FALLS AND RETURN	46.13 412.95 110.00
DTHN21700316	03/03/2017	HOVLAND,JEAN C	02/13/2017	02/16/2017	STAFF INCIDENTALS WASHINGTON DC TO NEW YORK NY AND RETURN	79.17 687.51 734.27
DTHN21700326	03/01/2017	HOEKSTRA,TAYLOR L	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	9.75 92.02
DTHN21700335	03/21/2017	AL-HAJ,QUSI R	02/01/2017	02/28/2017	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	343.47
DTHN21700336	03/21/2017	AL-HAJ,QUSI R	02/07/2017	02/28/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 2/7 PHILIP; 2/15, 23, 28 SPEARFISH; 2/16 MIDLAND; 2/17 DEADWOOD	431.21
DTHN21700340	03/15/2017	READY,BENJAMIN J	02/17/2017	02/17/2017	STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	133.75
DTHN21700341	03/15/2017	READY,BENJAMIN J	02/22/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	101.20 240.75
DTHN21700342	03/21/2017	HOVLAND,JEAN C	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	9.00 48.69
DTHN21700343	03/22/2017	HOVLAND,JEAN C	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WAGNER AND RETURN	8.77 120.91
DTHN21700344	03/22/2017	HOEKSTRA,TAYLOR L	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	21.25 91.49
DTHN21700352	03/22/2017	TJEERDSMA,LYNN H	03/10/2017	03/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	43.50 294.40
DTHN21700353	03/28/2017	CHARTER FIRST	11/07/2016	11/07/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, R NELSON SIOUX FALLS TO RAPID CITY AND RETURN	3,089.19 3,089.19
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>48,516.02</b>
CV170001155	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	427.10
CV170001753	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	5.70
CV170002584	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	38.00
CV170003480	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	112.50
CV170003784	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	304.85
DTHN217000692	12/05/2016	SCHIECH,JOHANNA LYNN	10/07/2016	10/21/2016	FEES AND OTHER CHARGES	30.00
DTHN217001688	12/22/2016	TJEERDSMA,LYNN H	11/15/2016	11/21/2016	FEES AND OTHER CHARGES	18.75
DTHN217001689	01/12/2017	TJEERDSMA,LYNN H	11/28/2016	11/30/2016	FEES AND OTHER CHARGES	37.50
DTHN21700175	12/20/2016	TJEERDSMA,LYNN H	10/01/2016	10/05/2016	FEES AND OTHER CHARGES	18.75
DTHN21700236	02/07/2017	LAUCK,JON	12/06/2016	12/09/2016	FEES AND OTHER CHARGES	30.00
DTHN21700316	03/03/2017	HOVLAND,JEAN C	02/13/2017	02/16/2017	FEES AND OTHER CHARGES	30.00
DTHN21700352	03/22/2017	TJEERDSMA,LYNN H	03/10/2017	03/11/2017	FEES AND OTHER CHARGES	18.75
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,071.90</b>
CV170003877	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	8,155.00
DTHN21700314	02/28/2017	VRCHOTA,JUDY L	02/10/2017	02/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	227.96
<b>ACQUISITION OF ASSETS</b>						<b>8,382.96</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,215,405.35
PERSONNEL BENEFITS						1,257.00

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

NET PAYROLL EXPENSES

1,216,662.35

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR THOM TILLIS

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	\$2,564,825.00		
Supplementals	20,522.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,875,411.19
Travel and Transportation of Persons		0.00	-101,692.18
Rent, Communications and Utilities		0.00	-27,054.92
Printing and Reproduction		0.00	-35.00
Other Contractual Services		0.00	-2,782.55
Supplies and Materials		0.00	-89,998.18
Acquisition of Assets		0.00	-39,372.66
<b>ORGANIZATION TOTALS</b>	<b>\$2,585,347.00</b>	<b>\$0.00</b>	<b>-\$2,136,346.68</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$449,000.32</b>

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

SENATOR THOM TILLIS

Funding Year 2016

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	\$3,447,129.00		
Supplementals	101,896.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,729,171.97
Travel and Transportation of Persons		-3,444.34	-130,436.15
Rent, Communications and Utilities		-42,685.42	-99,137.54
Other Contractual Services		-153.90	-2,025.10
Supplies and Materials		-3,525.54	-64,155.00
Acquisition of Assets		-1,698.94	-93,352.83
<b>ORGANIZATION TOTALS</b>	<b>\$3,549,025.00</b>	<b>-\$51,508.14</b>	<b>-\$3,118,278.59</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$430,746.41</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600908	10/03/2016	MILLER.ROBERT S	09/02/2016	09/26/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 9/2 HUNTERSVILLE - 2 TRIPS; 9/6, 8, 12, 18, 19, 26 HUNTERSVILLE	236.30
DTIL21600909	10/03/2016	CALDWELL.ADAM BLAKE	09/15/2016	09/15/2016	STAFF TRANSPORTATION GREENVILLE TO WELDON, ROCKY MOUNT AND RETURN	75.45
DTIL21600910	10/03/2016	CALDWELL.ADAM BLAKE	09/16/2016	09/16/2016	STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	39.20
DTIL21600911	10/03/2016	CALDWELL.ADAM BLAKE	09/26/2016	09/26/2016	STAFF TRANSPORTATION GREENVILLE TO HERTFORD, CARY TO BENSON	40.90
DTIL21600912	10/03/2016	CALDWELL.ADAM BLAKE	09/27/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO CARY AND RETURN	8.33 40.90
DTIL21600913	10/03/2016	CALDWELL.ADAM BLAKE	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	8.09 42.70
DTIL21600916	10/04/2016	OVERCASH.COLTON R	09/24/2016	09/24/2016	STAFF TRANSPORTATION HENDERSONVILLE TO PISGAH FOREST, ASHEVILLE, LEICESTER AND RETURN	65.50
DTIL21600917	10/05/2016	OVERCASH.COLTON R	09/27/2016	09/27/2016	STAFF TRANSPORTATION HENDERSONVILLE TO BREVARD, SWANNANOVA, ASHEVILLE, FRANKLIN AND RETURN	119.50
DTIL21600918	10/04/2016	OVERCASH.COLTON R	09/28/2016	09/28/2016	STAFF TRANSPORTATION HENDERSONVILLE TO MORGANTON AND RETURN	80.50
DTIL21600919	10/05/2016	OVERCASH.COLTON R	09/29/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO MORGANTON, LENOIR AND RETURN	11.60 100.50
DTIL21600920	10/06/2016	JP MORGAN CHASE BANK NA	09/28/2016	09/29/2016	STAFF TRANSPORTATION AIRFARE FOR K BARNES RALEIGH TO WASHINGTON DC AND RETURN	826.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700011	10/18/2016	CALDWELL.ADAM BLAKE	09/20/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO MOORESVILLE, WASHINGTON DC, MOORESVILLE AND RETURN	301.98 128.35
DTIL21700018	10/19/2016	TILLIS.THOM	09/23/2016	09/26/2016	SENATOR'S PER DIEM WASHINGTON DC TO RALEIGH, SANFORD, FORT BRAGG, FAYETTEVILLE, HUNTERSVILLE AND RETURN	11.74
DTIL21700025	11/01/2016	EDWARDS.ELIZABETH MAE	09/29/2016	09/29/2016	STAFF TRANSPORTATION CHARLOTTE TO CONCORD AND RETURN	23.00
DTIL21700026	11/01/2016	CALDWELL.ADAM BLAKE	09/29/2016	09/29/2016	STAFF TRANSPORTATION GREENVILLE TO AHOSKIE AND RETURN	61.40
DTIL21700059	11/01/2016	BARNES.KIMBERLY C	09/28/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	340.24 30.81
DTIL21700092	11/14/2016	SHEARER.AUSTEN R	09/24/2016	09/30/2016	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 9/24 SOUTHERN PINES; 9/26 CARY; 9/27 DURHAM, CARY, OXFORD; 9/28 YOUNGSVILLE; 9/29 OXFORD, DURHAM; 9/30 INTERDEPARTMENTAL TRANSPORTATION	223.50
DTIL21700093	11/29/2016	SHEARER.AUSTEN R	09/15/2016	09/15/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP RALEIGH TO HOLLY SPRINGS, DURHAM AND RETURN	4.65
DTIL21700168	12/20/2016	BROWN.BRIAN M	08/01/2016	09/21/2016	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 8/1, 9, 9/14 NEW BERN; 8/4 WILSON; 8/10, 16, 25 RALEIGH; 8/12, 9/21 HAVELOCK; 9/13 MOREHEAD CITY	445.00
DTIL21700169	12/20/2016	BROWN.BRIAN M	09/22/2016	09/28/2016	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 9/22 RALEIGH; 9/28 ELIZABETH CITY	178.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>3,444.34</b>
CV170000492	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	20.00
CV170000588	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	133.90
<b>OTHER CONTRACTUAL SERVICES</b>						<b>153.90</b>
CV170000785	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	354.71
DTIL21700001	10/06/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	406.98
DTIL21700005	10/11/2016	VERIZON WIRELESS	09/24/2016	10/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	937.25
<b>ACQUISITION OF ASSETS</b>						<b>1,698.94</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR THOM TILLIS

Funding Year 2017

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	\$3,559,371.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,298,030.10	-1,298,030.10
Travel and Transportation of Persons		-88,965.23	-88,965.23
Rent, Communications and Utilities		-30,717.60	-30,717.60
Other Contractual Services		-611.40	-611.40
Supplies and Materials		-4,224.14	-4,224.14
Acquisition of Assets		-5,074.54	-5,074.54
<b>ORGANIZATION TOTALS</b>	<b>\$3,559,371.00</b>	<b>-1,427,623.01</b>	<b>-\$1,427,623.01</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$2,131,747.99</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TALENTO, KATHRYN F			LEGISLATIVE DIRECTOR TO JAN. 19	27,939.99
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	29,250.00
		EDWARDS, ELIZABETH MAE			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	26,499.96
		JARRETT, DEBRA M			ADMINISTRATIVE DIRECTOR	64,999.93
		WILKIE, ROBERT L JR			NATIONAL SECURITY ADVISOR	79,999.93
		SCHULZE, ANGELA MARIE			SCHEDULER	43,500.00
		HOSIER, ALEXIS Y			DIGITAL MEDIA DIRECTOR	28,999.93
		HOUSEHOLDER, JONATHAN D			CONSTITUENT ADVOCATE	24,999.96
		DOLAN, KAYLA JOAN			LEGISLATIVE AIDE	24,999.93
		WEBB, JOHN ADAM			PRESS ASSISTANT	20,718.71
		SHAW, JORDAN P			STATE DIRECTOR	71,499.96
		SHEARER, AUSTEN R			REGIONAL REPRESENTATIVE	30,750.00
		BLANCHAT, TIMOTHY L			DIRECTOR OF ECONOMIC DEVELOPMENT FROM DEC. 30	16,430.53
		STARLING, RAY A			CHIEF OF STAFF TO FEB. 22	65,878.68
		RHOADES, CHAD			COUNSEL	27,499.93
		RAMIREZ, KAREN A			CONSTITUENT ADVOCATE	20,250.00
		BARNES, KIMBERLY C			DEPUTY STATE DIRECTOR	36,499.98
		KEYLIN, DANIEL A			COMMUNICATIONS DIRECTOR	45,999.96
		BYRD, CODY R			CONSTITUENT ADVOCATE	20,499.96
		NOLAN, JOSEPH M			SENIOR LEGISLATIVE ASSISTANT	41,499.96
		MAZZA, NANCY R			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	27,211.93
		NESS, VICTORIA			LEGISLATIVE CORRESPONDENT	19,999.93
		ADAM, RYAN M			STAFF ASSISTANT	18,793.43
		CUMMINGS, CRYSTAL G			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	28,749.96
		TEMPLE, COURTNEY N			LEGISLATIVE DIRECTOR TO NOV. 15 AND FROM FEB. 1 TO MAR. 1	20,041.65
		MORALES, WILLIAM JR			SENIOR CONSTITUENT ADVOCATE	24,000.00
		BRILES, REBECCA R			SENIOR CONSTITUENT ADVOCATE	32,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BODE, WILLIAM A V			LEGISLATIVE AIDE	21,000.00
		FLYNN, MATTHEW J			DEPUTY HEALTH COUNSEL TO JAN. 19	9,313.31
		CATO, SIERRA C			LEGISLATIVE LAW CLERK FROM OCT. 17 TO MAR. 3	15,983.32
		WILKINSON, NICHOLAS A			REGIONAL REPRESENTATIVE	22,500.00
		LAZIMI, FIORDA			SENIOR CONSTITUENT ADVOCATE	24,499.93
		FASHIMPAUR, JORDAN			STAFF ASSISTANT TO MAR. 26	18,577.74
		SIMONS, DAVID H			LEGISLATIVE CORRESPONDENT	19,416.61
		OVERCASH, COLTON R			REGIONAL REPRESENTATIVE TO JAN. 6	11,466.63
		LISSITER, CAROLINE L			DEPUTY SCHEDULER	19,999.93
		BELL, NICHOLAS O			LEGISLATIVE CORRESPONDENT	19,999.93
		BROWN, BRIAN M			REGIONAL DIRECTOR OF STRATEGIC OPERATIONS	32,499.96
		MINGLEDORFF, EDMOND T			LEGISLATIVE ASSISTANT	34,499.96
		MCLEROY, LESLIE A			OUTREACH DIRECTOR	19,999.93
		CALDWELL, ADAM BLAKE			REGIONAL REPRESENTATIVE	19,999.93
		FIGORE, KARLIE C			STAFF ASSISTANT TO DEC. 15 AND FROM JAN. 24	3,944.38
		OSBORNE, ANNA G			CONSTITUENT ADVOCATE	18,750.00
		FINCHER, SYDNEY S			STAFF ASSISTANT	18,499.93
		MILLER, ROBERT S			CONSTITUENT ADVOCATE	20,250.00
		ESTES, JAMES T			REGIONAL REPRESENTATIVE FROM JAN. 4	9,666.62
		WILLIAMS, JEFFREY T			BANKING COUNSEL FROM JAN. 3	22,611.07
		NELSON, JOSEPH B			STAFF ASSISTANT FROM JAN. 11	8,194.41
		SINGH, AAKASH			LAW CLERK FROM MAR. 20	508.75
DTIL21700006	10/12/2016	OVERCASH.COLTON R	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION	89.50
DTIL21700007	10/12/2016	OVERCASH.COLTON R	10/06/2016	10/06/2016	HENDERSONVILLE TO CHERRYVILLE, LINCOLN AND RETURN	56.00
DTIL21700008	10/13/2016	OVERCASH.COLTON R	10/07/2016	10/07/2016	STAFF TRANSPORTATION HENDERSONVILLE TO LAKE JUNALUSKA, ZIRCONIA AND RETURN	29.00 87.50
DTIL21700009	10/13/2016	OVERCASH.COLTON R	10/08/2016	10/08/2016	STAFF TRANSPORTATION HENDERSONVILLE TO CULLOWHEE, BRYSON CITY AND RETURN	123.00
DTIL21700012	10/14/2016	JP MORGAN CHASE BANK NA	10/11/2016	10/13/2016	STAFF TRANSPORTATION AIRFARE FOR R STARLING WASHINGTON DC TO CHARLOTTE AND RETURN	506.70
DTIL21700013	10/14/2016	JP MORGAN CHASE BANK NA	10/11/2016	10/12/2016	STAFF TRANSPORTATION AIRFARE FOR C TEMPLE WASHINGTON DC TO CHARLOTTE AND RETURN	506.70
DTIL21700014	10/17/2016	STARLING.RAY A	10/11/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION	354.21 72.57
DTIL21700015	10/18/2016	OVERCASH.COLTON R	10/12/2016	10/12/2016	WASHINGTON DC TO CHARLOTTE AND RETURN	54.50
DTIL21700016	10/19/2016	OVERCASH.COLTON R	10/13/2016	10/13/2016	STAFF TRANSPORTATION HENDERSONVILLE TO RUTHERFORDTON, CHIMNEY ROCK, ASHEVILLE AND RETURN	134.00
DTIL21700020	11/03/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/23/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ROBBINSVILLE, ALMOND, ROBBINSVILLE AND RETURN	7,601.30
DTIL21700021	10/19/2016	HOUSEHOLDER.JONATHAN D	10/06/2016	10/06/2016	AIRFARE FOR THE FOLLOWING: 10/19-22 D THOMAS, A SCHULZE, D KEYLIN, C LISSITER, A HOSIER, V NESS, W BODE, J FASHIMPAUR, S FINCHER, D JARRETT, N BELL WASHINGTON DC TO WILMINGTON AND RETURN; 10/18-22 C TEMPLE WASHINGTON DC TO RALEIGH, WILMINGTON AND RETURN; 10/22 E MINGLEDORFF WILMINGTON TO WASHINGTON DC; 10/19-22 J NOLAN WASHINGTON DC TO RALEIGH AND RETURN; 10/19-23 D SIMONS, R ADAM WASHINGTON DC TO RALEIGH AND RETURN	15.00
DTIL21700022	10/31/2016	SHAW.JORDAN P	10/10/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION	104.00 10.04
DTIL21700023	11/03/2016	JP MORGAN CHASE BANK NA	10/03/2016	10/19/2016	STAFF TRANSPORTATION CHARLOTTE TO SANFORD AND RETURN	204.53
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 10/3 WASHINGTON DC TO CHARLOTTE; 10/19 CHARLOTTE TO RALEIGH	431.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700024	11/01/2016	CATO.SIERRA C	10/26/2016	10/26/2016	STAFF TRANSPORTATION	6.94
DTIL21700027	11/01/2016	CALDWELL.ADAM BLAKE	10/13/2016	10/13/2016	WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	27.80
DTIL21700028	11/01/2016	TEMPLE.COURTNEY N	10/11/2016	10/12/2016	GREENVILLE TO KINSTON AND RETURN	181.02
DTIL21700029	10/31/2016	OVERCASH.COLTON R	10/17/2016	10/17/2016	STAFF PER DIEM	57.80
DTIL21700030	11/01/2016	OVERCASH.COLTON R	10/24/2016	10/24/2016	STAFF TRANSPORTATION	126.00
DTIL21700031	10/31/2016	OVERCASH.COLTON R	10/25/2016	10/25/2016	WASHINGTON DC TO CHARLOTTE AND RETURN	77.50
DTIL21700032	11/08/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/22/2016	HENDERSONVILLE TO MARSHALL, GASTONIA AND RETURN	123.00
DTIL21700033	11/08/2016	WEBB.JOHN ADAM	10/19/2016	10/22/2016	STAFF TRANSPORTATION	25.68
DTIL21700034	11/08/2016	SCHULZE.ANGELA MARIE	10/19/2016	10/22/2016	HENDERSONVILLE TO CONOVER, BURNSVILLE AND RETURN	2,192.53
DTIL21700035	11/08/2016	BODE V.WILLIAM A	10/19/2016	10/22/2016	SENATOR'S PER DIEM	424.60
DTIL21700036	11/08/2016	LASSITER.CAROLINE L	10/19/2016	10/22/2016	STAFF TRANSPORTATION	33.64
DTIL21700037	11/08/2016	RHOADES.CHAD	10/19/2016	10/22/2016	PER DIEM AND TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN WRIGHTSVILLE BEACH	367.00
DTIL21700038	11/08/2016	TEMPLE.COURTNEY N	10/18/2016	10/22/2016	STAFF PER DIEM	74.27
DTIL21700039	11/08/2016	KEYLIN.DANIEL A	10/19/2016	10/22/2016	STAFF TRANSPORTATION	32.16
DTIL21700040	11/08/2016	SIMONS.DAVID H	10/19/2016	10/23/2016	WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	48.06
DTIL21700041	11/08/2016	JARRETT.DEBRA M	10/19/2016	10/22/2016	STAFF TRANSPORTATION	32.53
DTIL21700042	11/08/2016	THOMAS.DEWAYNE D	10/19/2016	10/22/2016	WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	26.27
DTIL21700043	11/14/2016	NOLAN.JOSEPH M	10/19/2016	10/22/2016	STAFF PER DIEM	11.51
DTIL21700044	11/08/2016	FASHIMPAUR.JORDAN	10/19/2016	10/22/2016	WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	43.92
DTIL21700045	11/08/2016	HOSIER.ALEXIS Y	10/19/2016	10/22/2016	STAFF PER DIEM	202.99
DTIL21700046	11/08/2016	FLYNN.MATTHEW J	10/19/2016	10/22/2016	WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	59.55
DTIL21700047	11/08/2016	BELL.NICHOLAS O	10/19/2016	10/22/2016	STAFF TRANSPORTATION	36.16
					WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	34.11
					STAFF PER DIEM	15.80
					WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	77.06
					STAFF PER DIEM	13.80
					WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	49.76
					STAFF PER DIEM	88.00
					WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	55.53
					STAFF PER DIEM	546.31
					WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, WILMINGTON, WRIGHTSVILLE BEACH, RALEIGH AND RETURN	36.45
					STAFF PER DIEM	16.13
					WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	34.78
					STAFF PER DIEM	70.49
					WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	45.45
					STAFF PER DIEM	22.59
					WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700048	11/08/2016	STARLING.RAY A	10/18/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WASHINGTON, AURORA, WRIGHTSVILLE BEACH AND RETURN	229.67 553.00
DTIL21700049	11/08/2016	ADAM.RYAN M	10/19/2016	10/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, RALEIGH AND RETURN	7.00 17.78
DTIL21700050	11/08/2016	CATO.SIERRA C	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	32.14 15.87
DTIL21700051	11/08/2016	FINCHER.SYDNEY S	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	27.66 16.33
DTIL21700052	11/08/2016	NESS.VICTORIA	10/19/2016	10/22/2016	STAFF PER DIEM WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	13.37
DTIL21700053	11/08/2016	MINGLEDORFF.EDMOND T	10/18/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WASHINGTON, AURORA, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	141.66 46.71
DTIL21700054	11/08/2016	DOLAN.KAYLA JOAN	10/19/2016	10/24/2016	STAFF PER DIEM WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, RALEIGH AND RETURN	347.93
DTIL21700055	11/01/2016	BARNES.KIMBERLY C	10/24/2016	10/24/2016	STAFF TRANSPORTATION RALEIGH TO RESEARCH TRIANGLE PARK AND RETURN	24.75
DTIL21700056	11/01/2016	BARNES.KIMBERLY C	10/28/2016	10/28/2016	STAFF TRANSPORTATION RALEIGH TO SMITHFIELD AND RETURN	31.05
DTIL21700057	11/01/2016	MAZZA.NANCY R	10/13/2016	10/13/2016	STAFF TRANSPORTATION HIGH POINT TO LEXINGTON TO GREENSBORO	36.40
DTIL21700060	11/08/2016	SHAW.JORDAN P	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	46.14 254.50
DTIL21700061	11/08/2016	EDWARDS.ELIZABETH MAE	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WRIGHTSVILLE BEACH AND RETURN	50.10 230.00
DTIL21700062	11/08/2016	LAZIMI.FIORDA	10/19/2016	10/22/2016	STAFF PER DIEM CHARLOTTE TO WRIGHTSVILLE BEACH AND RETURN	45.18
DTIL21700063	11/08/2016	RAMIREZ.KAREN A	10/19/2016	10/22/2016	STAFF PER DIEM CHARLOTTE TO WRIGHTSVILLE BEACH AND RETURN	47.18
DTIL21700064	11/08/2016	MILLER.ROBERT S	10/19/2016	10/22/2016	STAFF PER DIEM CHARLOTTE TO WRIGHTSVILLE BEACH AND RETURN	29.49
DTIL21700065	11/08/2016	BARNES.KIMBERLY C	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WRIGHTSVILLE BEACH AND RETURN	54.67 180.75
DTIL21700066	11/08/2016	HOUSEHOLDER.JONATHAN D	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WRIGHTSVILLE BEACH AND RETURN	37.00
DTIL21700067	11/08/2016	SHEARER.AUSTEN R	10/19/2016	10/22/2016	STAFF PER DIEM RALEIGH TO WRIGHTSVILLE BEACH AND RETURN	54.35
DTIL21700068	11/08/2016	OSBORNE.ANNA G	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WRIGHTSVILLE BEACH AND RETURN	11.58 65.00
DTIL21700069	11/08/2016	MCELROY.LESLIE A	10/19/2016	10/22/2016	STAFF PER DIEM RALEIGH TO WRIGHTSVILLE BEACH AND RETURN	24.73
DTIL21700070	11/08/2016	CALDWELL.ADAM BLAKE	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO RALEIGH, ROCKY MOUNT, WILMINGTON, WRIGHTSVILLE BEACH AND RETURN	12.84 175.45
DTIL21700071	11/08/2016	CUMMINGS.CRYSTAL G	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WRIGHTSVILLE BEACH AND RETURN	15.78 129.00
DTIL21700072	11/08/2016	MAZZA.NANCY R	10/19/2016	10/22/2016	STAFF PER DIEM HIGH POINT TO WRIGHTSVILLE BEACH TO GREENSBORO	42.41
DTIL21700073	11/08/2016	WILKINSON.NICHOLAS A	10/19/2016	10/21/2016	STAFF TRANSPORTATION GREENSBORO TO WRIGHTSVILLE BEACH, HUNTERSVILLE AND RETURN	295.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700074	11/08/2016	OVERCASH.COLTON R	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO CHARLOTTE, WRIGHTSVILLE BEACH AND RETURN	35.57 105.50
DTIL21700075	11/08/2016	TILLIS.THOM	10/03/2016	10/23/2016	SENATOR'S PER DIEM WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, SANFORD, HUNTERSVILLE, CHARLOTTE, RALEIGH, ROCKY MOUNT, WILMINGTON, WRIGHTSVILLE BEACH, HUNTERSVILLE AND RETURN	18.66
DTIL21700076	11/08/2016	MORALES JR.WILLIAM	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WRIGHTSVILLE BEACH TO HUBERT	41.62 88.00
DTIL21700077	11/08/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/22/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	291.54 14.00 15,063.91 224.00
DTIL21700079	11/07/2016	OVERCASH.COLTON R	11/01/2016	11/01/2016	PER DIEM AND TRANSPORTATION EXPENSES FOR STAFF RETREAT IN WRIGHTSVILLE BEACH STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO LINVILLE, NEWLAND, BANNER ELK, BOONE, BLACK MOUNTAIN AND RETURN	29.60 121.00
DTIL21700080	11/04/2016	CALDWELL.ADAM BLAKE	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	7.90 69.90
DTIL21700081	11/04/2016	CALDWELL.ADAM BLAKE	10/28/2016	10/28/2016	STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	32.70
DTIL21700082	11/04/2016	CALDWELL.ADAM BLAKE	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	12.04 65.10
DTIL21700083	11/07/2016	CALDWELL.ADAM BLAKE	11/02/2016	11/02/2016	STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN; GREENVILLE TO GOLDSBORO TO BENSON	85.00
DTIL21700087	11/07/2016	MILLER.ROBERT S	10/04/2016	10/28/2016	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	207.75
DTIL21700088	11/07/2016	WILKINSON.NICHOLAS A	10/10/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO BOONE AND RETURN	102.60 152.50
DTIL21700090	11/14/2016	SHEARER.AUSTEN R	10/26/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILSON, WILMINGTON, DELCO, LELAND, WILMINGTON AND RETURN	143.24 198.00
DTIL21700091	11/16/2016	SHEARER.AUSTEN R	10/01/2016	10/25/2016	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 10/1 DURHAM; 10/13 CHAPEL HILL; 10/18 KNIGHTDALE; 10/12, 14, 25 INTERDEPARTMENTAL TRANSPORTATION	87.50
DTIL21700094	11/14/2016	OVERCASH.COLTON R	11/03/2016	11/03/2016	STAFF TRANSPORTATION HENDERSONVILLE TO SPRUCE PINE, BAKERSVILLE, SPRUCE PINE AND RETURN	86.00
DTIL21700095	11/14/2016	OVERCASH.COLTON R	11/08/2016	11/08/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO HAYESVILLE, MURPHY, ROBBINSVILLE AND RETURN	15.38 138.00
DTIL21700096	11/14/2016	OVERCASH.COLTON R	11/09/2016	11/09/2016	STAFF TRANSPORTATION HENDERSONVILLE TO TRYON, SALUDA, RUTHERFORDTON AND RETURN	48.50
DTIL21700097	11/14/2016	CALDWELL.ADAM BLAKE	10/24/2016	10/24/2016	STAFF TRANSPORTATION GREENVILLE TO EDENTON AND RETURN	66.90
DTIL21700098	11/16/2016	CALDWELL.ADAM BLAKE	10/25/2016	10/25/2016	STAFF TRANSPORTATION GREENVILLE TO WALSTONBURG, GREENVILLE, NEW BERN AND RETURN	61.15
DTIL21700100	11/14/2016	CALDWELL.ADAM BLAKE	11/07/2016	11/07/2016	STAFF TRANSPORTATION BENSON TO CLINTON AND RETURN	35.20
DTIL21700101	11/14/2016	CALDWELL.ADAM BLAKE	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CAMP LEJEUNE AND RETURN	7.90 84.10
DTIL21700102	11/14/2016	CALDWELL.ADAM BLAKE	11/10/2016	11/10/2016	STAFF TRANSPORTATION GREENVILLE TO TARBORO AND RETURN	26.70
DTIL21700103	11/16/2016	OVERCASH.COLTON R	11/10/2016	11/10/2016	STAFF TRANSPORTATION HENDERSONVILLE TO KINGS MOUNTAIN, SHELBY, SPINDALE, FLETCHER AND RETURN	82.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700104	11/16/2016	OVERCASH.COLTON R	11/11/2016	11/11/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	29.50
DTIL21700105	11/16/2016	OVERCASH.COLTON R	11/12/2016	11/12/2016	STAFF TRANSPORTATION HENDERSONVILLE TO NEWTON, HUDSON, ASHEVILLE, LAKE LURE, SYLVA, BRYSON CITY, CULLOWHEE AND RETURN	194.50
DTIL21700106	11/17/2016	DOLAN.KAYLA JOAN	11/13/2016	11/14/2016	STAFF PER DIEM WASHINGTON DC TO ROCKY MOUNT, NASHVILLE, RALEIGH, AND RETURN	135.38
DTIL21700107	11/17/2016	CALDWELL.ADAM BLAKE	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WILLIAMSTON, POWELLS POINT AND RETURN	25.00 133.20
DTIL21700108	11/23/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/24/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/19-22 M FLYNN, S C ATO WASHINGTON DC TO WILMINGTON AND RETURN; 10/19-24 K DOLAN WASHINGTON DC TO WILMINGTON, RALEIGH AND RETURN; 10/20-22 K TALENT NEW YORK NY TO WILMINGTON TO WASHINGTON DC	1,890.30
DTIL21700109	11/18/2016	TILLIS.THOM	10/23/2016	11/14/2016	SENATOR'S PER DIEM WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, CHARLOTTE, LUMBERTON, FAYETTEVILLE, HUNTERSVILLE, CHARLOTTE AND RETURN	115.26
DTIL21700110	11/23/2016	JP MORGAN CHASE BANK NA	10/24/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 10/24, 28 CHARLOTTE TO RALEIGH; 11/11 FAYETTEVILLE TO CHARLOTTE; 11/14 CHARLOTTE TO WASHINGTON DC; 11/17 WASHINGTON DC TO CHARLOTTE	2,026.50
DTIL21700111	11/23/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/17/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/14-17 J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN; 11/17 K BARNES RALEIGH TO WASHINGTON DC AND RETURN	1,112.90
DTIL21700112	11/29/2016	MINGLEDORFF.EDMOND T	11/13/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCKY MOUNT, NASHVILLE, RALEIGH, AND RETURN	147.69 289.00
DTIL21700113	11/28/2016	CALDWELL.ADAM BLAKE	11/14/2016	11/14/2016	STAFF TRANSPORTATION BENSON TO WARRENTON, NASHVILLE, PINK HILL TO GREENVILLE	125.85
DTIL21700114	11/22/2016	CALDWELL.ADAM BLAKE	11/15/2016	11/15/2016	STAFF TRANSPORTATION GREENVILLE TO NASHVILLE AND RETURN	56.10
DTIL21700115	11/21/2016	CALDWELL.ADAM BLAKE	11/16/2016	11/16/2016	STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	38.40
DTIL21700116	11/28/2016	CALDWELL.ADAM BLAKE	11/17/2016	11/17/2016	STAFF TRANSPORTATION GREENVILLE TO BARCO AND RETURN	110.00
DTIL21700117	11/21/2016	OVERCASH.COLTON R	11/16/2016	11/16/2016	STAFF TRANSPORTATION HENDERSONVILLE TO VALDESE AND RETURN	86.00
DTIL21700118	11/21/2016	OVERCASH.COLTON R	11/17/2016	11/17/2016	STAFF TRANSPORTATION HENDERSONVILLE TO CHEROKEE, BRYSON CITY, CULLOWHEE AND RETURN	89.00
DTIL21700119	11/28/2016	SHAW.JORDAN P	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO HIGH POINT TO CHARLOTTE	4.91 91.50
DTIL21700120	11/29/2016	OVERCASH.COLTON R	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO CULLOWHEE, SYLVA, DILLSBORO AND RETURN	12.80 70.00
DTIL21700121	11/30/2016	OVERCASH.COLTON R	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO LINCOLNTON, CHARLOTTE, NEWTON AND RETURN	14.79 131.00
DTIL21700124	11/30/2016	SHAW.JORDAN P	11/14/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	966.17 172.13
DTIL21700125	12/02/2016	BARNES.KIMBERLY C	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	31.24 84.82
DTIL21700126	12/02/2016	BARNES.KIMBERLY C	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	7.35 187.00
DTIL21700128	12/02/2016	MILLER.ROBERT S	11/10/2016	11/17/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/10 HUNTERSVILLE, LUMBERTON; 11/11, 17 HUNTERSVILLE	207.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700129	12/01/2016	OVERCASH.COLTON R	11/28/2016	11/28/2016	STAFF TRANSPORTATION HENDERSONVILLE TO FRANKLIN AND RETURN	85.00
DTIL21700130	12/01/2016	OVERCASH.COLTON R	11/29/2016	11/29/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	24.00
DTIL21700131	12/01/2016	OVERCASH.COLTON R	11/30/2016	11/30/2016	STAFF TRANSPORTATION HENDERSONVILLE TO CLYDE AND RETURN	41.00
DTIL21700132	12/07/2016	JP MORGAN CHASE BANK NA	12/05/2016	12/05/2016	STAFF TRANSPORTATION AIRFARE FOR C RHOADES WASHINGTON DC TO CHARLOTTE AND RETURN	506.70
DTIL21700133	12/07/2016	CALDWELL.ADAM BLAKE	11/21/2016	11/21/2016	STAFF TRANSPORTATION GREENVILLE TO SEYMOUR JOHNSON AFB, GOLDSBORO TO BENSON	45.80
DTIL21700134	12/07/2016	CALDWELL.ADAM BLAKE	11/27/2016	11/27/2016	STAFF PER DIEM GREENVILLE TO CORAPEAKE AND RETURN	2.43
DTIL21700135	12/07/2016	CALDWELL.ADAM BLAKE	11/29/2016	11/29/2016	STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	88.10
DTIL21700136	12/07/2016	CALDWELL.ADAM BLAKE	11/30/2016	11/30/2016	STAFF TRANSPORTATION GREENVILLE TO KINSTON AND RETURN	29.10
DTIL21700137	12/07/2016	CALDWELL.ADAM BLAKE	12/01/2016	12/01/2016	STAFF TRANSPORTATION GREENVILLE TO KINSTON AND RETURN	26.30
DTIL21700138	12/07/2016	CALDWELL.ADAM BLAKE	12/02/2016	12/02/2016	STAFF PER DIEM GREENVILLE TO KINSTON, JACKSONVILLE AND RETURN	8.11
DTIL21700139	12/07/2016	OVERCASH.COLTON R	12/01/2016	12/01/2016	STAFF TRANSPORTATION HENDERSONVILLE TO SHELBY AND RETURN	72.40
DTIL21700140	12/07/2016	WILKINSON.NICHOLAS A	11/18/2016	11/18/2016	STAFF TRANSPORTATION GREENSBORO TO EDEN TO HIGH POINT	62.00
DTIL21700141	12/08/2016	WILKINSON.NICHOLAS A	11/14/2016	11/14/2016	STAFF TRANSPORTATION GREENSBORO TO HUNTERSVILLE, GASTONIA, CHARLOTTE AND RETURN	60.50
DTIL21700142	12/08/2016	WILKINSON.NICHOLAS A	11/29/2016	11/29/2016	STAFF PER DIEM GREENSBORO TO RALEIGH AND RETURN	142.00
DTIL21700145	12/09/2016	EDWARDS.ELIZABETH MAE	10/28/2016	10/28/2016	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.51
DTIL21700146	12/09/2016	EDWARDS.ELIZABETH MAE	11/03/2016	11/03/2016	STAFF PER DIEM CHINA GROVE TO SALISBURY AND RETURN	92.00
DTIL21700147	12/09/2016	EDWARDS.ELIZABETH MAE	11/11/2016	11/11/2016	STAFF TRANSPORTATION CHINA GROVE TO CONCORD AND RETURN	16.00
DTIL21700148	12/09/2016	EDWARDS.ELIZABETH MAE	12/06/2016	12/06/2016	STAFF TRANSPORTATION CHARLOTTE TO CONCORD, SALISBURY TO CHINA GROVE	14.16
DTIL21700149	12/16/2016	EDWARDS.ELIZABETH MAE	11/29/2016	11/29/2016	STAFF PER DIEM CHARLOTTE TO CHINA GROVE AND RETURN	10.10
DTIL21700152	12/13/2016	MINGLEDORFF.EDMOND T	12/04/2016	12/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN	15.00
DTIL21700153	12/13/2016	MILLER.ROBERT S	12/05/2016	12/05/2016	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, GREENSBORO AND RETURN	25.20
DTIL21700154	12/12/2016	CALDWELL.ADAM BLAKE	12/05/2016	12/05/2016	STAFF TRANSPORTATION GREENVILLE TO NASHVILLE AND RETURN	24.50
DTIL21700155	12/12/2016	CALDWELL.ADAM BLAKE	12/06/2016	12/06/2016	STAFF TRANSPORTATION GREENVILLE TO JACKSON, GARYSBURG AND RETURN	104.86
DTIL21700156	12/12/2016	CALDWELL.ADAM BLAKE	12/07/2016	12/07/2016	STAFF PER DIEM GREENVILLE TO KINSTON, WILLIAMSTON AND RETURN	343.00
DTIL21700157	12/12/2016	CALDWELL.ADAM BLAKE	12/08/2016	12/08/2016	STAFF TRANSPORTATION GREENVILLE TO CAMP LEJEUNE AND RETURN	115.50
DTIL21700160	12/14/2016	SHAW.JORDAN P	12/08/2016	12/08/2016	STAFF PER DIEM MATTHEWS TO GREENVILLE AND RETURN	54.40
					STAFF PER DIEM	85.75
					STAFF TRANSPORTATION	10.36
					GREENVILLE TO KINSTON, WILLIAMSTON AND RETURN	58.60
					STAFF PER DIEM	8.11
					STAFF TRANSPORTATION	76.20
					GREENVILLE TO CAMP LEJEUNE AND RETURN	9.85
					STAFF PER DIEM	263.50
					STAFF TRANSPORTATION	
					MATTHEWS TO GREENVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700161	12/14/2016	OVERCASH.COLTON R	12/02/2016	12/02/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	25.00
DTIL21700162	12/14/2016	OVERCASH.COLTON R	12/06/2016	12/06/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	25.00
DTIL21700163	12/14/2016	OVERCASH.COLTON R	12/07/2016	12/07/2016	STAFF TRANSPORTATION HENDERSONVILLE TO WAYNESVILLE, ASHEVILLE AND RETURN	57.00
DTIL21700164	12/14/2016	OVERCASH.COLTON R	12/08/2016	12/08/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, LAKE LURE AND RETURN	35.50
DTIL21700165	12/14/2016	OVERCASH.COLTON R	12/09/2016	12/09/2016	STAFF TRANSPORTATION HENDERSONVILLE TO FLAT ROCK, MARION AND RETURN	62.50
DTIL21700166	12/14/2016	OVERCASH.COLTON R	12/10/2016	12/10/2016	STAFF TRANSPORTATION HENDERSONVILLE TO BURNSVILLE, ASHEVILLE AND RETURN	58.50
DTIL21700167	12/20/2016	BROWN.BRIAN M	10/04/2016	11/15/2016	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 10/4 NEW BERN, HAVELOCK; 10/6, 11/3 RALEIGH; 10/19-21 WILMINGTON; 10/27 NEW BERN; 11/8, 15 JACKSONVILLE	532.00
DTIL21700170	01/03/2017	RHOADES.CHAD	12/05/2016	12/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	79.59
DTIL21700172	12/20/2016	EDWARDS.ELIZABETH MAE	12/12/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO RALEIGH AND RETURN	30.26 134.00
DTIL21700173	12/16/2016	EDWARDS.ELIZABETH MAE	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO LEXINGTON TO CHINA GROVE	12.48 40.50
DTIL21700174	12/16/2016	EDWARDS.ELIZABETH MAE	12/14/2016	12/14/2016	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY TO CHINA GROVE	24.00
DTIL21700175	12/16/2016	EDWARDS.ELIZABETH MAE	12/15/2016	12/15/2016	STAFF TRANSPORTATION CHINA GROVE TO SALISBURY TO CHARLOTTE	22.60
DTIL21700177	12/20/2016	OVERCASH.COLTON R	12/14/2016	12/14/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, WAYNESVILLE, ASHEVILLE AND RETURN	57.00
DTIL21700178	12/22/2016	OVERCASH.COLTON R	12/15/2016	12/15/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, LENOIR AND RETURN	101.50
DTIL21700179	12/20/2016	OVERCASH.COLTON R	12/16/2016	12/16/2016	STAFF TRANSPORTATION HENDERSONVILLE TO MORGANTON, ASHEVILLE AND RETURN	82.50
DTIL21700181	12/21/2016	CALDWELL.ADAM BLAKE	12/12/2016	12/12/2016	STAFF TRANSPORTATION GREENVILLE TO HALIFAX AND RETURN	62.20
DTIL21700182	12/21/2016	CALDWELL.ADAM BLAKE	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	5.92 53.20
DTIL21700183	12/21/2016	CALDWELL.ADAM BLAKE	12/16/2016	12/16/2016	STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	38.50
DTIL21700184	12/21/2016	CALDWELL.ADAM BLAKE	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	7.97 39.10
DTIL21700185	12/22/2016	STARLING.RAY A	11/09/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	197.00
DTIL21700186	12/22/2016	STARLING.RAY A	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, CARY, RALEIGH AND RETURN	162.34 290.00
DTIL21700187	12/29/2016	WILKINSON.NICHOLAS A	12/07/2016	12/16/2016	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 12/7 GRAHAM; 12/8 BURLINGTON; 12/12 WINSTON SALEM; 12/13 MADISON; 12/16 RALEIGH	215.50
DTIL21700188	12/22/2016	SHAW.JORDAN P	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO RALEIGH AND RETURN	173.97 210.00
DTIL21700189	12/28/2016	JP MORGAN CHASE BANK NA	11/28/2016	12/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 11/28 NASHVILLE TN TO WASHINGTON DC; 12/2-5 WASHINGTON DC TO CHARLOTTE AND RETURN; 12/10 WASHINGTON DC TO CHARLOTTE; 12/16 JACKSONVILLE TO CHARLOTTE	1,437.00
DTIL21700190	12/22/2016	MAZZA.NANCY R	12/12/2016	12/12/2016	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	83.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700191	12/22/2016	MAZZA.NANCY R	11/21/2016	11/21/2016	STAFF TRANSPORTATION HIGH POINT TO LEXINGTON AND RETURN	23.30
DTIL21700192	12/22/2016	MAZZA.NANCY R	11/17/2016	11/17/2016	STAFF TRANSPORTATION HIGH POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.20
DTIL21700193	12/22/2016	MAZZA.NANCY R	11/07/2016	11/07/2016	STAFF TRANSPORTATION GREENSBORO TO HIGH POINT AND RETURN	9.75
DTIL21700194	12/22/2016	MAZZA.NANCY R	11/03/2016	11/03/2016	STAFF TRANSPORTATION HIGH POINT TO SALISBURY TO GREENSBORO	53.10
DTIL21700195	12/22/2016	MILLER.ROBERT S	12/16/2016	12/16/2016	STAFF TRANSPORTATION CHARLOTTE TO CONCORD, HUNTERSVILLE AND RETURN	38.90
DTIL21700196	12/27/2016	CUMMINGS.CRYSTAL G	12/12/2016	12/12/2016	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	101.00
DTIL21700197	01/09/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	252.60
DTIL21700203	01/11/2017	CALDWELL.ADAM BLAKE	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MANTED AND RETURN	8.71 116.00
DTIL21700204	01/11/2017	CALDWELL.ADAM BLAKE	01/06/2017	01/06/2017	STAFF TRANSPORTATION GREENVILLE TO WASHINGTON AND RETURN	20.90
DTIL21700209	01/19/2017	CALDWELL.ADAM BLAKE	01/10/2017	01/10/2017	STAFF TRANSPORTATION GREENVILLE TO PINK HILL AND RETURN	45.50
DTIL21700211	01/18/2017	CALDWELL.ADAM BLAKE	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	6.18 96.40
DTIL21700212	01/19/2017	CALDWELL.ADAM BLAKE	01/12/2017	01/12/2017	STAFF TRANSPORTATION GREENVILLE TO SEVEN SPRINGS AND RETURN	44.40
DTIL21700213	01/19/2017	HOUSEHOLDER.JONATHAN D	01/17/2017	01/17/2017	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.10
DTIL21700214	01/19/2017	HOUSEHOLDER.JONATHAN D	12/21/2016	12/21/2016	STAFF TRANSPORTATION RALEIGH TO CHAPEL HILL AND RETURN	32.30
DTIL21700216	01/19/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 1/6 WASHINGTON DC TO CHARLOTTE; 1/10 NASHVILLE TN TO WASHINGTON DC; 1/13-17 WASHINGTON DC TO CHARLOTTE AND RETURN	877.30
DTIL21700217	01/24/2017	RAMIREZ.KAREN A	01/18/2017	01/18/2017	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	16.40
DTIL21700218	01/24/2017	JP MORGAN CHASE BANK NA	01/18/2017	01/19/2017	STAFF TRANSPORTATION AIRFARE FOR E MINGLEDORFF WASHINGTON DC TO GREENSBORO AND RETURN	494.40
DTIL21700219	01/26/2017	MINGLEDORFF.EDMOND T	01/18/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	119.63 97.27
DTIL21700220	01/24/2017	TILLIS.THOM	01/16/2017	01/16/2017	SENATOR'S TRANSPORTATION HUNTERSVILLE TO HIGH POINT AND RETURN	96.00
DTIL21700222	01/27/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	252.70
DTIL21700223	01/30/2017	CALDWELL.ADAM BLAKE	01/23/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ROANOKE RAPIDS AND RETURN	8.22 73.30
DTIL21700224	01/31/2017	CALDWELL.ADAM BLAKE	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HALIFAX, BUXTON AND RETURN	5.39 208.60
DTIL21700225	01/31/2017	CALDWELL.ADAM BLAKE	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WILMINGTON, HALIFAX TO GREENVILLE	9.13 167.55
DTIL21700226	01/31/2017	CALDWELL.ADAM BLAKE	01/27/2017	01/27/2017	STAFF TRANSPORTATION GREENVILLE TO GRIFTON AND RETURN	6.80
DTIL21700227	01/31/2017	CALDWELL.ADAM BLAKE	01/28/2017	01/28/2017	STAFF TRANSPORTATION BENSON TO DURHAM AND RETURN	44.90
DTIL21700228	01/30/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/27/2017	STAFF TRANSPORTATION AIRFARE FOR R STARLING, J NOLAN WASHINGTON DC TO CHARLOTTE AND RETURN	1,013.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700229	02/02/2017	NOLAN.JOSEPH M	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	185.18 72.37
DTIL21700231	02/02/2017	EDWARDS.ELIZABETH MAE	12/19/2016	12/19/2016	STAFF TRANSPORTATION CHARLOTTE TO CONCORD TO CHINA GROVE	19.00
DTIL21700232	02/02/2017	EDWARDS.ELIZABETH MAE	01/09/2017	01/09/2017	STAFF TRANSPORTATION CHINA GROVE TO KANNAPOLIS TO CHARLOTTE	16.50
DTIL21700233	02/02/2017	EDWARDS.ELIZABETH MAE	01/13/2017	01/13/2017	STAFF TRANSPORTATION CHINA GROVE TO CONCORD TO CHARLOTTE	17.50
DTIL21700234	02/02/2017	EDWARDS.ELIZABETH MAE	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO SALISBURY TO CHARLOTTE	5.14 26.00
DTIL21700235	02/02/2017	EDWARDS.ELIZABETH MAE	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO SALISBURY AND RETURN	9.10 15.00
DTIL21700236	02/14/2017	STARLING.RAY A	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	184.51 117.05
DTIL21700237	02/06/2017	JP MORGAN CHASE BANK NA	02/01/2017	02/03/2017	STAFF TRANSPORTATION AIRFARE FOR J ESTES CHARLOTTE TO WASHINGTON DC AND RETURN	481.40
DTIL21700239	02/08/2017	MINGLEDORFF.EDMOND T	02/01/2017	02/03/2017	STAFF PER DIEM WASHINGTON DC TO RALEIGH AND RETURN	273.38
DTIL21700241	02/08/2017	SHAW.JORDAN P	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO RALEIGH TO CHARLOTTE	10.98 180.00
DTIL21700242	02/08/2017	SHEARER.AUSTEN R	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO BURGAW AND RETURN	5.31 107.50
DTIL21700243	02/08/2017	SHEARER.AUSTEN R	11/10/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO LUMBERTON, FAYETTEVILLE AND RETURN	128.76 141.00
DTIL21700244	02/08/2017	SHEARER.AUSTEN R	11/04/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ROCKY POINT AND RETURN	8.65 124.00
DTIL21700245	02/08/2017	SHEARER.AUSTEN R	11/03/2016	11/23/2016	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 11/3 CHAPEL HILL; 11/7, 9 INTERDEPARTMENTAL TRANSPORTATION; 11/16, 23 WILSON; 11/22 CREEDMOOR	180.00
DTIL21700246	02/08/2017	SHEARER.AUSTEN R	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	5.76 130.00
DTIL21700247	02/08/2017	SHEARER.AUSTEN R	12/12/2016	12/19/2016	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 12/12 DURHAM; 12/13 SOUTHERN PINES, PINEHURST; 12/14 SMITHFIELD; 12/15 CARY; 12/16, 19 INTERDEPARTMENTAL TRANSPORTATION	165.50
DTIL21700248	02/08/2017	SHEARER.AUSTEN R	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO LUMBERTON AND RETURN	5.33 99.00
DTIL21700249	02/08/2017	SHEARER.AUSTEN R	12/01/2016	12/08/2016	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 12/1 HENDERSON; 12/5, 7 INTERDEPARTMENTAL TRANSPORTATION; 12/6 DURHAM, RALEIGH, DURHAM; 12/8 CARY	133.00
DTIL21700250	02/08/2017	STARLING.RAY A	02/01/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	270.72 318.50
DTIL21700251	02/08/2017	SHEARER.AUSTEN R	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO DURHAM, RALEIGH, FAYETTEVILLE AND RETURN	5.11 89.50
DTIL21700252	02/10/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	252.70
DTIL21700253	02/09/2017	BARNES.KIMBERLY C	01/17/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	76.06 163.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700254	02/09/2017	CALDWELL.ADAM BLAKE	01/31/2017	01/31/2017	STAFF TRANSPORTATION GREENVILLE TO SWANQUARTER AND RETURN	80.60
DTIL21700255	02/09/2017	CALDWELL.ADAM BLAKE	02/01/2017	02/01/2017	STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	37.30
DTIL21700256	02/08/2017	CALDWELL.ADAM BLAKE	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WARRENTON, ROCKY MOUNT TO GREENVILLE	60.00 142.40
DTIL21700257	02/10/2017	MILLER.ROBERT S	01/03/2017	01/06/2017	STAFF TRANSPORTATION 1/3, 6 CHARLOTTE TO HUNTERSVILLE AND RETURN	62.40
DTIL21700258	02/09/2017	SHEARER.AUSTEN R	01/04/2017	01/25/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 1/4 CARY, DURHAM; 1/5, 6, 12 INTERDEPARTMENTAL TRANSPORTATION; 1/11 LILLINGTON; 1/17 WILMINGTON; 1/19 HENDERSON; 1/23 DURHAM; 1/25 CARY	268.50
DTIL21700259	02/10/2017	SHEARER.AUSTEN R	01/10/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO LILLINGTON, SANFORD AND RETURN	1.07 51.00
DTIL21700260	02/09/2017	SHEARER.AUSTEN R	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CARY, FORT BRAGG, FAYETTEVILLE AND RETURN	14.42 89.00
DTIL21700261	02/09/2017	SHEARER.AUSTEN R	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO BURGAW, HAMPSTEAD AND RETURN	17.45 142.00
DTIL21700262	02/10/2017	SHEARER.AUSTEN R	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO OXFORD AND RETURN	40.00 57.00
DTIL21700263	02/10/2017	SHEARER.AUSTEN R	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HENDERSON AND RETURN	35.00 45.00
DTIL21700264	02/09/2017	SHEARER.AUSTEN R	02/01/2017	02/07/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 2/1 LILLINGTON; 2/2 CHAPEL HILL, SANFORD; 2/6 DURHAM, LILLINGTON; 2/7 INTERDEPARTMENTAL TRANSPORTATION	210.50
DTIL21700265	02/10/2017	ESTES.JAMES T	01/09/2017	01/17/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/9 KANNAPOLIS; 1/12 SALISBURY; 1/13, 17 HUNTERSVILLE	187.50
DTIL21700266	02/10/2017	ESTES.JAMES T	01/18/2017	01/18/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DTIL21700267	02/10/2017	ESTES.JAMES T	01/18/2017	01/21/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/18 INTERDEPARTMENTAL TRANSPORTATION; 1/21 HUNTERSVILLE	57.50
DTIL21700268	02/10/2017	ESTES.JAMES T	01/23/2017	01/23/2017	STAFF TRANSPORTATION CHARLOTTE TO GASTONIA, HUNTERSVILLE, CHARLOTTE, GASTONIA AND RETURN	63.50
DTIL21700269	02/10/2017	ESTES.JAMES T	01/25/2017	01/26/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/25 INTERDEPARTMENTAL TRANSPORTATION; 1/26 HUNTERSVILLE	55.00
DTIL21700270	02/10/2017	ESTES.JAMES T	01/27/2017	01/27/2017	STAFF TRANSPORTATION CHARLOTTE TO CLOVER SC, ROCK HILL SC AND RETURN	64.50
DTIL21700271	02/10/2017	ESTES.JAMES T	02/06/2017	02/06/2017	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	25.00
DTIL21700272	02/10/2017	ESTES.JAMES T	02/07/2017	02/07/2017	STAFF TRANSPORTATION CHARLOTTE TO KANNAPOLIS AND RETURN	25.00
DTIL21700273	02/10/2017	ESTES.JAMES T	02/08/2017	02/08/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DTIL21700274	02/10/2017	WILKINSON.NICHOLAS A	01/12/2017	01/12/2017	STAFF TRANSPORTATION GREENSBORO TO BURLINGTON, WINSTON SALEM AND RETURN	74.50
DTIL21700276	02/10/2017	ESTES.JAMES T	01/30/2017	01/30/2017	STAFF TRANSPORTATION CHARLOTTE TO GASTONIA, HUNTERSVILLE AND RETURN	47.50
DTIL21700277	02/10/2017	ESTES.JAMES T	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	14.72 67.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700278	02/14/2017	CALDWELL.ADAM BLAKE	02/06/2017	02/06/2017	STAFF TRANSPORTATION GREENVILLE TO NASHVILLE AND RETURN	54.70
DTIL21700279	02/14/2017	CALDWELL.ADAM BLAKE	02/09/2017	02/09/2017	STAFF TRANSPORTATION BENSON TO NORLINA AND RETURN	81.60
DTIL21700280	02/16/2017	CALDWELL.ADAM BLAKE	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE, HUBERT AND RETURN	9.15 82.15
DTIL21700281	02/15/2017	BROWN.BRIAN M	11/17/2016	12/20/2016	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 11/17, 12/5 JACKSONVILLE; 11/21 ROANOKE RAPIDS; 11/23 INTERDEPARTMENTAL TRANSPORTATION; 12/6 WILSON, ROCKY MOUNT; 12/9 NEW BERN; 12/13 MOREHEAD CITY; 12/14, 20 HAVELOCK; 12/16 RALEIGH	639.00
DTIL21700282	02/15/2017	BROWN.BRIAN M	12/21/2016	02/02/2017	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 12/21 NEW BERN, MOREHEAD CITY; 1/4 BETHEL; 1/10 MOREHEAD CITY; 1/11 HAVELOCK; 1/12, 31 INTERDEPARTMENTAL TRANSPORTATION; 1/18 ELIZABETH CITY; 1/23, 2/2 RALEIGH; 1/25 RALEIGH, WILMINGTON	695.50
DTIL21700283	02/15/2017	BROWN.BRIAN M	02/07/2017	02/13/2017	GREENVILLE TO THE FOLLOWING AND RETURN: 2/7 RALEIGH; 2/8 BETHEL; 2/13 WILMINGTON	222.00
DTIL21700284	02/15/2017	CALDWELL.ADAM BLAKE	02/07/2017	02/07/2017	STAFF TRANSPORTATION GREENVILLE TO BARCO AND RETURN	110.20
DTIL21700286	02/16/2017	ESTES.JAMES T	02/01/2017	02/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	52.78 495.09 127.16
DTIL21700287	02/15/2017	EDWARDS.ELIZABETH MAE	02/07/2017	02/07/2017	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY TO CHINA GROVE	23.75
DTIL21700288	02/15/2017	EDWARDS.ELIZABETH MAE	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO COLUMBIA TO CHINA GROVE	7.58 113.50
DTIL21700289	02/15/2017	DOLAN.KAYLA JOAN	02/12/2017	02/13/2017	STAFF PER DIEM WASHINGTON DC TO RALEIGH AND RETURN	166.24
DTIL21700290	02/17/2017	WEBB.JOHN ADAM	02/02/2017	02/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	677.40 102.07
DTIL21700291	02/17/2017	MINGLEDORFF.EDMOND T	02/12/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	164.40 312.00
DTIL21700294	02/22/2017	CALDWELL.ADAM BLAKE	02/13/2017	02/13/2017	STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	30.80
DTIL21700295	02/22/2017	CALDWELL.ADAM BLAKE	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	10.70 70.30
DTIL21700296	02/22/2017	CALDWELL.ADAM BLAKE	02/16/2017	02/16/2017	STAFF TRANSPORTATION GREENVILLE TO WASHINGTON AND RETURN	21.00
DTIL21700297	02/22/2017	CALDWELL.ADAM BLAKE	02/17/2017	02/17/2017	STAFF TRANSPORTATION GREENVILLE TO WILLIAMSTON AND RETURN	28.10
DTIL21700298	02/22/2017	CALDWELL.ADAM BLAKE	02/20/2017	02/20/2017	STAFF TRANSPORTATION GREENVILLE TO HERTFORD AND RETURN	81.85
DTIL21700299	02/23/2017	ESTES.JAMES T	02/09/2017	02/17/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 2/9, 10, 14, 15 INTERDEPARTMENTAL TRANSPORTATION; 2/16 MORRISVILLE; 2/17 CONCORD; 2/17 HUNTERSVILLE	364.00
DTIL21700300	02/23/2017	JP MORGAN CHASE BANK NA	02/15/2017	02/17/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	689.91
DTIL21700302	02/23/2017	SHAW.JORDAN P	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO RALEIGH AND RETURN	26.37 180.50
DTIL21700303	02/23/2017	STARLING.RAY A	02/20/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, CARY, RALEIGH AND RETURN	180.94 136.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700304	02/23/2017	SHAW.JORDAN P	02/15/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	477.63 116.93
DTIL21700305	02/23/2017	BLANCHAT.TIMOTHY L	01/09/2017	01/09/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.50
DTIL21700306	02/23/2017	BLANCHAT.TIMOTHY L	01/16/2017	01/16/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21700307	02/23/2017	BLANCHAT.TIMOTHY L	02/02/2017	02/02/2017	STAFF TRANSPORTATION CHARLOTTE TO BELMONT AND RETURN	25.00
DTIL21700308	02/23/2017	BLANCHAT.TIMOTHY L	02/03/2017	02/03/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21700309	02/23/2017	BLANCHAT.TIMOTHY L	02/08/2017	02/08/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; SHELBY	75.00
DTIL21700310	02/23/2017	BLANCHAT.TIMOTHY L	02/09/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION NEWTON TO KURE BEACH, WILMINGTON, RALEIGH AND RETURN	159.37 357.50
DTIL21700311	02/24/2017	BLANCHAT.TIMOTHY L	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION NEWTON TO HUNTERSVILLE, RALEIGH, MORRISVILLE AND RETURN	12.50 200.00
DTIL21700312	02/23/2017	BLANCHAT.TIMOTHY L	02/14/2017	02/14/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21700313	02/23/2017	BLANCHAT.TIMOTHY L	02/15/2017	02/15/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21700314	02/24/2017	JP MORGAN CHASE BANK NA	02/19/2017	02/22/2017	STAFF TRANSPORTATION AIRFARE FOR C RHOADES WASHINGTON DC TO MCALLEN TX, SAN ANTONIO TX AND RETURN	415.10
DTIL21700315	02/23/2017	MILLER.ROBERT S	02/05/2017	02/19/2017	STAFF TRANSPORTATION 2/5, 19 CHARLOTTE TO HUNTERSVILLE AND RETURN	57.10
DTIL21700316	02/24/2017	JP MORGAN CHASE BANK NA	01/21/2017	01/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	603.20
DTIL21700317	03/03/2017	JP MORGAN CHASE BANK NA	01/26/2017	02/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 1/26 PHILADELPHIA PA TO CHARLOTTE: 2/6-10 CHARLOTTE TO WASHINGTON DC AND RETURN; 2/13 RALEIGH TO WASHINGTON DC; 2/17 WASHINGTON DC TO CHARLOTTE; 2/19 CHARLOTTE TO MCALLEN TX	2,299.81
DTIL21700318	03/01/2017	RHOADES.CHAD	02/19/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX, PHARR TX, MISSION TX, FALFURRIAS TX, LAREDO TX, SAN ANTONIO TX AND RETURN	328.84 41.23
DTIL21700319	03/01/2017	CALDWELL.ADAM BLAKE	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO PANTEGO, GOLDSBORO, WILLIAMSTON AND RETURN	25.00 147.93
DTIL21700320	03/01/2017	CALDWELL.ADAM BLAKE	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	15.00 73.19
DTIL21700321	03/01/2017	CALDWELL.ADAM BLAKE	02/25/2017	02/25/2017	STAFF TRANSPORTATION GREENVILLE TO KINSTON AND RETURN	29.21
DTIL21700322	03/01/2017	CALDWELL.ADAM BLAKE	02/22/2017	02/22/2017	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	48.90
DTIL21700323	03/07/2017	TILLIS.THOM	02/17/2017	02/27/2017	SENATOR'S PER DIEM WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, CHARLOTTE, MCALLEN TX, PHARR TX, MISSION TX, FALFURRIAS TX, LAREDO TX, SAN ANTONIO TX, CHARLOTTE, HUNTERSVILLE, CHARLOTTE AND RETURN	313.99
DTIL21700324	03/02/2017	LAZIMI.FIORDA	02/25/2017	02/25/2017	STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	167.99
DTIL21700325	03/03/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/28/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	506.90
DTIL21700327	03/07/2017	SHAW.JORDAN P	02/27/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	391.96 133.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700328	03/06/2017	ESTES.JAMES T	03/01/2017	03/01/2017	STAFF TRANSPORTATION CHARLOTTE TO MCGRESVILLE, LEXINGTON, MOORESVILLE AND RETURN	82.50
DTIL21700329	03/07/2017	ESTES.JAMES T	02/21/2017	02/28/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 2/21 DAVIDSON; 2/22, 28 GASTONIA; 2/23 WADESBORO; 2/23 SALISBURY; 2/24 RALEIGH; 2/27 HUNTERSVILLE	551.70
DTIL21700330	03/07/2017	ESTES.JAMES T	03/02/2017	03/03/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/2 MOORESVILLE; 3/3 INTERDEPARTMENTAL TRANSPORTATION	70.00
DTIL21700331	03/16/2017	JP MORGAN CHASE BANK NA	03/06/2017	03/06/2017	STAFF TRANSPORTATION AIRFARE FOR D KEYLIN WASHINGTON DC TO RALEIGH AND RETURN	356.40
DTIL21700334	03/09/2017	CALDWELL.ADAM BLAKE	02/28/2017	02/28/2017	STAFF TRANSPORTATION BENSON TO WARRENTON, GREENVILLE, ROCKY MOUNT TO GREENVILLE	136.10
DTIL21700335	03/10/2017	CALDWELL.ADAM BLAKE	03/02/2017	03/02/2017	STAFF TRANSPORTATION GREENVILLE TO SNOW HILL AND RETURN	30.50
DTIL21700336	03/09/2017	CALDWELL.ADAM BLAKE	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	12.00 40.10
DTIL21700338	03/16/2017	CALDWELL.ADAM BLAKE	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ATLANTIC BEACH AND RETURN	13.29 79.90
DTIL21700339	03/15/2017	CALDWELL.ADAM BLAKE	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	5.65 96.40
DTIL21700342	03/16/2017	JP MORGAN CHASE BANK NA	03/07/2017	03/09/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	506.90
DTIL21700344	03/15/2017	SHAW.JORDAN P	03/07/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	643.75 131.35
DTIL21700345	03/17/2017	ESTES.JAMES T	03/06/2017	03/15/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/6, 15 HUNTERSVILLE; 3/9, 10, 13, 14, 15 INTERDEPARTMENTAL TRANSPORTATION; 3/14 SALISBURY	217.50
DTIL21700346	03/21/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/15/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	689.91
DTIL21700347	03/28/2017	SHAW.JORDAN P	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	22.39 47.29
DTIL21700348	03/20/2017	ESTES.JAMES T	03/16/2017	03/17/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/16, 17 HUNTERSVILLE; 3/17 LINCOLNTON	125.00
DTIL21700349	03/20/2017	CALDWELL.ADAM BLAKE	03/13/2017	03/13/2017	STAFF TRANSPORTATION GREENVILLE TO WILLIAMSTON AND RETURN	34.70
DTIL21700350	03/20/2017	CALDWELL.ADAM BLAKE	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MANTEO AND RETURN	9.06 116.00
DTIL21700351	03/20/2017	CALDWELL.ADAM BLAKE	03/15/2017	03/15/2017	STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	42.10
DTIL21700352	03/20/2017	CALDWELL.ADAM BLAKE	03/16/2017	03/16/2017	STAFF TRANSPORTATION GREENVILLE TO LA GRANGE, WASHINGTON AND RETURN	57.40
DTIL21700353	03/23/2017	JP MORGAN CHASE BANK NA	02/27/2017	03/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 2/27, 3/6 CHARLOTTE TO WASHINGTON DC; 3/15 WASHINGTON DC TO CHARLOTTE; 3/16 CHARLOTTE TO WILMINGTON; 3/17 WILMINGTON TO CHARLOTTE	1,380.70
DTIL21700355	03/23/2017	DOLAN.KAYLA JOAN	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, SYLVA, CHARLOTTE AND RETURN	13.14 34.04
DTIL21700356	03/23/2017	TILLIS.THOM	03/15/2017	03/20/2017	SENATOR'S PER DIEM WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, CHARLOTTE, WI LIMINGTON, CHARLOTTE, HUNTERSVILLE, CHARLOTTE AND RETURN	213.57
DTIL21700357	03/23/2017	SHAW.JORDAN P	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	20.63 47.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700358	03/23/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/20/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	506.90
DTIL21700359	03/23/2017	JP MORGAN CHASE BANK NA	03/21/2017	03/21/2017	STAFF TRANSPORTATION AIRFARE FOR K DOLAN WASHINGTON DC TO CHARLOTTE AND RETURN	506.90
DTIL21700360	03/28/2017	SHEARER.AUSTEN R	02/10/2017	02/25/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 2/10 DURHAM; 2/16 CARY; 2/17 WILSON; 2/20 WAKE FOREST; 2/22 CHAPEL HILL; 2/25 INTERDEPARTMENTAL TRANSPORTATION	145.50
DTIL21700361	03/28/2017	SHEARER.AUSTEN R	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO OXFORD AND RETURN	3.06 52.00
DTIL21700362	03/28/2017	SHEARER.AUSTEN R	03/01/2017	03/23/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 3/1 CARRBORO; 3/2, 7, 9 INTERDEPARTMENTAL TRANSPORTATION; 3/3, 6, 23 DURHAM; 3/10 CARY, WAKE FOREST; 3/12 CARY; 3/15 DURHAM, RALEIGH, CARY	216.50
DTIL21700363	03/28/2017	SHEARER.AUSTEN R	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO SOUTHERN PINES AND RETURN	4.90 73.00
DTIL21700364	03/28/2017	SHEARER.AUSTEN R	03/16/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ELIZABETHTOWN, WILMINGTON, CAROLINA BEACH, KURE BEACH, WILMINGTON AND RETURN	260.05 174.50
DTIL21700365	03/28/2017	SHEARER.AUSTEN R	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	66.93 144.00
DTIL21700366	03/28/2017	SHEARER.AUSTEN R	02/01/2017	02/07/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIPS RALEIGH TO THE FOLLOWING AND RETURN: 2/1 LILLINGTON; 2/2 CHAPEL HILL, SANFORD; 2/6 DURHAM, LILLINGTON; 2/7 INTERDEPARTMENTAL TRANSPORTATION	4.81
DTIL21700367	03/28/2017	BARNES.KIMBERLY C	02/09/2017	02/09/2017	STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	169.00
DTIL21700368	03/27/2017	BARNES.KIMBERLY C	03/02/2017	03/02/2017	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.60
DTIL21700369	03/27/2017	BARNES.KIMBERLY C	03/06/2017	03/06/2017	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.05
DTIL21700370	03/27/2017	BARNES.KIMBERLY C	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN	8.96 86.00
DTIL21700371	03/27/2017	BARNES.KIMBERLY C	03/23/2017	03/23/2017	STAFF TRANSPORTATION RALEIGH TO HIGH POINT AND RETURN	96.50
DTIL21700372	03/27/2017	SHEARER.AUSTEN R	02/09/2017	02/09/2017	STAFF PER DIEM RALEIGH TO WILMINGTON, KURE BEACH, WILMINGTON AND RETURN	5.23
DTIL21700373	03/27/2017	ESTES.JAMES T	03/20/2017	03/20/2017	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	37.50
DTIL21700374	03/28/2017	ESTES.JAMES T	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO CULLOWHEE, SYLVA, DILLSBORO, SYLVA AND RETURN	19.05 189.50
DTIL21700375	03/28/2017	ESTES.JAMES T	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO ASHEVILLE AND RETURN	10.82 117.50
DTIL21700376	03/28/2017	ESTES.JAMES T	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO MORGANTON, CHARLOTTE, HUNTERSVILLE AND RETURN	10.00 110.00
DTIL21700377	03/28/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/23/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	689.91
DTIL21700378	03/28/2017	JP MORGAN CHASE BANK NA	03/21/2017	03/24/2017	STAFF TRANSPORTATION AIRFARE FOR A OSBORNE RALEIGH TO WASHINGTON DC AND RETURN	481.41
DTIL21700379	03/28/2017	BROWN.BRIAN M	02/15/2017	03/09/2017	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 2/15 JACKSONVILLE; 2/16, 23, 3/1, 9 RALEIGH; 2/20 BEAUFORT; 2/22 WILMINGTON; 2/27 INTERDEPARTMENTAL TRANSPORTATION; 3/2 NEW BERN; 3/6 HAVELOCK, BEAUFORT	751.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700380	03/28/2017	BROWN,BRIAN M	03/13/2017	03/23/2017	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 3/13 NEW BERN; 3/14 CHARLOTTE; 3/17 BEAUFORT; 3/21, 23 RALEIGH	624.00
DTIL21700381	03/28/2017	SHAW,JORDAN P	03/23/2017	03/23/2017	STAFF PER DIEM MATTHEWS TO WASHINGTON DC AND RETURN	8.25
DTIL21700382	03/28/2017	BLANCHAT.TIMOTHY L	02/16/2017	02/16/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21700383	03/28/2017	BLANCHAT.TIMOTHY L	02/20/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION NEWTON TO GREENVILLE, RALEIGH AND RETURN	151.74
DTIL21700384	03/28/2017	BLANCHAT.TIMOTHY L	02/23/2017	02/23/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	317.50
DTIL21700385	03/28/2017	BLANCHAT.TIMOTHY L	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION NEWTON TO RALEIGH AND RETURN	11.85
DTIL21700386	03/28/2017	BLANCHAT.TIMOTHY L	03/03/2017	03/03/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.50
DTIL21700387	03/29/2017	BLANCHAT.TIMOTHY L	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION NEWTON TO CHAPEL HILL AND RETURN	15.00
DTIL21700388	03/28/2017	BLANCHAT.TIMOTHY L	03/13/2017	03/13/2017	STAFF TRANSPORTATION NEWTON TO PINEHURST AND RETURN	17.37
DTIL21700389	03/28/2017	BLANCHAT.TIMOTHY L	03/14/2017	03/14/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.00
DTIL21700390	03/29/2017	CALDWELL.ADAM BLAKE	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO KILL DEVIL HILLS AND RETURN	100.00
DTIL21700393	03/30/2017	JP MORGAN CHASE BANK NA	03/28/2017	03/28/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	15.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>506.90</b>
CV170001156	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	88,965.23
CV170001754	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	129.00
CV170002585	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	30.00
CV170003481	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	329.70
CV170003785	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	27.00
CV170004050	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	31.70
DTIL21700240	02/08/2017	JP MORGAN CHASE BANK NA	02/01/2017	02/01/2017	FEES AND OTHER CHARGES	10.00
DTIL21700322	03/01/2017	CALDWELL.ADAM BLAKE	02/22/2017	02/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	49.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>5.00</b>
DTIL21700301	02/23/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	611.40
DTIL21700332	03/14/2017	JP MORGAN CHASE BANK NA	03/01/2017	03/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	62.54
DTIL21700340	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2017	01/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,270.52
<b>ACQUISITION OF ASSETS</b>						<b>1,741.48</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>293.50</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,291,208.60</b>
<b>RE-EMPLOYED ANNUITANTS</b>						<b>6,288.00</b>
<b>PERSONNEL BENEFITS</b>						<b>240.00</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,298,030.10</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATRICK J.TOOMEY

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		TOTAL FUNDING YTD (\$)
		10/01/2016 03/31/2017	THRU (\$)	
Authorization	\$3,666,855.00			
Supplementals	22,100.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,076,406.51
Travel and Transportation of Persons			0.00	-125,075.29
Rent, Communications and Utilities			0.00	-233,640.09
Printing and Reproduction			0.00	-233.03
Other Contractual Services			0.00	-1,984.29
Supplies and Materials			0.00	-57,604.91
Acquisition of Assets			0.00	-6,767.49
<b>ORGANIZATION TOTALS</b>	<b>\$3,688,955.00</b>		<b>\$0.00</b>	<b>-\$3,501,711.61</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$187,243.39</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATRICK J.TOOMEY

Funding Year 2016

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	\$3,696,322.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,208.90	-3,167,536.88
Travel and Transportation of Persons		-10,001.33	-109,515.27
Rent, Communications and Utilities		-14,375.93	-237,499.11
Other Contractual Services		0.00	-3,006.93
Supplies and Materials		-14,800.47	-41,037.70
Acquisition of Assets		-731.87	-917.21
<b>ORGANIZATION TOTALS</b>	<b>\$3,728,911.00</b>	<b>-\$41,118.50</b>	<b>-\$3,559,513.10</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$169,397.90</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021600940	10/11/2016	DESOUZA.ROBERT J	09/01/2016	09/01/2016	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	169.02
DT0021600941	10/11/2016	DESOUZA.ROBERT J	09/08/2016	09/08/2016	HARRISBURG TO HARVEYS LAKE, LUZERNE, WILKES BARRE, SCRANTON AND RETURN	
					STAFF TRANSPORTATION	111.78
DT0021600942	10/11/2016	DESOUZA.ROBERT J	09/10/2016	09/10/2016	HARRISBURG TO VALLEY FORGE AND RETURN	
					STAFF TRANSPORTATION	171.46
DT0021600944	10/07/2016	INTERIANO.ALEJANDRO J	09/14/2016	09/14/2016	HARRISBURG TO STOYSTOWN AND RETURN	
					STAFF TRANSPORTATION	401.49
DT0021600951	10/07/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/13/2016	WASHINGTON DC TO WILMINGTON DE, ZIONSVILLE, WILMINGTON DE AND RETURN	
					SENATOR'S TRANSPORTATION	566.00
					TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 9/6,13 WILMINGTON DE TO WASHINGTON DC; 9/8 WASHINGTON DC TO PHILADELPHIA.	
DT0021700001	10/07/2016	MAZZA.FRANK J	08/01/2016	08/31/2016	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.70
DT0021700002	10/07/2016	MAZZA.FRANK J	08/26/2016	08/26/2016	STAFF TRANSPORTATION	54.54
DT0021700003	10/18/2016	MAZZA.FRANK J	08/27/2016	08/27/2016	FORTY FORT TO NEW MILFORD TO SCRANTON	
					STAFF PER DIEM	5.69
					STAFF TRANSPORTATION	41.58
DT0021700004	10/07/2016	MAZZA.FRANK J	08/31/2016	08/31/2016	FORTY FORT TO BERWICK AND RETURN	
					STAFF TRANSPORTATION	41.58
DT0021700005	10/07/2016	MAZZA.FRANK J	09/13/2016	09/13/2016	FORTY FORT TO HAZLETON TO SCRANTON	
					STAFF TRANSPORTATION	59.40
DT0021700006	10/07/2016	MAZZA.FRANK J	09/12/2016	09/12/2016	FORTY FORT TO MUNCY AND RETURN	
					STAFF TRANSPORTATION	39.96
DT0021700007	10/07/2016	MAZZA.FRANK J	09/14/2016	09/14/2016	SCRANTON TO GREELEY AND RETURN	
					STAFF TRANSPORTATION	68.04
					SCRANTON TO TOWANDA TO FORTY FORT	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT002170008	10/07/2016	LANGAN,BRIAN P	08/02/2016	08/02/2016	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN, HAVERTOWN AND RETURN	39.28
DT002170009	10/11/2016	LANGAN,BRIAN P	08/05/2016	08/05/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	137.08
DT002170010	10/11/2016	LANGAN,BRIAN P	08/09/2016	08/09/2016	STAFF TRANSPORTATION PHILADELPHIA TO LAKE HARMONY, SCRANTON AND RETURN	138.95
DT002170011	10/11/2016	LANGAN,BRIAN P	08/16/2016	08/16/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	137.08
DT002170012	10/07/2016	LANGAN,BRIAN P	08/24/2016	08/24/2016	STAFF TRANSPORTATION PHILADELPHIA TO TOWANDA AND RETURN	68.58
DT002170013	10/11/2016	LANGAN,BRIAN P	08/30/2016	08/30/2016	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN, SCRANTON AND RETURN	137.47
DT002170014	10/07/2016	LANGAN,BRIAN P	08/31/2016	08/31/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DT002170015	10/11/2016	LANGAN,BRIAN P	09/15/2016	09/15/2016	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE, SCRANTON AND RETURN	177.90
DT002170016	10/07/2016	LANGAN,BRIAN P	09/19/2016	09/19/2016	STAFF TRANSPORTATION PHILADELPHIA TO NORTH WALES, WILMINGTON DE AND RETURN	53.54
DT002170017	10/11/2016	LANGAN,BRIAN P	09/22/2016	09/22/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	129.02
DT002170018	10/11/2016	LANGAN,BRIAN P	09/26/2016	09/26/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	136.32
DT002170019	10/11/2016	FERDINAND,MELISSA E	09/26/2016	09/26/2016	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	100.44
DT002170020	10/07/2016	FERDINAND,MELISSA E	09/30/2016	09/30/2016	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	50.76
DT002170022	10/07/2016	ZIMSKIND,SUSAN L	08/10/2016	08/25/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DT002170023	10/07/2016	ZIMSKIND,SUSAN L	09/13/2016	09/13/2016	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	94.87
DT002170024	10/07/2016	ZIMSKIND,SUSAN L	09/19/2016	09/19/2016	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	82.64
DT002170025	10/07/2016	ZIMSKIND,SUSAN L	09/28/2016	09/28/2016	STAFF TRANSPORTATION ALLENTOWN TO QUEEN CITY, ZIONSVILLE AND RETURN	15.12
DT002170026	10/07/2016	BENCIE,LOREEN A	09/05/2016	09/30/2016	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.78
DT002170027	10/07/2016	BENCIE,LOREEN A	09/23/2016	09/23/2016	STAFF TRANSPORTATION JOHNSTOWN TO DUNBAR AND RETURN	71.28
DT002170028	10/07/2016	BENCIE,LOREEN A	09/29/2016	09/29/2016	STAFF TRANSPORTATION JOHNSTOWN TO TYRONE AND RETURN	62.64
DT002170029	10/11/2016	BLACKBURN,MATT J	09/01/2016	09/30/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	344.52
DT002170030	10/11/2016	BLACKBURN,MATT J	09/23/2016	09/26/2016	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	214.49
DT002170031	10/11/2016	BLACKBURN,MATT J	09/29/2016	09/30/2016	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	218.65
DT002170032	10/11/2016	CORNMAN,RACHEL ASHLEY	09/22/2016	09/22/2016	STAFF TRANSPORTATION BETHLEHEM TO LOGANTON TO HARRISBURG	121.50
DT002170033	10/07/2016	CORNMAN,RACHEL ASHLEY	09/23/2016	09/23/2016	STAFF TRANSPORTATION HARRISBURG TO GREENCASTLE AND RETURN	72.90
DT002170034	10/07/2016	CORNMAN,RACHEL ASHLEY	09/26/2016	09/26/2016	STAFF TRANSPORTATION HARRISBURG TO LITTLESTOWN AND RETURN	50.76
DT002170035	10/07/2016	CORNMAN,RACHEL ASHLEY	09/28/2016	09/28/2016	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	61.56
DT002170036	10/07/2016	CORNMAN,RACHEL ASHLEY	09/29/2016	09/29/2016	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	29.16
DT002170037	10/07/2016	CORNMAN,RACHEL ASHLEY	09/30/2016	09/30/2016	STAFF TRANSPORTATION HARRISBURG TO SUNBURY, MIFFLINBURG AND RETURN	70.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021700052	11/01/2016	CREWS.JOHN	09/30/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN, HARRISBURG AND RETURN	229.95
DT0021700053	11/03/2016	DESOUZA.ROBERT J	08/16/2016	08/17/2016	STAFF PER DIEM HARRISBURG TO STATE COLLEGE, PENNSYLVANIA FURNACE AND RETURN	227.25 105.35
DT0021700054	11/03/2016	DESOUZA.ROBERT J	08/23/2016	08/24/2016	STAFF PER DIEM HARRISBURG TO HERSHEY, LANCASTER, WEST CHESTER, PHILADELPHIA, GETTYSBURG AND RETURN	237.53 177.63
DT0021700055	11/03/2016	DESOUZA.ROBERT J	09/14/2016	09/14/2016	STAFF TRANSPORTATION HARRISBURG TO WILCOX AND RETURN	205.20
DT0021700056	11/03/2016	DESOUZA.ROBERT J	09/27/2016	09/27/2016	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	148.38
DT0021700058	11/01/2016	GABRIEL.MARTA BOULOS	09/01/2016	09/30/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.30
DT0021700060	10/31/2016	GABRIEL.MARTA BOULOS	09/11/2016	09/11/2016	STAFF TRANSPORTATION EASTON TO READING AND RETURN	51.30
DT0021700068	10/31/2016	GABRIEL.MARTA BOULOS	09/15/2016	09/15/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	37.80
DT0021700069	10/31/2016	GABRIEL.MARTA BOULOS	09/20/2016	09/20/2016	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	47.38
DT0021700070	10/31/2016	GABRIEL.MARTA BOULOS	09/29/2016	09/29/2016	STAFF TRANSPORTATION ALLENTOWN TO EAST STROUDSBURG AND RETURN	54.38
DT0021700073	10/31/2016	INNAMORATO.PHILIP	08/19/2016	08/31/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.20
DT0021700074	11/02/2016	INNAMORATO.PHILIP	08/24/2016	08/24/2016	STAFF TRANSPORTATION PHILADELPHIA TO JENKINTOWN AND RETURN	34.44
DT0021700075	10/31/2016	INNAMORATO.PHILIP	08/25/2016	08/30/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.64
DT0021700076	10/31/2016	INNAMORATO.PHILIP	09/01/2016	09/30/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.36
DT0021700077	10/31/2016	INNAMORATO.PHILIP	09/16/2016	09/16/2016	STAFF TRANSPORTATION PHILADELPHIA TO RED HILL AND RETURN	60.97
DT0021700078	10/31/2016	INNAMORATO.PHILIP	09/17/2016	09/17/2016	STAFF TRANSPORTATION PHILADELPHIA TO PHOENIXVILLE AND RETURN	49.55
DT0021700079	10/31/2016	INNAMORATO.PHILIP	09/20/2016	09/20/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.71
DT0021700080	10/31/2016	INNAMORATO.PHILIP	09/23/2016	09/23/2016	STAFF TRANSPORTATION PHILADELPHIA TO HUNTINGDON VALLEY AND RETURN	51.75
DT0021700081	10/31/2016	INNAMORATO.PHILIP	09/24/2016	09/24/2016	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER AND RETURN	29.02
DT0021700082	10/31/2016	LAMM.KATELYN KING	09/01/2016	09/30/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.28
DT0021700083	10/31/2016	LAMM.KATELYN KING	09/29/2016	09/29/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	55.62
DT0021700084	11/04/2016	MAZZA.FRANK J	09/29/2016	09/29/2016	STAFF TRANSPORTATION FORTY FORT TO TOWANDA, WELLSBORO AND RETURN	125.28
DT0021700090	10/31/2016	RAYBURN.ALLISON E	09/16/2016	09/16/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	57.24
DT0021700091	10/31/2016	RAYBURN.ALLISON E	09/24/2016	09/24/2016	STAFF TRANSPORTATION NEW KENSINGTON TO PITTSBURGH AND RETURN	23.54
DT0021700092	11/01/2016	SCHRAMM.KATHLEEN J	09/01/2016	09/30/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.90
DT0021700093	11/01/2016	STERRETT.SHEILA FITZGERALD	07/01/2016	07/29/2016	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	259.20
DT0021700094	11/02/2016	STERRETT.SHEILA FITZGERALD	07/11/2016	07/11/2016	STAFF TRANSPORTATION ERIE TO EDINBORO AND RETURN	43.20
DT0021700095	11/01/2016	STERRETT.SHEILA FITZGERALD	07/28/2016	07/28/2016	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	113.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021700096	11/01/2016	STERRETT.SHEILA FITZGERALD	08/01/2016	08/31/2016	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.80
DT0021700097	11/01/2016	STERRETT.SHEILA FITZGERALD	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO RIDGWAY AND RETURN	5.40 178.20
DT0021700098	10/28/2016	STERRETT.SHEILA FITZGERALD	08/04/2016	08/04/2016	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	70.20
DT0021700099	10/28/2016	STERRETT.SHEILA FITZGERALD	09/01/2016	09/01/2016	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	75.60
DT0021700100	10/28/2016	STERRETT.SHEILA FITZGERALD	08/05/2016	08/05/2016	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	97.20
DT0021700101	11/01/2016	STERRETT.SHEILA FITZGERALD	09/01/2016	09/30/2016	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	302.40
DT0021700102	11/01/2016	STERRETT.SHEILA FITZGERALD	09/15/2016	09/15/2016	STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	129.60
DT0021700103	10/28/2016	STERRETT.SHEILA FITZGERALD	09/23/2016	09/23/2016	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	97.20
DT0021700104	10/28/2016	STERRETT.SHEILA FITZGERALD	09/28/2016	09/28/2016	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	89.10
DT0021700105	11/03/2016	LOEBELL.LAUREN A	06/28/2016	06/28/2016	STAFF TRANSPORTATION SCRANTON TO MONTROSE AND RETURN	43.96
DT0021700106	11/03/2016	LOEBELL.LAUREN A	09/02/2016	09/02/2016	STAFF TRANSPORTATION SCRANTON TO MILFORD AND RETURN	49.68
DT0021700117	11/07/2016	GABRIEL.MARTA BOULOS	09/08/2016	09/08/2016	STAFF TRANSPORTATION ALLEN TOWN TO JIM THORPE AND RETURN	62.60
DT0021700118	11/03/2016	GABRIEL.MARTA BOULOS	09/09/2016	09/09/2016	STAFF TRANSPORTATION ALLEN TOWN TO PINE GROVE AND RETURN	38.00
DT0021700124	11/04/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/22/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 9/15, 22 WASHINGTON DC TO WILMINGTON DE; 9/19 WILMINGTON DE TO WASHINGTON DC	412.00
DT0021700171	11/28/2016	JOHNSON.IMANI	09/08/2016	09/30/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.35
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>10,001.33</b>
CV170000412	10/28/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	400.00
DT0021700148	11/22/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	119.88 211.99
<b>ACQUISITION OF ASSETS</b>						<b>731.87</b>
<b>PERSONNEL BENEFITS</b>						<b>1,208.90</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,208.90</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATRICK J.TOOMEY

Funding Year 2017

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	\$3,739,774.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,533,738.28	-1,533,738.28
Travel and Transportation of Persons		-34,916.07	-34,916.07
Rent, Communications and Utilities		-34,738.70	-34,738.70
Other Contractual Services		-2,700.90	-2,700.90
Supplies and Materials		-14,256.61	-14,256.61
<b>ORGANIZATION TOTALS</b>	<b>\$3,739,774.00</b>	<b>-\$1,620,350.56</b>	<b>-\$1,620,350.56</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$2,119,423.44</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAHAN, CHRISTOPHER TAKETO			CHIEF OF STAFF TO JAN. 23	53,191.28
		GUPTA, DIMPLE			GENERAL COUNSEL	53,883.78
		BRANDT, DANIEL P III			CHIEF OF STAFF	80,002.64
		BLACKBURN, MATT J			WESTERN PA DIRECTOR	56,361.48
		SCHRAMM, KATHLEEN J			PROFESSIONAL STAFF MEMBER	26,886.96
		LANGAN, BRIAN P			REGIONAL MANAGER	51,998.41
		CREWS, JOHN			LEGISLATIVE ASSISTANT	23,536.65
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM JAN. 1	2,499.96
		EDMONDSON, EMILY L			DIRECTOR OF OPERATIONS	54,823.93
		QUERCIA, DANIELLE A			SCHEDULER	44,601.95
		ZIMSKIND, SUSAN L			DEPUTY STATE DIRECTOR	50,715.00
		ANDERSON, ELIZABETH R			COMMUNICATIONS DIRECTOR TO MAR. 24	52,526.20
		FITZPATRICK, JAMES			SOUTHEAST REGIONAL MANAGER FROM DEC. 1	10,111.09
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	29,962.93
		MALLOY, MAXWELL T			ASSISTANT TO THE CHIEF OF STAFF	17,595.48
		DOYLE, BRETT W			LEGISLATIVE ASSISTANT	33,816.96
		MORGAN, RICHARD R			POLICY ADVISOR FOR BUDGET AND TAX POLICY	48,675.48
		DESOSA, ROBERT J			STATE DIRECTOR	79,565.16
		MAZZA, FRANK J			CENTRAL PA REGIONAL MANAGER	20,700.00
		STERRETT, SHEILA FITZGERALD			REGIONAL MANAGER	38,427.96
		GABRIEL, MARTA BOULOS			REGIONAL MANAGER - LEHIGH VALLEY	43,987.45
		MERKEL, THEODORE W			STAFF DIRECTOR, FINANCE SUBCOMMITTEE ON HEALTHCARE FROM NOV. 28	22,083.31
		CORNMAN, RACHEL ASHLEY			FIELD REPRESENTATIVE & CONSTITUENT SERVICE ADVOCATE	22,999.93
		FRICK, JOHN P JR			REGIONAL MANAGER	28,180.93
		JOHNSON, IMANI			CONSTITUENT SERVICE ADVOCATE/FIELD REPRESENTATIVE	19,148.41
		LAMM, KATELYN KING			REGIONAL MANAGER	23,569.45
		WALSH, THERESA R			GRANTS COORDINATOR TO FEB. 19	17,983.45
		MEREDITH, STEVEN E			GRANTS COORDINATOR/CONSTITUENT SERVICE ADVOCATE	22,412.83
		STEEL, FREDERICK D			CASEWORKER	18,112.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CESSAR, KATHERINE A BENCIE, LOREEN A KELLY, STEVEN F SANCHEZ, LAUREN B CONLEY, REBECCA A SIMPSON, ROBERT P MINNICH, TYLER B INNAMORATO, PHILIP KNESE, CHRISTY M KELLY, BRIE T OKAMOTO, GEOFFREY W.S.			LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE PRESS SECRETARY FROM DEC. 6 CONSTITUENT SERVICE ADVOCATE/STAFF ASSISTANT STAFF ASSISTANT TO OCT. 19 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE POLICY ADVISOR TO JAN. 1 EXECUTIVE ASSISTANT STAFF DIRECTOR FOR SUBCOMMITTEE ON FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION TO FEB. 8 POLICY ADVISOR FROM FEB. 23 LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY TO FEB. 15 STAFF ASSISTANT TO MAR. 19 STAFF ASSISTANT NATIONAL SECURITY ADVISOR AND MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE DIRECTOR CONSTITUENT SERVICE ADVOCATE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT/CONSTITUENT SERVICES ADVOCATE STAFF ASSISTANT FROM DEC. 6 TO JAN. 13 PROFESSIONAL STAFF MEMBER TO JAN. 2 POLICY ADVISOR STAFF ASSISTANT/FIELD REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT TO OCT. 6 AND FROM NOV. 10 STAFF ASSISTANT STAFF ASSISTANT FROM JAN. 24 STAFF ASSISTANT/FIELD REPRESENTATIVE FROM FEB. 13 COMMUNICATIONS DIRECTOR FROM MAR. 6 STAFF ASSISTANT FROM MAR. 20	16,560.48 8,849.41 19,291.66 16,395.96 1,584.11 17,077.93 16,908.48 17,784.53 1,282.32 23,019.96 39,714.82 738.87 16,500.00 12,653.56 14,432.04 15,219.00 32,467.45 51,770.08 16,740.96 19,101.60 14,712.00 15,219.00 3,212.90 14,260.74 1,419.48 15,141.32 14,499.96 12,249.98 13,999.93 5,490.24 3,866.65 6,597.21 916.66
DT0021700021	10/31/2016	FERDINAND, MELISSA E	10/03/2016	10/03/2016	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	61.24
DT0021700038	10/31/2016	CORNMAN, RACHEL ASHLEY	10/03/2016	10/03/2016	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	42.12
DT0021700048	11/01/2016	BENCIE, LOREEN A	10/07/2016	10/07/2016	STAFF TRANSPORTATION JOHNSTOWN TO WAYNESBURG AND RETURN	127.44
DT0021700049	11/01/2016	BLACKBURN, MATT J	10/04/2016	10/07/2016	STAFF TRANSPORTATION PITTSBURGH TO ERIE, KNOX, DU BOIS AND RETURN	257.79
DT0021700050	10/31/2016	CORNMAN, RACHEL ASHLEY	10/07/2016	10/07/2016	STAFF TRANSPORTATION HARRISBURG TO MOUNT JOY, COLUMBIA AND RETURN	39.42
DT0021700051	10/31/2016	CORNMAN, RACHEL ASHLEY	10/11/2016	10/11/2016	STAFF TRANSPORTATION HARRISBURG TO DOVER AND RETURN	25.92
DT0021700057	11/01/2016	FERDINAND, MELISSA E	10/07/2016	10/07/2016	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	130.78
DT0021700061	11/03/2016	BLACKBURN, MATT J	10/14/2016	10/14/2016	STAFF TRANSPORTATION PITTSBURGH TO CALIFORNIA AND RETURN	50.24
DT0021700062	11/02/2016	DESOUZA, ROBERT J	10/03/2016	10/21/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.14
DT0021700063	11/02/2016	DESOUZA, ROBERT J	10/13/2016	10/13/2016	STAFF TRANSPORTATION HARRISBURG TO MIDDLEBURG AND RETURN	55.62
DT0021700064	11/03/2016	DESOUZA, ROBERT J	10/14/2016	10/14/2016	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	156.82
DT0021700065	11/03/2016	DESOUZA, ROBERT J	10/18/2016	10/18/2016	STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH, MEADVILLE AND RETURN	335.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021700066	11/03/2016	DESOUA.ROBERT J	10/19/2016	10/19/2016	STAFF TRANSPORTATION HARRISBURG TO WARREN, SMETHPORT AND RETURN	238.64
DT0021700067	11/01/2016	FERDINAND.MELISSA E	10/14/2016	10/14/2016	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	172.94
DT0021700072	10/31/2016	HEETER.NATHAN J	10/03/2016	10/03/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.08
DT0021700085	11/03/2016	MAZZA.FRANK J	10/04/2016	10/04/2016	STAFF TRANSPORTATION SCRANTON TO MUNCY VALLEY TO FORTY FORT	57.24
DT0021700086	11/03/2016	MAZZA.FRANK J	10/11/2016	10/11/2016	STAFF TRANSPORTATION FORTY FORT TO DALLAS, BLOOMSBURG AND RETURN	64.80
DT0021700087	11/03/2016	MAZZA.FRANK J	10/12/2016	10/12/2016	STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG TO FORTY FORT	56.70
DT0021700088	11/03/2016	MAZZA.FRANK J	10/13/2016	10/13/2016	STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT AND RETURN	72.90
DT0021700089	11/03/2016	MAZZA.FRANK J	10/18/2016	10/18/2016	STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT TO SCRANTON	91.80
DT0021700107	11/02/2016	LOBELL.LAUREN A	10/13/2016	10/13/2016	STAFF TRANSPORTATION SCRANTON TO WILKES-BARRE AND RETURN	23.22
DT0021700125	11/21/2016	BENCIE.LOREEN A	10/03/2016	10/28/2016	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.30
DT0021700126	11/23/2016	DESOUA.ROBERT J	10/05/2016	10/05/2016	STAFF TRANSPORTATION HARRISBURG TO VALLEY FORGE, PHILADELPHIA AND RETURN	136.94
DT0021700127	11/23/2016	DESOUA.ROBERT J	10/06/2016	10/06/2016	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, JENKINTOWN AND RETURN	155.67
DT0021700128	11/23/2016	DESOUA.ROBERT J	10/11/2016	10/11/2016	HARRISBURG TO DALLAS, BLOOMSBURG AND RETURN	138.05
DT0021700129	11/21/2016	DESOUA.ROBERT J	10/21/2016	10/21/2016	STAFF TRANSPORTATION HARRISBURG TO HERSHEY, CARLISLE, HERSHEY AND RETURN	60.21
DT0021700130	11/23/2016	DESOUA.ROBERT J	10/22/2016	10/22/2016	STAFF TRANSPORTATION HARRISBURG TO JENKINTOWN, PHILADELPHIA, GLENSIDE, ESSINGTON AND RETURN	173.29
DT0021700131	11/21/2016	DESOUA.ROBERT J	10/23/2016	10/23/2016	STAFF TRANSPORTATION HARRISBURG TO COLUMBIA AND RETURN	39.53
DT0021700132	11/23/2016	DESOUA.ROBERT J	10/26/2016	10/26/2016	STAFF TRANSPORTATION HARRISBURG TO HERSHEY, PHILADELPHIA AND RETURN	161.06
DT0021700133	11/21/2016	DESOUA.ROBERT J	10/27/2016	10/27/2016	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG, LEMOYNE, SPRING GROVE, HERSHEY, GRANTVILLE AND RETURN	92.34
DT0021700134	11/21/2016	DESOUA.ROBERT J	10/28/2016	10/28/2016	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	49.52
DT0021700135	11/21/2016	DESOUA.ROBERT J	10/29/2016	10/29/2016	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	34.78
DT0021700136	11/23/2016	JAGLA.MAGDALENA A	10/18/2016	10/18/2016	STAFF TRANSPORTATION MEDIA TO ANNVILLE AND RETURN	130.36
DT0021700137	11/21/2016	JAGLA.MAGDALENA A	10/19/2016	10/22/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.00
DT0021700138	11/21/2016	JAGLA.MAGDALENA A	10/25/2016	10/26/2016	STAFF TRANSPORTATION 10/26, 26 MEDIA TO VALLEY FORGE AND RETURN	43.20
DT0021700139	11/21/2016	LOBELL.LAUREN A	10/27/2016	10/27/2016	STAFF TRANSPORTATION SCRANTON TO WAYMART AND RETURN	29.27
DT0021700140	11/21/2016	RAYBURN.ALLISON E	10/13/2016	10/13/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.24
DT0021700141	11/21/2016	RAYBURN.ALLISON E	10/14/2016	10/14/2016	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS AND RETURN	44.28
DT0021700142	11/21/2016	RAYBURN.ALLISON E	10/20/2016	10/20/2016	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	55.08
DT0021700143	11/23/2016	WALSH.THERESA R	10/20/2016	10/20/2016	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG TO BETHLEHEM	111.31
DT0021700144	11/21/2016	ZIMSKIND.SUSAN L	10/17/2016	10/17/2016	STAFF TRANSPORTATION ALLENTOWN TO ANNVILLE AND RETURN	64.26

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			START	END		
DT0021700145	11/21/2016	ZIMSKIND.SUSAN L	10/18/2016	10/18/2016	STAFF TRANSPORTATION ALLENTOWN TO ANNVILLE AND RETURN	64.26
DT0021700146	11/23/2016	ZIMSKIND.SUSAN L	10/25/2016	10/26/2016	STAFF TRANSPORTATION 10/25, 26 ALLENTOWN TO VALLEY FORGE AND RETURN	133.52
DT0021700147	11/21/2016	ZIMSKIND.SUSAN L	10/27/2016	10/27/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DT0021700150	11/22/2016	BENCIE.LOREEN A	11/12/2016	11/12/2016	STAFF TRANSPORTATION WINDBER TO ALTOONA AND RETURN	51.84
DT0021700151	11/22/2016	BLACKBURN.MATT J	10/01/2016	10/31/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.36
DT0021700152	11/22/2016	CESSAR.KATHERINE A	11/10/2016	11/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.81
DT0021700153	11/22/2016	CORNMAN.RACHEL ASHLEY	10/13/2016	10/13/2016	STAFF TRANSPORTATION HARRISBURG TO YORK, MANHEIM AND RETURN	46.44
DT0021700154	11/22/2016	CORNMAN.RACHEL ASHLEY	10/14/2016	10/14/2016	STAFF TRANSPORTATION HARRISBURG TO LITITZ AND RETURN	41.04
DT0021700155	11/22/2016	CORNMAN.RACHEL ASHLEY	10/21/2016	10/21/2016	STAFF TRANSPORTATION HARRISBURG TO THE FOLLOWING AND RETURN: ELIZABETHTOWN; CARLISLE	52.92
DT0021700156	11/22/2016	CORNMAN.RACHEL ASHLEY	10/27/2016	10/27/2016	STAFF TRANSPORTATION HARRISBURG TO THE FOLLOWING AND RETURN: HERSHEY; SPRING GROVE	53.46
DT0021700157	11/22/2016	CORNMAN.RACHEL ASHLEY	10/28/2016	10/28/2016	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	28.08
DT0021700158	11/22/2016	CORNMAN.RACHEL ASHLEY	11/02/2016	11/02/2016	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	56.70
DT0021700159	12/19/2016	DESOUZA.ROBERT J	11/04/2016	11/04/2016	STAFF TRANSPORTATION HARRISBURG TO RONKS AND RETURN	53.68
DT0021700160	11/28/2016	DESOUZA.ROBERT J	11/05/2016	11/05/2016	STAFF TRANSPORTATION HARRISBURG TO CAMP HILL, NORTH WALES, PHILADELPHIA AND RETURN	149.26
DT0021700161	11/22/2016	DESOUZA.ROBERT J	11/10/2016	11/10/2016	STAFF PER DIEM HARRISBURG TO BETHLEHEM, LEWISTOWN AND RETURN	35.55
DT0021700162	11/28/2016	DESOUZA.ROBERT J	11/11/2016	11/13/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ELIZABETHTOWN, PHILADELPHIA, ALTOONA, DUNCANVILLE, ALTOONA AND RETURN	323.53 329.94
DT0021700163	11/22/2016	DESOUZA.ROBERT J	11/14/2016	11/14/2016	STAFF TRANSPORTATION HARRISBURG TO HAMBURG AND RETURN	60.26
DT0021700164	11/28/2016	GABRIEL.MARTA BOULOS	10/01/2016	10/31/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.40
DT0021700165	11/29/2016	GABRIEL.MARTA BOULOS	10/04/2016	10/04/2016	STAFF TRANSPORTATION EASTON TO ZIONSVILLE, TANNERSVILLE AND RETURN	62.10
DT0021700166	11/22/2016	GABRIEL.MARTA BOULOS	10/10/2016	10/11/2016	STAFF TRANSPORTATION EASTON TO READING AND RETURN	54.22
DT0021700167	11/22/2016	GABRIEL.MARTA BOULOS	10/12/2016	10/12/2016	STAFF TRANSPORTATION EASTON TO EAST STROUDSBURG, TOBYHANNA, EAST STROUDSBURG AND RETURN	47.27
DT0021700168	11/22/2016	GABRIEL.MARTA BOULOS	10/13/2016	10/13/2016	STAFF TRANSPORTATION ALLENTOWN TO BARTONSVILLE AND RETURN	51.84
DT0021700169	11/22/2016	GABRIEL.MARTA BOULOS	10/18/2016	10/18/2016	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	43.89
DT0021700170	11/22/2016	GABRIEL.MARTA BOULOS	10/25/2016	10/25/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	45.04
DT0021700172	11/28/2016	JOHNSON.IMANI	10/04/2016	10/28/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.97
DT0021700173	11/22/2016	LOBELL.LAUREN A	11/03/2016	11/03/2016	STAFF TRANSPORTATION SCRANTON TO LA PLUME AND RETURN	16.20
DT0021700174	11/22/2016	MAZZA.FRANK J	10/01/2016	10/31/2016	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.96
DT0021700175	11/22/2016	MAZZA.FRANK J	10/20/2016	10/20/2016	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE, MONTROSE TO FORTY FORT	61.56

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			START	END		
DT0021700176	11/22/2016	MAZZA.FRANK J	10/24/2016	10/24/2016	STAFF TRANSPORTATION FORTY FORT TO HAZLETON TO SCRANTON	44.28
DT0021700177	11/22/2016	MAZZA.FRANK J	10/28/2016	10/28/2016	STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT, DUSHORE TO SCRANTON	91.80
DT0021700178	11/22/2016	STEEL.FREDERICK D	11/14/2016	11/14/2016	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, HAMBURG AND RETURN	45.36
DT0021700179	11/29/2016	STEEL.FREDERICK D	11/15/2016	11/15/2016	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE TO COOPERSBURG	93.72
DT0021700181	12/21/2016	JP MORGAN CHASE BANK NA	11/15/2016	11/15/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WILMINGTON DE TO WASHINGTON DC	180.00
DT0021700207	12/22/2016	FERDINAND.MELISSA E	11/29/2016	11/29/2016	STAFF TRANSPORTATION HARRISBURG TO NEWVILLE AND RETURN	44.82
DT0021700208	12/27/2016	FERDINAND.MELISSA E	11/30/2016	11/30/2016	STAFF PER DIEM HARRISBURG TO UNIVERSITY PARK AND RETURN	12.26 106.38
DT0021700209	01/05/2017	FERDINAND.MELISSA E	12/05/2016	12/05/2016	STAFF PER DIEM HARRISBURG TO ROCKVILLE MD, WASHINGTON DC AND RETURN	14.48 168.88
DT0021700210	12/22/2016	FERDINAND.MELISSA E	12/15/2016	12/15/2016	STAFF PER DIEM HARRISBURG TO GETTYSBURG AND RETURN	8.49 49.68
DT0021700211	12/22/2016	FERDINAND.MELISSA E	12/16/2016	12/16/2016	STAFF PER DIEM HARRISBURG TO SELINSBURG, SUNBURY AND RETURN	10.79 79.38
DT0021700212	12/28/2016	STEEL.FREDERICK D	12/02/2016	12/02/2016	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE TO ALLENTOWN; ALLENTOWN TO PHILADELPHIA AND RETURN	82.92
DT0021700213	12/28/2016	STEEL.FREDERICK D	12/06/2016	12/06/2016	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE TO COOPERSBURG	93.72
DT0021700214	12/22/2016	CORNMAN.RACHEL ASHLEY	12/02/2016	12/02/2016	STAFF TRANSPORTATION BETHLEHEM TO YORK TO HARRISBURG	70.20
DT0021700215	12/22/2016	CORNMAN.RACHEL ASHLEY	12/12/2016	12/12/2016	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	98.04
DT0021700216	01/09/2017	BLACKBURN.MATT J	11/01/2016	11/30/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.44
DT0021700217	01/10/2017	BLACKBURN.MATT J	12/08/2016	12/08/2016	STAFF PER DIEM PITTSBURGH TO SOMERSET, HARRISBURG, BEDFORD AND RETURN	40.28 276.32
DT0021700218	12/22/2016	ZIMSKIND.SUSAN L	11/29/2016	11/29/2016	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	94.87
DT0021700219	12/22/2016	BENCIE.LOREEN A	11/01/2016	11/30/2016	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.52
DT0021700220	01/06/2017	EDMONDSON.EMILY L	10/03/2016	12/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.20
DT0021700222	01/06/2017	EDMONDSON.EMILY L	01/03/2017	01/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DT0021700223	01/12/2017	BENCIE.LOREEN A	12/01/2016	12/21/2016	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.68
DT0021700224	01/12/2017	BLACKBURN.MATT J	12/16/2016	12/16/2016	STAFF PER DIEM PITTSBURGH TO ERIE AND RETURN	23.92 205.41
DT0021700225	01/13/2017	BLACKBURN.MATT J	12/20/2016	12/21/2016	STAFF PER DIEM PITTSBURGH TO ALLENTOWN, HARRISBURG AND RETURN	23.82 370.90
DT0021700226	01/11/2017	DESOSA.ROBERT J	11/01/2016	12/30/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.24
DT0021700227	01/11/2017	DESOSA.ROBERT J	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LEESPORT, HAMBURG AND RETURN	15.00 78.84

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			START	END		
DT0021700228	01/12/2017	DESOSA,ROBERT J	11/21/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	149.00 162.96
DT0021700229	01/13/2017	DESOSA,ROBERT J	11/28/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LEWISBURG, WILLIAMSPORT, MONTOURSVILLE, WILLIAMSPORT, ALLENWOOD AND RETURN	120.98 115.88
DT0021700230	01/11/2017	DESOSA,ROBERT J	12/05/2016	12/05/2016	STAFF TRANSPORTATION HARRISBURG TO SHOEMAKERSVILLE AND RETURN	66.85
DT0021700231	01/12/2017	DESOSA,ROBERT J	12/06/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, BRYN MAWR, PHILADELPHIA, BRYN MAWR, PHILADELPHIA, BRYN MAWR AND RETURN	344.77 263.11
DT0021700232	01/12/2017	DESOSA,ROBERT J	12/13/2016	12/13/2016	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG, ANNVILLE AND RETURN	58.70
DT0021700233	01/12/2017	DESOSA,ROBERT J	12/16/2016	12/16/2016	HARRISBURG TO ANNVILLE, MECHANICSBURG, LANCASTER, MANHEIM AND RETURN	88.94
DT0021700234	01/12/2017	DESOSA,ROBERT J	12/20/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, OREFIELD, ALLENTOWN, PHILADELPHIA AND RETURN	113.30 213.13
DT0021700235	01/11/2017	DESOSA,ROBERT J	12/23/2016	12/23/2016	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	24.57
DT0021700236	01/13/2017	DESOSA,ROBERT J	12/27/2016	12/28/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO NORRISTOWN, OAKMONT, PITTSBURGH AND RETURN	46.27 398.92
DT0021700237	01/13/2017	DESOSA,ROBERT J	01/02/2017	01/05/2017	STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	139.80
DT0021700238	01/12/2017	FRICK JR. JOHN P	10/03/2016	10/31/2016	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	362.30
DT0021700239	01/12/2017	FRICK JR. JOHN P	11/01/2016	11/30/2016	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	336.18
DT0021700240	01/12/2017	FRICK JR. JOHN P	11/18/2016	11/18/2016	STAFF TRANSPORTATION JOHNSTOWN TO KARTHUS AND RETURN	104.76
DT0021700241	01/12/2017	FRICK JR. JOHN P	12/01/2016	12/23/2016	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	261.54
DT0021700242	01/11/2017	GABRIEL.MARTA BOULOS	11/01/2016	11/30/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.40
DT0021700243	01/11/2017	GABRIEL.MARTA BOULOS	11/01/2016	11/01/2016	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	42.06
DT0021700244	01/11/2017	GABRIEL.MARTA BOULOS	11/04/2016	11/04/2016	STAFF TRANSPORTATION ALLENTOWN TO LEESPORT AND RETURN	37.80
DT0021700245	01/17/2017	GABRIEL.MARTA BOULOS	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LEESPORT AND RETURN	9.80 37.80
DT0021700246	01/18/2017	GAHAN.CHRISTOPHER TAKETO	12/10/2016	12/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	11.00 33.10
DT0021700248	01/13/2017	GAHAN.CHRISTOPHER TAKETO	12/19/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PLYMOUTH MEETING, ALLENTOWN, PHILADELPHIA AND RETURN	289.25 285.82
DT0021700249	01/11/2017	INNAMORATO,PHILIP	10/01/2016	10/31/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.13
DT0021700250	01/11/2017	INNAMORATO,PHILIP	10/07/2016	10/07/2016	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN AND RETURN	31.18
DT0021700251	01/11/2017	INNAMORATO,PHILIP	11/01/2016	11/30/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.61
DT0021700252	01/11/2017	INNAMORATO,PHILIP	11/10/2016	11/10/2016	STAFF TRANSPORTATION PHILADELPHIA TO HATBORO AND RETURN	19.01
DT0021700253	01/11/2017	INNAMORATO,PHILIP	11/11/2016	11/11/2016	STAFF TRANSPORTATION PHILADELPHIA TO SELLERSVILLE AND RETURN	44.85

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DT0021700254	01/12/2017	INNAMORATO,PHILIP	12/01/2016	12/01/2016	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	110.24
DT0021700255	01/12/2017	JOHNSON,IMANI	11/06/2016	11/29/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.32
DT0021700256	01/12/2017	JOHNSON,IMANI	12/07/2016	12/19/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.44
DT0021700257	01/19/2017	KELLY,STEVEN F	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, NEW YORK NY, ZIONSVILLE AND RETURN	10.62 189.98
DT0021700258	01/12/2017	KELLY,STEVEN F	12/14/2016	12/14/2016	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM, ZIONSVILLE AND RETURN	21.60
DT0021700259	01/11/2017	KELLY,STEVEN F	12/15/2016	12/15/2016	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, KING OF PRUSSIA, PHILADELPHIA, BALA CYNWYD, ZIONSVILLE AND RETURN	72.12
DT0021700260	01/12/2017	KELLY,STEVEN F	12/21/2016	12/21/2016	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, PHILADELPHIA AND RETURN	70.57
DT0021700261	01/12/2017	KELLY,STEVEN F	12/22/2016	12/22/2016	STAFF PER DIEM ALLENTOWN TO ZIONSVILLE, NEW YORK NY, JERSEY CITY NJ, ZIONSVILLE AND RETURN	10.75
DT0021700262	01/19/2017	MAZZA,FRANK J	11/01/2016	11/30/2016	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.20
DT0021700263	01/19/2017	MAZZA,FRANK J	11/29/2016	11/29/2016	STAFF TRANSPORTATION SCRANTON TO HAZLETON AND RETURN	38.88
DT0021700264	01/19/2017	MAZZA,FRANK J	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT AND RETURN	2.05 79.10
DT0021700265	01/19/2017	MAZZA,FRANK J	12/05/2016	12/05/2016	STAFF TRANSPORTATION SCRANTON TO MILFORD AND RETURN	58.32
DT0021700266	01/12/2017	SCHRAMM,KATHLEEN J	10/03/2016	12/22/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.04
DT0021700267	01/12/2017	ZIMSKIND,SUSAN L	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	10.82 113.02
DT0021700269	01/12/2017	ZIMSKIND,SUSAN L	12/13/2016	12/19/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.02
DT0021700271	01/12/2017	ZIMSKIND,SUSAN L	12/22/2016	12/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, NEW YORK NY, JERSEY CITY NJ, ZIONSVILLE AND RETURN	11.23 149.95
DT0021700290	01/26/2017	JP MORGAN CHASE BANK NA	11/17/2016	12/10/2016	SENATOR'S TRANSPORTATION 11/17-29, 12/1-5 TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON AND RETURN; 12/10 AIRFARE FOR SEN TOOMEY WASHINGTON DC TO NEW YORK NY	843.10
DT0021700291	01/27/2017	BENCIE,LOREEN A	01/02/2017	01/04/2017	STAFF TRANSPORTATION JOHNSTOWN TO WASHINGTON DC AND RETURN	241.40
DT0021700293	01/26/2017	BLACKBURN,MATT J	12/01/2016	12/31/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.22
DT0021700294	01/27/2017	BLACKBURN,MATT J	01/02/2017	01/04/2017	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON, ALTOONA AND RETURN	342.73
DT0021700295	01/27/2017	BLACKBURN,MATT J	01/14/2017	01/14/2017	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	187.14
DT0021700296	01/26/2017	CORNMAN,RACHEL ASHLEY	01/05/2017	01/05/2017	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	40.66
DT0021700297	01/26/2017	CORNMAN,RACHEL ASHLEY	01/06/2017	01/06/2017	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	41.20
DT0021700298	01/26/2017	CORNMAN,RACHEL ASHLEY	01/10/2017	01/10/2017	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	43.87
DT0021700299	01/26/2017	CORNMAN,RACHEL ASHLEY	01/17/2017	01/17/2017	STAFF TRANSPORTATION HARRISBURG TO NEW HOLLAND AND RETURN	50.83
DT0021700300	01/27/2017	DESOUZA,ROBERT J	01/09/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, SPRINGFIELD AND RETURN	185.67 193.45

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			START	END		
DT0021700301	02/03/2017	DESOUZA.ROBERT J	01/17/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO YORK, MECHANICSBURG, WEST CHESTER, MEDIA, PHILADELPHIA, HAVERFORD, PHILADELPHIA, CARLISLE, PHILADELPHIA AND RETURN	494.10 390.42
DT0021700302	02/03/2017	DESOUZA.ROBERT J	01/23/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO OREFIELD, ALLENTOWN AND RETURN	14.00 95.23
DT0021700303	01/27/2017	FITZPATRICK.JAMES	01/02/2017	01/04/2017	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	159.43
DT0021700304	01/26/2017	GABRIEL.MARTA BOULOS	12/01/2016	12/31/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.80
DT0021700305	01/27/2017	GABRIEL.MARTA BOULOS	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE, READING AND RETURN	26.27 56.71
DT0021700306	01/26/2017	GABRIEL.MARTA BOULOS	12/15/2016	12/15/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	44.04
DT0021700308	01/27/2017	KELLY.STEVEN F	01/02/2017	01/04/2017	STAFF TRANSPORTATION ALLENTOWN TO WASHINGTON DC AND RETURN	213.04
DT0021700309	01/27/2017	LAMM.KATELYN KING	12/01/2016	12/31/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.02
DT0021700310	01/27/2017	LANGAN.BRIAN P	10/04/2016	10/04/2016	STAFF TRANSPORTATION PHILADELPHIA TO TANNERSVILLE AND RETURN	109.03
DT0021700311	01/26/2017	LANGAN.BRIAN P	10/05/2016	10/05/2016	STAFF TRANSPORTATION PHILADELPHIA TO HARTBORO AND RETURN	25.46
DT0021700312	01/26/2017	LANGAN.BRIAN P	10/06/2016	10/06/2016	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER, ZIONSVILLE AND RETURN	88.00
DT0021700313	01/27/2017	LANGAN.BRIAN P	10/11/2016	10/11/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	137.08
DT0021700314	01/26/2017	LANGAN.BRIAN P	10/14/2016	10/14/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DT0021700315	01/27/2017	LANGAN.BRIAN P	10/17/2016	10/17/2016	STAFF TRANSPORTATION PHILADELPHIA TO WILKES-BARRE AND RETURN	124.05
DT0021700316	01/26/2017	LANGAN.BRIAN P	10/22/2016	10/22/2016	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	60.83
DT0021700317	01/26/2017	LANGAN.BRIAN P	10/24/2016	10/24/2016	STAFF TRANSPORTATION PHILADELPHIA TO HAZLETON AND RETURN	99.32
DT0021700318	01/27/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON AND RETURN	649.00
DT0021700320	02/02/2017	LANGAN.BRIAN P	11/15/2016	11/15/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	137.08
DT0021700321	02/01/2017	LANGAN.BRIAN P	11/17/2016	11/17/2016	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	77.52
DT0021700322	02/01/2017	LANGAN.BRIAN P	11/18/2016	11/18/2016	STAFF TRANSPORTATION PHILADELPHIA TO LEESPORT AND RETURN	75.26
DT0021700323	02/01/2017	LANGAN.BRIAN P	11/30/2016	11/30/2016	STAFF TRANSPORTATION PHILADELPHIA TO EXTON AND RETURN	39.55
DT0021700324	02/01/2017	MAZZA.FRANK J	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT AND RETURN	10.59 76.20
DT0021700325	02/13/2017	OKAMOTO.GEOFFREY W.S.	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	18.00 573.77
DT0021700326	02/13/2017	OKAMOTO.GEOFFREY W.S.	12/21/2016	12/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	427.76
DT0021700327	02/02/2017	STEEL.FREDERICK D	01/09/2017	01/09/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE TO COOPERSBURG	93.18
DT0021700328	02/02/2017	STEEL.FREDERICK D	01/17/2017	01/17/2017	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	93.18
DT0021700329	02/02/2017	STEEL.FREDERICK D	01/23/2017	01/23/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	98.53

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DT0021700330	02/02/2017	STERRETT.SHEILA FITZGERALD	10/03/2016	10/03/2016	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	256.50
DT0021700331	02/01/2017	STERRETT.SHEILA FITZGERALD	10/04/2016	10/04/2016	STAFF TRANSPORTATION ERIE TO EDINBORO AND RETURN	51.30
DT0021700332	02/02/2017	STERRETT.SHEILA FITZGERALD	10/18/2016	10/18/2016	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	102.60
DT0021700333	02/02/2017	STERRETT.SHEILA FITZGERALD	10/19/2016	10/19/2016	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	129.60
DT0021700334	02/01/2017	STERRETT.SHEILA FITZGERALD	10/27/2016	10/27/2016	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	94.50
DT0021700335	02/02/2017	STERRETT.SHEILA FITZGERALD	11/04/2016	11/04/2016	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.50
DT0021700336	02/02/2017	STERRETT.SHEILA FITZGERALD	11/08/2016	11/08/2016	STAFF TRANSPORTATION ERIE TO SOMERSET AND RETURN	172.80
DT0021700337	02/01/2017	STERRETT.SHEILA FITZGERALD	12/01/2016	12/01/2016	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	64.80
DT0021700338	02/02/2017	STERRETT.SHEILA FITZGERALD	12/02/2016	12/02/2016	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	129.60
DT0021700339	02/01/2017	STERRETT.SHEILA FITZGERALD	12/12/2016	12/12/2016	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	64.80
DT0021700340	02/02/2017	STERRETT.SHEILA FITZGERALD	12/16/2016	12/16/2016	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.60
DT0021700341	02/03/2017	STERRETT.SHEILA FITZGERALD	01/03/2017	01/03/2017	STAFF TRANSPORTATION ERIE TO BEDFORD AND RETURN	240.75
DT0021700342	02/03/2017	STERRETT.SHEILA FITZGERALD	01/10/2017	01/10/2017	STAFF TRANSPORTATION ERIE TO MOUNT JEWETT AND RETURN	171.20
DT0021700343	02/03/2017	ZIMSKIND.SUSAN L	01/02/2017	01/04/2017	STAFF TRANSPORTATION ALLENTOWN TO WASHINGTON DC AND RETURN	230.06
DT0021700344	02/02/2017	ZIMSKIND.SUSAN L	01/08/2017	01/08/2017	STAFF TRANSPORTATION OREFIELD TO ZIONSVILLE AND RETURN	13.91
DT0021700345	02/02/2017	ZIMSKIND.SUSAN L	01/08/2017	01/08/2017	STAFF TRANSPORTATION OREFIELD TO HARRISBURG AND RETURN	81.43
DT0021700346	02/02/2017	ZIMSKIND.SUSAN L	01/12/2017	01/12/2017	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	83.89
DT0021700347	02/01/2017	TOOMEY.PAT	01/02/2017	01/03/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ZIONSVILLE AND RETURN	217.60
DT0021700348	02/07/2017	TOOMEY.PAT	01/06/2017	01/09/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ZIONSVILLE, HARRISBURG AND RETURN	88.28
DT0021700349	01/31/2017	TOOMEY.PAT	01/21/2017	01/21/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ZIONSVILLE	111.30
DT0021700350	02/03/2017	JP MORGAN CHASE BANK NA	12/10/2016	12/11/2016	STAFF TRANSPORTATION TRAIN FARE FOR C GAHAN WASHINGTON DC TO NEW YORK NY AND RETURN	441.00
DT0021700357	02/15/2017	BLACKBURN.MATT J	01/01/2017	01/31/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.34
DT0021700358	02/16/2017	DESOSA.ROBERT J	01/30/2017	01/30/2017	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	30.76
DT0021700359	02/15/2017	FRANKLIN.ASHLEY L	01/09/2017	01/09/2017	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	72.76
DT0021700360	02/15/2017	FRANKLIN.ASHLEY L	01/18/2017	01/18/2017	STAFF TRANSPORTATION ERIE TO HERMITAGE AND RETURN	95.77
DT0021700361	02/15/2017	FRANKLIN.ASHLEY L	01/26/2017	01/26/2017	STAFF TRANSPORTATION ERIE TO GIRARD AND RETURN	28.89
DT0021700362	02/15/2017	LANGAN.BRIAN P	12/08/2016	12/08/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	137.08
DT0021700363	02/15/2017	LANGAN.BRIAN P	12/15/2016	12/15/2016	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA, SCRANTON AND RETURN	144.10
DT0021700364	02/15/2017	LANGAN.BRIAN P	12/20/2016	12/20/2016	STAFF PER DIEM PHILADELPHIA TO ALLENTOWN, SCRANTON AND RETURN	12.88 142.87

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DT0021700365	02/15/2017	LOEBELL.LAUREN A	01/26/2017	01/26/2017	STAFF TRANSPORTATION SCRANTON TO LAKE ARIEL AND RETURN	25.68
DT0021700366	02/15/2017	RAYBURN.ALLISON E	01/18/2017	01/18/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.25
DT0021700367	02/15/2017	RAYBURN.ALLISON E	01/27/2017	01/27/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DT0021700368	02/15/2017	STEEL.FREDERICK D	01/30/2017	01/30/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE TO COOPERSBURG	94.25
DT0021700369	02/17/2017	OKAMOTO.GEOFFREY W.S.	12/22/2016	01/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK NJ AND RETURN	18.00 804.23
DT0021700371	02/17/2017	BENCIE.LOREEN A	01/03/2017	01/31/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.81
DT0021700372	02/17/2017	BLACKBURN.MATT J	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO DUNBAR AND RETURN	12.21 76.34
DT0021700373	02/17/2017	DESOSA.ROBERT J	02/02/2017	02/02/2017	STAFF TRANSPORTATION HARRISBURG TO PALMYRA, LEBANON AND RETURN	37.14
DT0021700374	02/17/2017	DESOSA.ROBERT J	02/09/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WAYNE, PHILADELPHIA, HERSHEY AND RETURN	193.48 173.90
DT0021700375	02/17/2017	FRICK.JR.JOHN P	01/03/2017	01/31/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	285.43
DT0021700376	02/17/2017	GABRIEL.MARTA BOULOS	01/01/2017	01/31/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.43
DT0021700377	02/22/2017	GABRIEL.MARTA BOULOS	01/10/2017	01/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ORWIGSBURG, READING AND RETURN	7.87 20.00 50.27
DT0021700378	02/27/2017	GABRIEL.MARTA BOULOS	01/17/2017	01/18/2017	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 1/17 POTTSVILLE; 1/18 INTERDEPARTMENTAL TRANSPORTATION	99.35
DT0021700379	02/17/2017	GABRIEL.MARTA BOULOS	01/25/2017	01/25/2017	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	40.13
DT0021700380	02/17/2017	GABRIEL.MARTA BOULOS	01/27/2017	01/27/2017	STAFF TRANSPORTATION EASTON TO SHAWNEE ON DELAWARE AND RETURN	39.59
DT0021700381	02/17/2017	HEETER.NATHAN J	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SHAMOKIN DAM AND RETURN	15.36 57.78
DT0021700382	02/17/2017	LAMM.KATELYN KING	01/01/2017	01/31/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.21
DT0021700383	02/17/2017	STEEL.FREDERICK D	02/07/2017	02/07/2017	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	93.18
DT0021700385	02/17/2017	CORNMAN.RACHEL ASHLEY	02/10/2017	02/10/2017	STAFF TRANSPORTATION HARRISBURG TO LANCASTER, YORK, LANCASTER AND RETURN	75.05
DT0021700396	02/17/2017	WALSH.THERESA R	02/12/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO ERIE, CLEARFIELD TO ALLENTOWN	9.49 138.82
DT0021700398	03/06/2017	EDMONDSON.EMILY L	02/01/2017	02/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.52
DT0021700400	03/08/2017	BENCIE.LOREEN A	02/01/2017	02/24/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.78
DT0021700401	03/08/2017	BENCIE.LOREEN A	02/21/2017	02/21/2017	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	57.78
DT0021700402	03/15/2017	BLACKBURN.MATT J	02/16/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO EDINBORO, ERIE AND RETURN	16.51 219.03
DT0021700403	03/14/2017	BRANDT.III.DANIEL P	02/22/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, HAGERSTOWN MD AND RETURN	65.19 19.00

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DT0021700404	03/09/2017	DESOSA,ROBERT J	02/16/2017	02/18/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CARLISLE, SCRANTON, PHILADELPHIA AND RETURN	306.80 294.63
DT0021700405	03/10/2017	DESOSA,ROBERT J	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, ZIONSVILLE, ANNVILLE AND RETURN	7.12 96.94
DT0021700406	03/09/2017	DESOSA,ROBERT J	02/27/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	208.29 157.77
DT0021700407	03/09/2017	FRANKLIN.ASHLEY L	02/02/2017	02/02/2017	STAFF TRANSPORTATION ERIE TO SENECA, DU BOIS AND RETURN	156.76
DT0021700408	03/08/2017	FRANKLIN.ASHLEY L	02/07/2017	02/07/2017	STAFF TRANSPORTATION ERIE TO CONNEAUT LAKE, GREENVILLE AND RETURN	66.88
DT0021700409	03/08/2017	FRANKLIN.ASHLEY L	02/09/2017	02/09/2017	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DT0021700410	03/09/2017	INNAMORATO,PHILIP	12/21/2016	12/21/2016	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	115.28
DT0021700411	03/08/2017	INNAMORATO,PHILIP	01/09/2017	01/09/2017	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA AND RETURN	59.22
DT0021700412	03/09/2017	INNAMORATO,PHILIP	01/12/2017	01/12/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	120.60
DT0021700413	03/10/2017	INNAMORATO,PHILIP	01/24/2017	01/24/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	110.60
DT0021700414	03/09/2017	INNAMORATO,PHILIP	01/29/2017	01/29/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	107.55
DT0021700415	03/08/2017	INNAMORATO,PHILIP	02/07/2017	02/07/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.80
DT0021700416	03/08/2017	INNAMORATO,PHILIP	02/17/2017	02/17/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	78.85
DT0021700417	03/08/2017	INNAMORATO,PHILIP	02/17/2017	02/17/2017	STAFF TRANSPORTATION PHILADELPHIA TO ROYERSFORD AND RETURN	30.12
DT0021700418	03/08/2017	KELLY,STEVEN F	02/12/2017	02/12/2017	STAFF TRANSPORTATION CHALFONT TO ZIONSVILLE, WILMINGTON DE AND RETURN	85.54
DT0021700419	03/10/2017	KELLY,STEVEN F	02/17/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	17.63 123.63
DT0021700420	03/08/2017	KELLY,STEVEN F	02/21/2017	02/21/2017	STAFF TRANSPORTATION ALLENTOWN TO ANNVILLE, HARRISBURG, ZIONSVILLE AND RETURN	98.44
DT0021700421	03/08/2017	RAMOS,ANDREW	02/01/2017	02/28/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.66
DT0021700422	03/10/2017	JP MORGAN CHASE BANK NA	01/23/2017	02/12/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 1/24, 2/10 WASHINGTON DC TO WILMINGTON DE; 1/23, 30, 2/7, 12 WILMINGTON DE TO WASHINGTON	1,094.00
DT0021700425	03/13/2017	DESOSA,ROBERT J	03/01/2017	03/01/2017	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	51.79
DT0021700426	03/13/2017	GABRIEL,MARTA BOULOS	02/01/2017	02/28/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.06
DT0021700427	03/13/2017	GABRIEL,MARTA BOULOS	02/01/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LEBANON, PALMYRA AND RETURN	32.48 53.21
DT0021700428	03/10/2017	GABRIEL,MARTA BOULOS	02/16/2017	02/16/2017	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	51.43
DT0021700429	03/13/2017	GABRIEL,MARTA BOULOS	02/25/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION EASTON TO TANNERSVILLE AND RETURN	30.00 37.45
DT0021700430	03/13/2017	MAZZA,FRANK J	01/03/2017	01/04/2017	STAFF TRANSPORTATION FORTY FORT TO WASHINGTON DC AND RETURN	252.52
DT0021700431	03/13/2017	MAZZA,FRANK J	01/17/2017	01/17/2017	STAFF TRANSPORTATION SCRANTON TO BERWICK, NANTICOKE TO FORTY FORT	45.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021700432	03/13/2017	MAZZA.FRANK J	01/28/2017	01/28/2017	STAFF TRANSPORTATION FORTY FORT TO PECKVILLE AND RETURN	29.43
DT0021700433	03/13/2017	MAZZA.FRANK J	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO HAZLETON AND RETURN	12.14 40.13
DT0021700434	03/13/2017	MAZZA.FRANK J	02/10/2017	02/10/2017	STAFF TRANSPORTATION FORTY FORT TO TUNKHANNOCK, DALLAS, TUNKHANNOCK AND RETURN	44.94
DT0021700435	03/14/2017	MAZZA.FRANK J	02/17/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO HARRISBURG AND RETURN	6.36 151.98
DT0021700436	03/13/2017	MAZZA.FRANK J	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO WELLSBORO, MUNCY AND RETURN	5.27 128.40
DT0021700437	03/13/2017	ZIMSKIND.SUSAN L	02/20/2017	02/20/2017	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DT0021700438	03/13/2017	ZIMSKIND.SUSAN L	02/27/2017	02/27/2017	STAFF TRANSPORTATION ALLEN TOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	94.40
DT0021700439	03/13/2017	ZIMSKIND.SUSAN L	03/01/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO PHILADELPHIA AND RETURN	8.05 83.11
DT0021700440	03/13/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/04/2017	SENATOR'S TRANSPORTATION 2/3-4 AIRFARE FOR SEN TOOMEY WASHINGTON DC TO PROVIDENCE RI TO PHILADELPHIA; 2/4 TAXI FOR SEN TOOMEY PHILADELPHIA TO ZIONSVILLE	783.02
DT0021700467	03/31/2017	DESOUSA.ROBERT J	03/20/2017	03/20/2017	STAFF TRANSPORTATION HARRISBURG TO DAUPHIN, ALLENSVILLE, DAUPHIN AND RETURN	99.78
DT0021700472	03/31/2017	FRANKLIN.ASHLEY L	02/23/2017	02/23/2017	STAFF TRANSPORTATION ERIE TO GIRARD AND RETURN	27.12
DT0021700473	03/31/2017	FRANKLIN.ASHLEY L	03/07/2017	03/07/2017	STAFF TRANSPORTATION ERIE TO CONNEAUT LAKE AND RETURN	49.01
DT0021700483	03/31/2017	ZIMSKIND.SUSAN L	03/13/2017	03/13/2017	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DT0021700484	03/31/2017	ZIMSKIND.SUSAN L	03/18/2017	03/18/2017	STAFF TRANSPORTATION OREFIELD TO HAMBURG AND RETURN	31.03
DT0021700486	03/31/2017	ZIMSKIND.SUSAN L	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO PHILADELPHIA AND RETURN	8.64 90.11
DT0021700487	03/31/2017	EDMONDSON.EMILY L	03/01/2017	03/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.94
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>34,916.07</b>
CV170001755	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	0.90
DT0021700319	02/03/2017	BERMAN DATABASE SYSTEMS INC	01/01/2017	09/30/2017	SOFTWARE MAINTENANCE	2,700.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,700.90</b>
OTHER PERSONNEL COMPENSATION						3,383.33
PERSONNEL COMP. FULL-TIME PERMANENT						1,524,656.95
PERSONNEL BENEFITS						5,698.00
<b>NET PAYROLL EXPENSES</b>						<b>1,533,736.28</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK UDALL (CO)

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	\$1,038,019.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-955,509.07
Travel and Transportation of Persons		0.00	-8,062.14
Rent, Communications and Utilities		0.00	-9,363.97
Other Contractual Services		0.00	-17,777.97
Supplies and Materials		0.00	-3,253.59
<b>ORGANIZATION TOTALS</b>	<b>\$1,038,019.00</b>	<b>\$0.00</b>	<b>-\$993,966.74</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$44,052.26</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TOM UDALL (NM)

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	\$3,020,856.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,616,882.25
Travel and Transportation of Persons		0.00	-131,991.12
Rent, Communications and Utilities		0.00	-32,377.34
Printing and Reproduction		0.00	-1,829.71
Other Contractual Services		0.00	-9,959.14
Supplies and Materials		0.00	-52,355.06
Acquisition of Assets		0.00	-36,750.72
<b>ORGANIZATION TOTALS</b>	<b>\$3,038,747.00</b>	<b>\$0.00</b>	<b>-\$2,882,145.34</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$156,601.66</b>

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

SENATOR TOM UDALL (NM)

Funding Year 2016

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	\$3,044,711.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-458.00	-2,746,490.03
Travel and Transportation of Persons		-4,841.51	-144,187.10
Rent, Communications and Utilities		-2,961.36	-33,695.79
Printing and Reproduction		0.00	-2,896.36
Other Contractual Services		-289.20	-10,013.19
Supplies and Materials		-18,150.64	-62,394.04
Acquisition of Assets		-11,718.03	-20,982.29
<b>ORGANIZATION TOTALS</b>	<b>\$3,071,093.00</b>	<b>-\$38,418.74</b>	<b>-\$3,020,658.80</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$50,434.20</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21600815	10/03/2016	GOODMAN.MELANIE R	09/20/2016	09/20/2016	STAFF PER DIEM	11.88
					STAFF TRANSPORTATION	112.50
					LAS CRUCES TO SILVER CITY AND RETURN	
DUDT21600817	10/03/2016	BLOOM.GREGORY B	09/10/2016	09/12/2016	STAFF PER DIEM	149.28
					STAFF TRANSPORTATION	138.54
					ALBUQUERQUE TO ARTESIA, CARLSBAD, ROSWELL AND RETURN	
DUDT21600823	10/04/2016	UDALL.THOMAS S	07/15/2016	09/06/2016	SENATOR'S INCIDENTALS	3.50
					SENATOR'S PER DIEM	261.53
					SENATOR'S TRANSPORTATION	1,422.78
					WASHINGTON DC TO ALBUQUERQUE, GALLUP, WINDOW ROCK AZ, GALLUP, ALBUQUERQUE AND RETURN	
DUDT21600836	10/06/2016	UDALL.THOMAS S	09/22/2016	09/22/2016	SENATOR'S TRANSPORTATION	10.36
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDT21600837	10/04/2016	SANCHEZ.JOSHUA S	09/15/2016	09/15/2016	STAFF TRANSPORTATION	95.00
					SANTA FE TO PUEBLO OF ACOMA AND RETURN	
DUDT21600838	10/04/2016	SANCHEZ.JOSHUA S	09/16/2016	09/16/2016	STAFF TRANSPORTATION	39.00
					SANTA FE TO SAN FELIPE PUEBLO AND RETURN	
DUDT21600839	10/04/2016	SANCHEZ.JOSHUA S	09/19/2016	09/19/2016	STAFF TRANSPORTATION	77.50
					SANTA FE TO LAGUNA AND RETURN	
DUDT21600843	10/04/2016	FERRELL.BARBARA J	09/22/2016	09/22/2016	STAFF PER DIEM	16.65
					SANTA FE TO TAOS AND RETURN	
DUDT21600844	10/04/2016	FERRELL.BARBARA J	09/28/2016	09/28/2016	STAFF PER DIEM	18.49
					STAFF TRANSPORTATION	44.50
					SANTA FE TO OHKAY OWINGEH, ABIQUIU AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21600845	10/04/2016	FERRELL, BARBARA J	09/01/2016	09/30/2016	STAFF TRANSPORTATION	30.00
DUDT21700001	10/17/2016	BLOOM, GREGORY B	09/30/2016	09/30/2016	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	123.14 89.00
DUDT21700002	10/17/2016	CURLEY, CALVERT H	09/29/2016	09/30/2016	STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON - CONTINUED ON SUBSEQUENT VOUCHER STAFF PER DIEM	222.48 105.00
DUDT21700003	10/17/2016	GOODMAN, MELANIE R	09/27/2016	09/27/2016	STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, SHIPROCK TO FARMINGTON - CONTINUED ON SUBSEQUENT VOUCHER STAFF PER DIEM	6.25 140.00
DUDT21700004	10/17/2016	JACQUEZ-ORTIZ, MICHELE M	09/28/2016	09/28/2016	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, CLIFF AND RETURN STAFF PER DIEM	13.25 89.00
DUDT21700005	10/14/2016	JACQUEZ-ORTIZ, MICHELE M	09/30/2016	09/30/2016	STAFF TRANSPORTATION SANTA FE TO ARROYO SECO, TAOS SKI VALLEY AND RETURN	70.00
DUDT21700006	10/17/2016	KAVANAUGH, MICHELE	09/30/2016	09/30/2016	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	124.00
DUDT21700007	10/17/2016	WILLIAMS, DAVID	09/06/2016	09/27/2016	STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS AND RETURN	118.00
DUDT21700026	10/17/2016	SANCHEZ, JOSHUA S	09/13/2016	09/30/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.50
DUDT21700037	10/18/2016	WOLDMAN, WILLIAM F	09/30/2016	09/30/2016	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	46.00
DUDT21700038	10/19/2016	WOLDMAN, WILLIAM F	09/09/2016	09/28/2016	ALBUQUERQUE TO PENA BLANCA AND RETURN STAFF TRANSPORTATION	113.00
DUDT21700060	11/03/2016	ALLEN-ANANINS, BEVERLY	09/19/2016	09/19/2016	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	75.00
DUDT21700061	11/03/2016	ALLEN-ANANINS, BEVERLY	09/21/2016	09/21/2016	CARLSBAD TO ROSWELL AND RETURN STAFF TRANSPORTATION	40.00
DUDT21700155	12/02/2016	UDALL, THOMAS S	09/29/2016	09/30/2016	CARLSBAD TO ARTESIA AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	222.28 601.10
					WASHINGTON DC TO ALBUQUERQUE TO BERNALILLO - CONTINUED ON SUBSEQUENT VOUCHER	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>4,841.51</b>
CV170000493	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	159.70
CV170000589	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	9.50
DUDT21700027	10/17/2016	ADELANTE DEVELOPMENT CENTER INC	09/02/2016	09/30/2016	FEES AND OTHER CHARGES	120.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>289.20</b>
DUDT21600842	10/05/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	333.00
DUDT21700008	10/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/15/2016	08/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,220.70
DUDT21700017	10/17/2016	VERIZON WIRELESS	09/01/2016	10/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,399.58
DUDT21700043	10/20/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	333.00
DUDT21700129	11/18/2016	SYMPPLICITY CORPORATION	09/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	333.00
DUDT21700166	12/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	732.50
DUDT21700167	12/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
					<b>ACQUISITION OF ASSETS</b>	<b>11,718.03</b>
					PERSONNEL BENEFITS	458.00
					<b>NET PAYROLL EXPENSES</b>	<b>458.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TOM UDALL (NM)

Funding Year 2017

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	\$3,079,887.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,281,711.60	-1,281,711.60
Travel and Transportation of Persons		-50,122.53	-50,122.53
Rent, Communications and Utilities		-13,855.84	-13,855.84
Other Contractual Services		-762.22	-762.22
Supplies and Materials		-16,344.04	-16,344.04
Acquisition of Assets		-8,112.59	-8,112.59
<b>ORGANIZATION TOTALS</b>	<b>\$3,079,887.00</b>	<b>-1,370,908.82</b>	<b>-\$1,370,908.82</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,708,978.18</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, JONATHAN Y			SENIOR POLICY ADVISOR	51,750.00
		BLOOM, GREGORY B			STATE DIRECTOR	49,472.25
		NELSON, MATTHEW T			SENIOR COUNSEL	48,163.45
		TALHELM, JENNIFER			COMMUNICATIONS DIRECTOR	52,570.80
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	51,196.53
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	30,015.00
		SANCHEZ, JOSHUA S			FIELD REPRESENTATIVE	21,999.93
		JACQUEZ-ORTIZ, MICHELE M			SANTA FE DIRECTOR	38,812.93
		MILLER, MATT R			FIELD REPRESENTATIVE/STATE SCHEDULER	25,618.93
		CURLEY, CALVERT H			FIELD REPRESENTATIVE	24,081.96
		WOLDMAN, WILLIAM F			FIELD REPRESENTATIVE	25,618.93
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR FROM FEB. 1	4,168.64
		CUMMINS, KEVIN			SENIOR LEGISLATIVE ASSISTANT	42,526.93
		SEDILLO, ANTHONY C			LEGISLATIVE ASSISTANT TO JAN. 5	22,490.44
		WALLACE, ANDREW G			LEGISLATIVE DIRECTOR	64,558.93
		ORTIZ WERTHEIM, BIANCA			CHIEF OF STAFF	84,304.21
		ARIAS-JONES, LAUREN M			LEGISLATIVE ASSISTANT	35,511.00
		SANCHEZ, CARLOS J			CONSTITUENT SERVICES DIRECTOR	25,809.00
		HARDING, STEPHENNE S			SENIOR POLICY ADVISOR FROM MAR. 20	2,872.21
		GRAJEDA, MARCO A			FIELD REPRESENTATIVE	27,924.48
		CAMACHO, RENE			CONSTITUENT SERVICES REPRESENTATIVE	23,272.45
		PADILLA, MATTHEW S J			MILITARY AND FOREIGN RELATIONS LEGISLATIVE ASSISTANT	43,024.45
		FLEISCHER, RACHEL M			LEGISLATIVE CORRESPONDENT TO FEB. 16	18,516.41
		ALLEN-ANANINS, BEVERLY			FIELD REPRESENTATIVE	29,205.48
		WILLIAMS, DAVID			SPECIAL PROJECTS COORDINATOR	23,058.32
		MCKOY, EVERETTE			SYSTEM ADMINISTRATOR TO JAN. 13	9,434.46
		WOHL, DEVON E			EXECUTIVE ASSISTANT	33,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOPEZ, JEFFREY B VAN THEEMSCHÉ, LISA M FERRELL, BARBARA J DELGADO, LETICIA F COWAN, CLINTON C KAVANAUGH, MICHELLE SALAZAR, BENJAMIN J WILSON-MEYER, MARGOT Z RENDER, EDWARD T COX, TIFFANY SHEEHAN, LEO J III JORDAN, ALEX H MARCHAND, RACHEL STEWART, JACOB D GARAYAR, ARIEL L ADRIANCE, EDWIN A FOX, TANNIS ROMO, RENE SCHREINER, ALICIA JOCHEM, STEPHEN QUINTANA, CARMELA			LEGISLATIVE ASSISTANT CORRESPONDENCE DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE FIELD REPRESENTATIVE PRESS ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE STATE STAFF ASSISTANT TO JAN. 3 LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY FOR MULTIMEDIA STAFF ASSISTANT FROM JAN. 17 STAFF ASSISTANT FROM OCT. 6 STAFF ASSISTANT FROM OCT. 11 TO JAN. 19 PRESS SECRETARY FROM OCT. 11 SPEECH WRITER FROM OCT. 24 FIELD REPRESENTATIVE FROM NOV. 30 STATE STAFF ASSISTANT FROM DEC. 2 DELEGATION OFFICE COORDINATOR FROM JAN. 2 FIELD REPRESENTATIVE FROM FEB. 22	33,989.41 21,499.93 20,499.96 20,499.96 19,999.93 19,666.64 19,666.64 19,333.28 19,666.64 8,524.99 19,083.29 21,000.00 7,611.10 16,916.64 9,624.97 28,333.33 21,805.52 17,083.31 11,333.30 5,438.84 4,666.64
DUDT21700018	10/17/2016	BLOOM,GREGORY B	10/01/2016	10/01/2016	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO SANTA FE TO ALBUQUERQUE - CONTINUED FROM PREVIOUS VOUCHER	14.00 135.00
DUDT21700019	10/14/2016	BLOOM,GREGORY B	10/02/2016	10/02/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	71.50
DUDT21700020	10/17/2016	BLOOM,GREGORY B	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, OHKAW OWINGEH, SANTA FE AND RETURN	12.29 99.00
DUDT21700021	10/17/2016	CURLEY,CALVERT H	10/01/2016	10/01/2016	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO ALBUQUERQUE - CONTINUED FROM PREVIOUS VOUCHER	15.00 105.00
DUDT21700022	10/14/2016	GRAJEDA,MARCO A	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, SUNLAND PARK AND RETURN	9.76 56.50
DUDT21700023	10/14/2016	KAVANAUGH,MICHELLE	10/05/2016	10/05/2016	STAFF TRANSPORTATION ALBUQUERQUE TO BELEN AND RETURN	35.20
DUDT21700024	10/17/2016	WILLIAMS,DAVID	10/04/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FORT SUMNER, CANNON AFB, CLOVIS, SANTA ROSA AND RETURN	81.35 223.50
DUDT21700028	10/14/2016	CURLEY,CALVERT H	10/03/2016	10/03/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	15.11 70.00
DUDT21700029	10/14/2016	MILLER,MATT R	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	10.93 69.50
DUDT21700030	10/20/2016	SALAZAR,BENJAMIN J	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO SANTA ROSA AND RETURN	14.39 57.81
DUDT21700031	10/14/2016	SANCHEZ,JOSHUA S	10/07/2016	10/07/2016	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	47.50
DUDT21700032	10/14/2016	WILLIAMS,DAVID	10/10/2016	10/11/2016	ALBUQUERQUE TO HOLLOMAN AIR FORCE BASE, LAS CRUCES AND RETURN	95.64
DUDT21700036	10/19/2016	JP MORGAN CHASE BANK NA	10/05/2016	10/12/2016	STAFF TRANSPORTATION AIRFARE FOR J LOPEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	415.20
DUDT21700041	10/19/2016	GOODMAN,MELANIE R	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING, SILVER CITY AND RETURN	6.22 112.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700042	10/19/2016	GOODMAN.MELANIE R	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	17.89 112.50
DUDT21700044	10/21/2016	JP MORGAN CHASE BANK NA	10/12/2016	10/14/2016	STAFF TRANSPORTATION AIRFARE FOR M NELSON WASHINGTON DC TO ALBUQUERQUE AND RETURN	448.20
DUDT21700046	10/28/2016	JP MORGAN CHASE BANK NA	10/12/2016	10/19/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/12-19 E ADRIANCE WASHINGTON DC TO ALBUQUERQUE AND RETURN; 10/19 A JORDAN ALBUQUERQUE TO WASHINGTON DC	567.80
DUDT21700047	10/28/2016	CURLEY.CALVERT H	10/12/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, FARMINGTON AND RETURN	121.90 180.37
DUDT21700048	10/28/2016	CURLEY.CALVERT H	10/16/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, GALLUP AND RETURN	36.55 165.00
DUDT21700049	10/21/2016	FERRELL.BARBARA J	10/11/2016	10/11/2016	STAFF TRANSPORTATION SANTA FE TO LOS LUNAS AND RETURN	85.00
DUDT21700050	10/21/2016	FERRELL.BARBARA J	10/13/2016	10/13/2016	STAFF TRANSPORTATION SANTA FE TO KIRTLAND AFB AND RETURN	68.00
DUDT21700051	10/21/2016	GRAJEDA.MARCO A	10/06/2016	10/06/2016	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	49.00
DUDT21700052	10/21/2016	GRAJEDA.MARCO A	10/14/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	15.50 45.00
DUDT21700053	10/21/2016	GRAJEDA.MARCO A	10/15/2016	10/15/2016	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	35.00
DUDT21700054	10/21/2016	JACQUEZ-ORTIZ.MICHELE M	10/14/2016	10/14/2016	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21700059	11/02/2016	WILLIAMS.DAVID	10/11/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	73.94 112.01
DUDT21700062	11/16/2016	ALLEN-ANANINS.BEVERLY	10/02/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO CLINES CORNERS, SANTA FE AND RETURN	146.31 140.43
DUDT21700063	11/03/2016	ALLEN-ANANINS.BEVERLY	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	15.11 82.50
DUDT21700064	11/03/2016	GOODMAN.MELANIE R	10/18/2016	10/18/2016	STAFF TRANSPORTATION LAS CRUCES TO ELEPHANT BUTTE AND RETURN	80.00
DUDT21700065	11/03/2016	GOODMAN.MELANIE R	10/19/2016	10/19/2016	STAFF TRANSPORTATION LAS CRUCES TO ELEPHANT BUTTE AND RETURN	80.00
DUDT21700066	11/03/2016	GRAJEDA.MARCO A	10/20/2016	10/20/2016	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	70.00
DUDT21700067	11/03/2016	JACQUEZ-ORTIZ.MICHELE M	10/19/2016	10/19/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700068	11/03/2016	MILLER.MATT R	10/17/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO MORIARTY, ALBUQUERQUE AND RETURN	8.37 83.50
DUDT21700069	11/03/2016	MILLER.MATT R	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	9.98 66.00
DUDT21700070	11/03/2016	MILLER.MATT R	10/24/2016	10/24/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	65.00
DUDT21700071	11/03/2016	RENDER.EDWARD T	10/20/2016	10/20/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	56.00
DUDT21700072	11/03/2016	SANCHEZ.JOSHUA S	10/12/2016	10/12/2016	STAFF TRANSPORTATION SANTA FE TO LAGUNA AND RETURN	77.50
DUDT21700073	11/03/2016	SANCHEZ.JOSHUA S	10/13/2016	10/13/2016	STAFF TRANSPORTATION SANTA FE TO ISLETA AND RETURN	72.00
DUDT21700074	11/03/2016	SANCHEZ.JOSHUA S	10/04/2016	10/27/2016	STAFF TRANSPORTATION SANTA FE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	125.00

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			START	END		
DUDT21700075	11/02/2016	WOLDMAN.WILLIAM F	10/18/2016	10/18/2016	STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE AND RETURN	77.00
DUDT21700076	11/03/2016	LOPEZ.JEFFREY B	10/05/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	52.94 549.08
DUDT21700077	11/03/2016	JP MORGAN CHASE BANK NA	10/23/2016	10/27/2016	STAFF TRANSPORTATION AIRFARE FOR A JORDAN WASHINGTON DC TO ALBUQUERQUE AND RETURN	525.20
DUDT21700079	11/09/2016	CURLEY.CALVERT H	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SHIPROCK AND RETURN	7.00 72.84
DUDT21700080	11/10/2016	GRAJEDA.MARCO A	10/18/2016	10/18/2016	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	120.00
DUDT21700081	11/09/2016	MILLER.MATT R	10/26/2016	10/26/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	63.00
DUDT21700082	11/09/2016	MILLER.MATT R	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, CORRALES AND RETURN	9.11 70.00
DUDT21700083	11/09/2016	MILLER.MATT R	10/28/2016	10/28/2016	STAFF TRANSPORTATION SANTA FE TO TOME AND RETURN	94.00
DUDT21700084	11/09/2016	MILLER.MATT R	10/04/2016	10/27/2016	STAFF TRANSPORTATION SANTA FE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	63.00
DUDT21700085	11/09/2016	MILLER.MATT R	11/02/2016	11/02/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	65.00
DUDT21700086	11/10/2016	SALAZAR.BENJAMIN J	10/27/2016	10/27/2016	STAFF TRANSPORTATION PORTALES TO ROSWELL AND RETURN	101.50
DUDT21700087	11/09/2016	SANCHEZ.JOSHUA S	11/04/2016	11/04/2016	STAFF TRANSPORTATION SANTA FE TO RIBERA, PECOS AND RETURN	72.50
DUDT21700088	11/10/2016	SEDILLO.ANTHONY C	10/15/2016	10/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	8.00 266.44 477.16
DUDT21700097	11/10/2016	JP MORGAN CHASE BANK NA	10/30/2016	11/04/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/30-11/4 E ADRIANCE WASHINGTON DC TO EL PASO TX, ALBUQUERQUE AND RETURN; 11/1-4 R GASPER AND B ORTIZ WERTHEIM WASHINGTON DC TO ALBUQUERQUE AND RETURN	1,111.60
DUDT21700098	11/09/2016	FERRELL.BARBARA J	10/31/2016	10/31/2016	STAFF TRANSPORTATION SANTA FE TO CLINES CORNER AND RETURN	53.00
DUDT21700101	11/15/2016	ADRIANCE.EDWIN A	10/12/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	895.73 343.77
DUDT21700102	11/10/2016	BLOOM.GREGORY B	10/10/2016	10/10/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.00
DUDT21700103	11/10/2016	BLOOM.GREGORY B	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	14.57 64.00
DUDT21700104	11/10/2016	BLOOM.GREGORY B	10/11/2016	10/11/2016	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	24.00
DUDT21700105	11/10/2016	BLOOM.GREGORY B	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	11.40 73.00
DUDT21700106	11/10/2016	BLOOM.GREGORY B	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	18.00 64.00
DUDT21700107	11/10/2016	BLOOM.GREGORY B	10/28/2016	10/28/2016	STAFF TRANSPORTATION ALBUQUERQUE TO BELEN AND RETURN	35.00
DUDT21700108	11/14/2016	BLOOM.GREGORY B	10/31/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ALAMOGORDO, LAS CRUCES, TRUTH OR CONSEQUENCES AND RETURN	242.79 294.50
DUDT21700109	11/10/2016	BLOOM.GREGORY B	11/03/2016	11/03/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	62.00

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			START	END		
DUDT21700110	11/14/2016	JORDAN.ALEX H	10/13/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	416.45 400.20
DUDT21700111	11/15/2016	JORDAN.ALEX H	10/23/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SILVER CITY, GILA, ALBUQUERQUE AND RETURN	412.23 211.32
DUDT21700112	11/15/2016	TALHELM.JENNIFER	10/04/2016	10/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, DALLAS TX AND RETURN	12.00 404.48 829.56
DUDT21700113	11/17/2016	TALHELM.JENNIFER	10/12/2016	10/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	57.74 953.44 832.25
DUDT21700114	11/14/2016	BLOOM.GREGORY B	10/24/2016	10/26/2016	STAFF PER DIEM ALBUQUERQUE TO SOCORRO, SILVER CITY, RESERVE AND RETURN	154.94
DUDT21700115	11/23/2016	ALLEN-ANANINS.BEVERLY	10/26/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO MIDLAND TX AND RETURN	178.98 208.00
DUDT21700116	11/29/2016	GRAJEDA.MARCO A	11/08/2016	11/08/2016	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL, ANTHONY AND RETURN	55.00
DUDT21700117	11/21/2016	JACQUEZ-ORTIZ.MICHELE M	10/17/2016	10/31/2016	STAFF TRANSPORTATION SANTA FE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	64.50
DUDT21700118	11/21/2016	JACQUEZ-ORTIZ.MICHELE M	11/04/2016	11/04/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700119	11/23/2016	MILLER.MATT R	11/11/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO SANTA ROSA AND RETURN	9.59 116.50
DUDT21700120	11/21/2016	MILLER.MATT R	11/12/2016	11/12/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	62.50
DUDT21700121	11/21/2016	SANCHEZ.JOSHUA S	11/12/2016	11/12/2016	STAFF TRANSPORTATION SANTA FE TO JEMEZ PUEBLO AND RETURN	63.00
DUDT21700126	12/01/2016	JP MORGAN CHASE BANK NA	10/30/2016	10/30/2016	STAFF TRANSPORTATION AIRFARE FOR M WILSON-MEYER WASHINGTON DC TO EL PASO TX	218.60
DUDT21700127	12/01/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR M WILSON-MEYER ALBUQUERQUE TO WASHINGTON DC	162.60
DUDT21700130	12/01/2016	GOODMAN.MELANIE R	10/24/2016	10/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, GLENWOOD, SILVER CITY AND RETURN	2.25 143.15 172.00
DUDT21700131	11/29/2016	COX.TIFFANY	11/11/2016	11/11/2016	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	74.50
DUDT21700132	11/30/2016	COX.TIFFANY	11/12/2016	11/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	117.25 231.00
DUDT21700133	11/30/2016	CURLEY.CALVERT H	11/02/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, GALLUP AND RETURN	21.43 81.28
DUDT21700134	11/30/2016	CURLEY.CALVERT H	11/09/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, GALLUP AND RETURN	53.76 170.00
DUDT21700135	11/30/2016	SALAZAR.BENJAMIN J	11/08/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO ALBUQUERQUE AND RETURN	114.45 137.08
DUDT21700136	12/06/2016	SALAZAR.BENJAMIN J	11/11/2016	11/13/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO ALBUQUERQUE AND RETURN	239.76 238.11
DUDT21700137	11/29/2016	SANCHEZ.JOSHUA S	11/16/2016	11/16/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, HERNANDEZ AND RETURN	95.00

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			START	END		
DUDT21700138	11/30/2016	WILLIAMS.DAVID	11/06/2016	11/08/2016	STAFF TRANSPORTATION ALBUQUERQUE TO TRUTH OR CONSEQUENCES, ARREY, TRUTH OR CONSEQUENCES AND RETURN	136.00
DUDT21700139	11/30/2016	WILLIAMS.DAVID	11/11/2016	11/11/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	117.50
DUDT21700140	11/30/2016	WOLDMAN.WILLIAM F	10/04/2016	10/28/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.50
DUDT21700141	12/06/2016	ADRIANCE.EDWIN A	10/30/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	652.79 390.62
DUDT21700142	11/29/2016	ORTIZ WERTHEIM.BIANCA	10/27/2016	10/27/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.62
DUDT21700146	12/02/2016	CURLEY.CALVERT H	11/19/2016	11/19/2016	STAFF TRANSPORTATION ALBUQUERQUE TO PINEHILL AND RETURN	137.50
DUDT21700147	12/09/2016	GASPER.RENEE H	11/01/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, ISLETA, SANTA FE, ALBUQUERQUE, ISLETA, ALBUQUERQUE AND RETURN	199.99 92.43
DUDT21700148	12/01/2016	GOODMAN.MELANIE R	11/02/2016	11/02/2016	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	80.00
DUDT21700149	12/02/2016	GOODMAN.MELANIE R	11/11/2016	11/11/2016	STAFF TRANSPORTATION LAS CRUCES TO FORT BAYARD AND RETURN	105.00
DUDT21700150	12/02/2016	GOODMAN.MELANIE R	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	20.00 118.00
DUDT21700151	12/02/2016	SANCHEZ.JOSHUA S	11/01/2016	11/25/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.00
DUDT21700152	12/19/2016	ORTIZ WERTHEIM.BIANCA	11/01/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, FORT WORTH TX AND RETURN	166.74 378.44
DUDT21700153	12/02/2016	UDALL.THOMAS S	11/18/2016	11/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	1,434.20
DUDT21700154	12/02/2016	WILSON-MEYER.MARGOT Z	10/30/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, SANTA FE, ALBUQUERQUE AND RETURN	464.99 89.07
DUDT21700156	12/02/2016	UDALL.THOMAS S	10/01/2016	11/14/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION FARMINGTON TO LOS LUNAS, ALBUQUERQUE, SILVER CITY, ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	1.00 474.31 721.30
DUDT21700159	12/06/2016	BLOOM.GREGORY B	10/06/2016	10/27/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DUDT21700160	12/06/2016	KAVANAUGH.MICHELLE	11/21/2016	11/21/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.00
DUDT21700161	12/06/2016	KAVANAUGH.MICHELLE	11/29/2016	11/29/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	75.60
DUDT21700162	12/06/2016	KAVANAUGH.MICHELLE	11/09/2016	11/12/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.00
DUDT21700170	12/13/2016	CURLEY.CALVERT H	12/01/2016	12/02/2016	STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP AND RETURN	165.00
DUDT21700171	12/12/2016	GRAJEDA.MARCO A	12/05/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	13.69 49.00
DUDT21700172	12/12/2016	JACQUEZ-ORTIZ.MICHELE M	11/11/2016	11/11/2016	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21700173	12/12/2016	JACQUEZ-ORTIZ.MICHELE M	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	12.29 60.00

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			START	END		
DUDT21700174	12/12/2016	JACQUEZ-ORTIZ.MICHELE M	11/19/2016	11/19/2016	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21700175	12/12/2016	JACQUEZ-ORTIZ.MICHELE M	11/02/2016	11/29/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.00
DUDT21700176	12/12/2016	WOLDMAN.WILLIAM F	12/04/2016	12/04/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	72.00
DUDT21700179	12/30/2016	UDALL.THOMAS S	11/18/2016	11/28/2016	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	68.30
DUDT21700180	12/28/2016	CURLEY.CALVERT H	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, CROWNPOINT AND RETURN	5.39 133.00
DUDT21700181	12/27/2016	FERRELL.BARBARA J	12/01/2016	12/15/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.00
DUDT21700182	12/27/2016	GRAJEDA.MARCO A	12/08/2016	12/08/2016	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	42.00
DUDT21700183	12/27/2016	GRAJEDA.MARCO A	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	11.48 40.00
DUDT21700184	12/27/2016	JACQUEZ-ORTIZ.MICHELE M	12/07/2016	12/07/2016	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21700185	12/27/2016	JACQUEZ-ORTIZ.MICHELE M	12/08/2016	12/08/2016	STAFF TRANSPORTATION SANTA FE TO DIXON AND RETURN	47.00
DUDT21700186	12/27/2016	JACQUEZ-ORTIZ.MICHELE M	12/09/2016	12/09/2016	STAFF TRANSPORTATION SANTA FE TO TAOS, QUESTA AND RETURN	95.00
DUDT21700187	12/28/2016	JACQUEZ-ORTIZ.MICHELE M	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO MORA, LAS VEGAS AND RETURN	16.26 100.00
DUDT21700188	12/27/2016	SANCHEZ.JOSHUA S	12/08/2016	12/08/2016	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA AND RETURN	93.50
DUDT21700189	12/27/2016	SANCHEZ.JOSHUA S	12/12/2016	12/12/2016	STAFF TRANSPORTATION SANTA FE TO JEMEZ PUEBLO AND RETURN	73.50
DUDT21700192	01/06/2017	FOX.TANNIS	12/14/2016	12/14/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700193	01/06/2017	FOX.TANNIS	12/16/2016	12/16/2016	STAFF TRANSPORTATION SANTA FE TO CLINES CORNERS AND RETURN	53.00
DUDT21700194	01/03/2017	SALAZAR.BENJAMIN J	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO ROSWELL, HOBBS AND RETURN	80.13 157.50
DUDT21700195	12/29/2016	SANCHEZ.JOSHUA S	12/15/2016	12/15/2016	STAFF TRANSPORTATION SANTA FE TO CLINES CORNERS, ISLETA AND RETURN	98.50
DUDT21700198	01/03/2017	JP MORGAN CHASE BANK NA	12/12/2016	12/17/2016	STAFF TRANSPORTATION AIRFARE FOR E ADRIANCE WASHINGTON DC TO ALBUQUERQUE AND RETURN	365.20
DUDT21700199	01/03/2017	ADRIANCE.EDWIN A	12/12/2016	12/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, CARLSBAD, ARTESIA, CARLSBAD, ALBUQUERQUE AND RETURN	736.58 335.32
DUDT21700201	12/29/2016	CURLEY.CALVERT H	12/13/2016	12/13/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.00
DUDT21700202	12/29/2016	GOODMAN.MELANIE R	12/15/2016	12/15/2016	STAFF TRANSPORTATION LAS CRUCES TO HATCH AND RETURN	40.50
DUDT21700203	01/05/2017	KAVANAUGH.MICHELLE	12/02/2016	12/28/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.80
DUDT21700204	01/09/2017	ROMO.RENE	12/12/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO LOS LUNAS, ALBUQUERQUE, SANTA FE, TRUTH OR CONSEQUENCES AND RETURN	176.15 188.80
DUDT21700205	01/05/2017	WOLDMAN.WILLIAM F	12/02/2016	12/22/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700207	01/06/2017	JACQUEZ-ORTIZ, MICHELE M	12/16/2016	12/16/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700208	01/09/2017	JACQUEZ-ORTIZ, MICHELE M	12/19/2016	12/19/2016	STAFF PER DIEM	11.95
					STAFF TRANSPORTATION	95.00
DUDT21700209	01/09/2017	SANCHEZ, JOSHUA S	12/13/2016	12/21/2016	SANTA FE TO TAOS, QUESTA AND RETURN	104.00
DUDT21700212	01/10/2017	GOODMAN, MELANIE R	12/01/2016	12/01/2016	STAFF TRANSPORTATION	15.00
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.50
DUDT21700213	01/10/2017	GOODMAN, MELANIE R	12/06/2016	12/06/2016	LAS CRUCES TO SILVER CITY AND RETURN	7.21
					STAFF PER DIEM	112.50
DUDT21700216	01/19/2017	BLOOM, GREGORY B	12/12/2016	12/12/2016	STAFF TRANSPORTATION	65.00
					LAS CRUCES TO SILVER CITY AND RETURN	
DUDT21700217	01/19/2017	BLOOM, GREGORY B	12/19/2016	12/19/2016	STAFF TRANSPORTATION	84.00
					ALBUQUERQUE TO SANTA FE AND RETURN	
DUDT21700218	01/19/2017	BLOOM, GREGORY B	12/07/2016	12/14/2016	STAFF TRANSPORTATION	10.50
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDT21700219	01/19/2017	CURLEY, CALVERT H	01/03/2017	01/05/2017	STAFF PER DIEM	36.83
					STAFF TRANSPORTATION	165.00
DUDT21700220	01/19/2017	SALAZAR, BENJAMIN J	01/03/2017	01/03/2017	ALBUQUERQUE TO WINDOW ROCK AZ AND RETURN	70.00
					STAFF TRANSPORTATION	
DUDT21700222	01/19/2017	SALAZAR, BENJAMIN J	01/05/2017	01/06/2017	PORTALES TO FORT SUMNER AND RETURN	94.79
					STAFF TRANSPORTATION	
DUDT21700223	01/19/2017	BLOOM, GREGORY B	12/15/2016	12/16/2016	PORTALES TO SANTA ROSA AND RETURN	203.09
					STAFF PER DIEM	132.41
DUDT21700225	01/25/2017	UDALL, THOMAS S	12/13/2016	01/02/2017	STAFF TRANSPORTATION	1.00
					ALBUQUERQUE TO CLINES CORNERS, CARLSBAD, ROSWELL AND RETURN	226.79
					SENATOR'S INCIDENTALS	1,484.50
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, CARLSBAD, SANTA FE,	
					ALBUQUERQUE AND RETURN	
DUDT21700226	01/19/2017	FERRELL, BARBARA J	01/10/2017	01/10/2017	STAFF TRANSPORTATION	47.00
					SANTA FE TO DIXON AND RETURN	
DUDT21700227	01/19/2017	GOODMAN, MELANIE R	01/11/2017	01/11/2017	STAFF TRANSPORTATION	128.00
					LAS CRUCES TO SILVER CITY, HATCH AND RETURN	
DUDT21700229	01/24/2017	CURLEY, CALVERT H	01/14/2017	01/14/2017	STAFF TRANSPORTATION	80.00
					ALBUQUERQUE TO GRANTS AND RETURN	
DUDT21700230	01/25/2017	CURLEY, CALVERT H	01/16/2017	01/16/2017	STAFF PER DIEM	13.96
					STAFF TRANSPORTATION	140.00
DUDT21700231	01/24/2017	GRAJEDA, MARCO A	01/11/2017	01/11/2017	ALBUQUERQUE TO GRANTS, GALLUP AND RETURN	9.70
					STAFF PER DIEM	61.00
DUDT21700232	01/25/2017	JACQUEZ-ORTIZ, MICHELE M	01/11/2017	01/11/2017	STAFF TRANSPORTATION	13.10
					LAS CRUCES TO DEMING AND RETURN	95.00
DUDT21700233	01/24/2017	JACQUEZ-ORTIZ, MICHELE M	01/13/2017	01/13/2017	STAFF TRANSPORTATION	60.00
					SANTA FE TO ALBUQUERQUE AND RETURN	
DUDT21700234	01/24/2017	KAVANAUGH, MICHELLE	01/12/2017	01/12/2017	STAFF TRANSPORTATION	39.90
					ALBUQUERQUE TO BELEN AND RETURN	
DUDT21700235	01/25/2017	SANCHEZ, JOSHUA S	01/12/2017	01/12/2017	STAFF TRANSPORTATION	113.00
					SANTA FE TO LAGUNA AND RETURN	
DUDT21700236	01/24/2017	SANCHEZ, JOSHUA S	01/17/2017	01/17/2017	STAFF TRANSPORTATION	36.00
					SANTA FE TO COCHITI PUEBLO AND RETURN	
DUDT21700238	01/26/2017	BLOOM, GREGORY B	01/17/2017	01/17/2017	STAFF PER DIEM	18.16
					STAFF TRANSPORTATION	76.00
					ALBUQUERQUE TO SANTA FE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700239	01/26/2017	BLOOM.GREGORY B	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	17.87 76.00
DUDT21700240	01/26/2017	GRAJEDA.MARCO A	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, SUNLAND PARK AND RETURN	12.04 42.50
DUDT21700241	01/26/2017	ROMO.RENE	12/07/2016	12/07/2016	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	62.60
DUDT21700242	01/26/2017	ROMO.RENE	12/09/2016	12/09/2016	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	62.50
DUDT21700243	01/26/2017	ROMO.RENE	12/19/2016	12/19/2016	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	62.50
DUDT21700244	01/26/2017	ROMO.RENE	01/04/2017	01/04/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	62.50
DUDT21700252	02/01/2017	ROMO.RENE	01/12/2017	01/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, ROSWELL AND RETURN	9.01 104.21
DUDT21700253	02/01/2017	CURLEY.CALVERT H	01/22/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ AND RETURN	11.69 165.00
DUDT21700254	02/01/2017	SALAZAR.BENJAMIN J	01/17/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO SANTA FE AND RETURN	468.24 240.00
DUDT21700256	02/01/2017	NELSON.MATTHEW T	10/12/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	71.80 44.15
DUDT21700258	02/06/2017	BLOOM.GREGORY B	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	13.37 64.00
DUDT21700259	02/06/2017	BLOOM.GREGORY B	01/12/2017	01/16/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DUDT21700260	02/06/2017	JACQUEZ-ORTIZ.MICHELE M	01/20/2017	01/20/2017	STAFF PER DIEM SANTA FE TO TAOS SKI VALLEY AND RETURN	14.01
DUDT21700261	02/06/2017	JACQUEZ-ORTIZ.MICHELE M	01/24/2017	01/24/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21700262	02/06/2017	FERRELL.BARBARA J	01/13/2017	01/30/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DUDT21700265	02/10/2017	BLOOM.GREGORY B	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	14.95 64.00
DUDT21700266	02/10/2017	CURLEY.CALVERT H	02/01/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, SHIPROCK AND RETURN	128.84 215.00
DUDT21700267	02/09/2017	CURLEY.CALVERT H	02/06/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	15.71 65.00
DUDT21700268	02/10/2017	GOODMAN.MELANIE R	01/25/2017	01/25/2017	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DUDT21700269	02/09/2017	GOODMAN.MELANIE R	01/09/2017	01/31/2017	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DUDT21700270	02/10/2017	GOODMAN.MELANIE R	02/01/2017	02/01/2017	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS MISSILE RANGE, ALAMOGORDO AND RETURN	70.50
DUDT21700271	02/09/2017	GRAJEDA.MARCO A	01/24/2017	01/24/2017	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL, ANTHONY AND RETURN	46.00
DUDT21700272	02/09/2017	GRAJEDA.MARCO A	01/26/2017	01/26/2017	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	46.00
DUDT21700273	02/09/2017	JACQUEZ-ORTIZ.MICHELE M	01/05/2017	01/31/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.50
DUDT21700274	02/09/2017	KAVANAUGH.MICHELE	01/05/2017	01/30/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700275	02/09/2017	KAVANAUGH.MICHELLE	02/06/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	14.03 64.00
DUDT21700276	02/09/2017	MILLER.MATT R	01/10/2017	01/15/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.50
DUDT21700277	02/13/2017	ROMO.RENE	01/26/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, RUIDOSO, ALAMOGORDO AND RETURN	93.43 112.61
DUDT21700278	02/09/2017	SANCHEZ.JOSHUA S	01/24/2017	01/24/2017	STAFF TRANSPORTATION SANTA FE TO SANTA ANA PUEBLO, COCHITI PUEBLO AND RETURN	61.50
DUDT21700279	02/09/2017	SANCHEZ.JOSHUA S	01/30/2017	01/30/2017	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA AND RETURN	93.50
DUDT21700280	02/13/2017	SANCHEZ.JOSHUA S	01/06/2017	01/26/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.50
DUDT21700281	02/09/2017	WILLIAMS.DAVID	01/25/2017	01/25/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SAN ANTONIO AND RETURN	98.00
DUDT21700282	02/09/2017	WILLIAMS.DAVID	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	15.38 76.00
DUDT21700283	02/10/2017	WOLDMAN.WILLIAM F	01/05/2017	01/31/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.50
DUDT21700284	02/09/2017	WOLDMAN.WILLIAM F	02/06/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	17.54 63.00
DUDT21700285	02/09/2017	BLOOM.GREGORY B	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	18.16 73.00
DUDT21700292	02/14/2017	ROMO.RENE	02/01/2017	02/01/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	68.50
DUDT21700296	02/16/2017	BLOOM.GREGORY B	02/06/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	13.20 64.00
DUDT21700297	02/17/2017	GOODMAN.MELANIE R	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, GILA, SILVER CITY AND RETURN	24.90 143.00
DUDT21700298	02/22/2017	GRAJEDA.MARCO A	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	7.92 59.03
DUDT21700299	02/16/2017	GRAJEDA.MARCO A	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL, EL PASO TX AND RETURN	8.58 48.50
DUDT21700300	02/16/2017	ROMO.RENE	02/09/2017	02/09/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	68.00
DUDT21700301	02/16/2017	ROMO.RENE	02/10/2017	02/11/2017	STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	40.83
DUDT21700302	02/17/2017	SALAZAR.BENJAMIN J	02/06/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO SANTA FE AND RETURN	63.24 135.00
DUDT21700303	02/16/2017	SALAZAR.BENJAMIN J	02/09/2017	02/09/2017	STAFF TRANSPORTATION PORTALES TO TUCUMCARI AND RETURN	90.00
DUDT21700304	02/17/2017	SALAZAR.BENJAMIN J	02/10/2017	02/11/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO SANTA FE AND RETURN	105.37 274.00
DUDT21700305	02/16/2017	SCHREINER.ALICIA	02/06/2017	02/06/2017	STAFF PER DIEM ALBUQUERQUE TO SANTA FE AND RETURN	15.11
DUDT21700310	02/16/2017	CURLEY.CALVERT H	02/09/2017	02/10/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	75.50
DUDT21700311	02/24/2017	BLOOM.GREGORY B	02/13/2017	02/13/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.00

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			START	END		
DUDT21700312	02/27/2017	FERRELL.BARBARA J	02/20/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	105.26 60.00
DUDT21700313	02/27/2017	WILLIAMS.DAVID	02/15/2017	02/15/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	127.50
DUDT21700315	02/27/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/22/2017	STAFF TRANSPORTATION AIRFARE FOR C COWAN WASHINGTON DC TO ALBUQUERQUE AND RETURN	525.60
DUDT21700316	02/27/2017	BLOOM.GREGORY B	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	13.37 64.00
DUDT21700317	02/27/2017	JACQUEZ-ORTIZ.MICHELE M	02/10/2017	02/10/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700318	02/27/2017	JACQUEZ-ORTIZ.MICHELE M	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	17.11 70.00
DUDT21700319	02/28/2017	ROMO.RENE	02/15/2017	02/16/2017	STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	87.86
DUDT21700322	03/13/2017	UDALL.THOMAS S	02/03/2017	02/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	13.49 1,441.59
DUDT21700323	03/10/2017	CURLEY.CALVERT H	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	15.54 65.00
DUDT21700324	03/10/2017	FERRELL.BARBARA J	02/23/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	139.30 60.00
DUDT21700325	03/10/2017	GOODMAN.MELANIE R	02/16/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RESERVE, GLENWOOD, SILVER CITY AND RETURN	107.42 209.50
DUDT21700326	03/10/2017	GOODMAN.MELANIE R	03/03/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	15.67 118.00
DUDT21700327	03/13/2017	GRAJEDA.MARCO A	02/20/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	516.13 263.50
DUDT21700328	03/10/2017	KAVANAUGH.MICHELLE	02/16/2017	02/16/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	63.00
DUDT21700329	03/10/2017	KAVANAUGH.MICHELLE	02/01/2017	02/22/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.50
DUDT21700330	03/10/2017	ROMO.RENE	03/01/2017	03/01/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	67.00
DUDT21700331	03/10/2017	SALAZAR.BENJAMIN J	02/23/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO ALBUQUERQUE AND RETURN	295.85 236.00
DUDT21700332	03/10/2017	SANCHEZ.JOSHUA S	02/01/2017	02/23/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	267.00
DUDT21700333	03/10/2017	WOLDMAN.WILLIAM F	02/02/2017	02/27/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.50
DUDT21700335	03/10/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/25/2017	STAFF TRANSPORTATION AIRFARE FOR S JOCHEM WASHINGTON DC TO ALBUQUERQUE AND RETURN	605.60
DUDT21700344	03/10/2017	SALAZAR.BENJAMIN J	02/25/2017	02/25/2017	STAFF TRANSPORTATION PORTALES TO HOBBS AND RETURN	110.00
DUDT21700346	03/13/2017	CAMACHO.RENE	02/23/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	115.99 113.61
DUDT21700347	03/10/2017	ROMO.RENE	02/23/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SOCORRO, ALBUQUERQUE AND RETURN	128.37 111.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700349	03/14/2017	COWAN.CLINTON C	02/17/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	61.22 52.76
DUDT21700350	03/16/2017	GOODMAN.MELANIE R	02/20/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	527.70 241.86
DUDT21700352	03/22/2017	BLOOM.GREGORY B	03/06/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, SOCORRO AND RETURN	165.55 171.70
DUDT21700353	03/17/2017	GOODMAN.MELANIE R	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	15.55 112.50
DUDT21700354	03/21/2017	GOODMAN.MELANIE R	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SOCORRO AND RETURN	8.77 150.00
DUDT21700355	03/16/2017	GRAJEDA.MARCO A	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	10.48 40.00
DUDT21700356	03/17/2017	JACQUEZ-ORTIZ.MICHELE M	02/23/2017	02/24/2017	STAFF PER DIEM SANTA FE TO ALBUQUERQUE AND RETURN	154.07
DUDT21700357	03/16/2017	JACQUEZ-ORTIZ.MICHELE M	02/01/2017	02/28/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DUDT21700358	03/16/2017	JACQUEZ-ORTIZ.MICHELE M	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	17.31 70.00
DUDT21700359	03/16/2017	MILLER.MATT R	03/13/2017	03/13/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	69.00
DUDT21700360	03/17/2017	QUINTANA.CARMELA	02/23/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	166.12 60.00
DUDT21700361	03/16/2017	QUINTANA.CARMELA	03/03/2017	03/03/2017	STAFF PER DIEM SANTA FE TO TAOS AND RETURN	15.00
DUDT21700362	03/16/2017	ROMO.RENE	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	9.37 67.00
DUDT21700363	03/16/2017	WILLIAMS.DAVID	02/24/2017	02/24/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	80.50
DUDT21700364	03/21/2017	WILLIAMS.DAVID	03/04/2017	03/04/2017	STAFF TRANSPORTATION ALBUQUERQUE TO RUIDOSO AND RETURN	175.50
DUDT21700373	03/21/2017	UDALL.THOMAS S	03/10/2017	03/13/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	20.95 1,351.55
DUDT21700374	03/24/2017	GOODMAN.MELANIE R	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING, MIMBRES AND RETURN	12.24 110.00
DUDT21700375	03/23/2017	GRAJEDA.MARCO A	03/11/2017	03/11/2017	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	95.00
DUDT21700376	03/23/2017	GRAJEDA.MARCO A	03/14/2017	03/14/2017	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	61.00
DUDT21700377	03/24/2017	GRAJEDA.MARCO A	03/16/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING, ANTHONY TX, EL PASO TX AND RETURN	12.55 99.18
DUDT21700378	03/28/2017	JOCHEM.STEPHEN	02/18/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, GALLUP, FARMINGTON, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	130.42 381.50
DUDT21700379	03/24/2017	MILLER.MATT R	03/20/2017	03/20/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	69.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700380	03/24/2017	ROMO.RENE	03/14/2017	03/16/2017	STAFF PER DIEM	84.68
					STAFF TRANSPORTATION	117.97
					LAS CRUCES TO RUIDOSO, ALAMOGORDO, CLOUDCROFT AND RETURN	
DUDT21700381	03/23/2017	SANCHEZ.JOSHUA S	03/07/2017	03/07/2017	STAFF TRANSPORTATION	93.50
					SANTA FE TO CUBA AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>50,122.53</b>
	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	99.80
CV170001157	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	18.50
CV170002496	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	6.50
CV170003186	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	29.60
CV170004051	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	139.10
DUDT21700090	11/09/2016	AMERICAN DOCUMENT SERVICES	10/31/2016	10/31/2016	FEES AND OTHER CHARGES	68.92
DUDT21700100	11/10/2016	ADELANTE DEVELOPMENT CENTER INC	10/14/2016	10/29/2016	FEES AND OTHER CHARGES	80.00
DUDT21700191	12/27/2016	ADELANTE DEVELOPMENT CENTER INC	11/04/2016	11/25/2016	FEES AND OTHER CHARGES	80.00
DUDT21700224	01/19/2017	ADELANTE DEVELOPMENT CENTER INC	12/02/2016	12/23/2016	FEES AND OTHER CHARGES	80.00
DUDT21700291	02/10/2017	ADELANTE DEVELOPMENT CENTER INC	01/10/2017	01/20/2017	FEES AND OTHER CHARGES	80.00
DUDT21700351	03/13/2017	ADELANTE DEVELOPMENT CENTER INC	02/03/2017	02/17/2017	FEES AND OTHER CHARGES	80.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>762.22</b>
DUDT21700163	12/07/2016	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	333.00
DUDT21700257	02/07/2017	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	333.00
DUDT21700293	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,553.79
DUDT21700294	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,889.15
DUDT21700295	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/20/2016	10/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	870.65
DUDT21700382	03/24/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	333.00
<b>ACQUISITION OF ASSETS</b>						<b>8,112.59</b>
<b>PERSONNEL BENEFITS</b>						<b>1,278,220.80</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>3,490.80</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,281,711.60</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHRIS VAN HOLLEN

Funding Year 2017

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	\$2,421,868.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-473,695.35	-473,695.35
Travel and Transportation of Persons		-5,644.45	-5,644.45
Rent, Communications and Utilities		-668.07	-668.07
Printing and Reproduction		-1.71	-1.71
Other Contractual Services		-31.85	-31.85
Supplies and Materials		-29,727.88	-29,727.88
Acquisition of Assets		-115.26	-115.26
<b>ORGANIZATION TOTALS</b>	<b>\$2,421,868.00</b>	<b>-\$509,884.57</b>	<b>-\$509,884.57</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,911,983.43</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALBOWICZ, JULIANNA M			WESTERN MARYLAND OUTREACH DIRECTOR FROM JAN. 3	12,955.54
		ROBB, KAREN A			CHIEF OF STAFF FROM JAN. 3	39,844.41
		ARIAS, KAROLINA M			BANKING COMMITTEE ADVISOR FROM MAR. 10	5,250.00
		KENNEDY, WILLIAM B			GRANTS COORDINATOR AND COMMUNITY LIAISON FROM JAN. 23	10,011.09
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS FROM JAN. 3	13,444.41
		RAINEY, JUDY K			DIRECTOR OF OPERATIONS FROM JAN. 3	12,689.60
		DAUSTER, WILLIAM G			DIRECTOR OF POLICY FROM JAN. 3	41,066.67
		JANNETTA, IAN M			PRESS SECRETARY FROM JAN. 3	14,666.66
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR FROM JAN. 13	14,949.99
		GIBBS, VIRDINA			LEGISLATIVE ASSISTANT FROM JAN. 3	10,388.86
		WALTERS, JOHN A F			LEGISLATIVE CORRESPONDENT FROM JAN. 3	7,744.42
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR FROM JAN. 3	20,777.73
		LOFHJELM, SUZANNE M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH FROM JAN. 3	11,227.73
		D'ANTON, COOPER T			STAFF ASSISTANT FROM JAN. 3	8,066.66
		ABABIYA, ZIKY			LEGISLATIVE ASSISTANT FROM JAN. 3	10,388.86
		RODRIGUEZ, FEDERICO J			LEGISLATIVE CORRESPONDENT FROM JAN. 3	8,066.66
		NOLAN, BLAINE M			DIRECTOR OF SCHEDULING FROM JAN. 3	13,077.73
		HENDRICKS, KAREN M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH FROM JAN. 3	10,938.86
		ODONNELL, JOHN F			STAFF ASSISTANT FROM JAN. 4 TO JAN. 31	7,474.99
		CRUZ, LILLIAN			SENIOR ADVISOR FOR CONSTITUENT SERVICES & LATINO AFFAIRS FROM JAN. 3	13,200.00
		GIRARD, BRENT M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH FROM JAN. 3	8,555.53
		MORRIS, AUSTIN L			CONSTITUENT SERVICES AND COMMUNITY OUTREACH FROM JAN. 3	10,877.73
		PROVOST, CATHERINE A			CONSTITUENT SERVICES AND COMMUNITY OUTREACH FROM JAN. 3	10,877.73
		FREY, BRIDGETT D			COMMUNICATIONS DIRECTOR FROM JAN. 3	22,488.86
		LEWIS, YVETTE W			DIRECTOR OF EXTERNAL AFFAIRS AND PUBLIC ENGAGEMENT FROM JAN. 3	24,444.40
		FRIERSON, NAKI D			CONSTITUENT SERVICES AND COMMUNITY OUTREACH FROM JAN. 3	10,388.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHEN, YI KLEINMAN, JOAN DIANE MCMANUS, KAREN C LEVI, JONATHAN D SHUMAN, EVE T AKHTER, AFREEN GANTI, NINA THERESA SINGH, KAJAL S MILLER, LAURA ELIZABETH			CONSTITUENT SERVICES AND COMMUNITY OUTREACH FROM JAN. 3 TO MAR. 3 STATE DIRECTOR FROM JAN. 3 DEPUTY STATE DIRECTOR FROM JAN. 3 LEGISLATIVE CORRESPONDENT FROM JAN. 9 CONSTITUTIVE SERVICES AND COMMUNITY OUTREACH FROM FEB. 22 NATIONAL SECURITY AND FOREIGN AFFAIRS ADVISOR FROM MAR. 3 STAFF ASSISTANT FROM MAR. 6 DEPUTY DIGITAL DIRECTOR FROM MAR. 13 SENIOR COMMUNICATIONS ADVISOR AND DIGITAL DIRECTOR FROM MAR. 15	7,201.36 24,444.40 7,176.87 7,516.66 4,604.15 6,222.21 2,291.66 4,249.99 3,111.10
DVAN21700006	02/15/2017	LEWIS, YVETTE W	01/08/2017	01/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	39.59
DVAN21700007	02/15/2017	LEWIS, YVETTE W	01/04/2017	01/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	57.25
DVAN21700008	02/15/2017	LEWIS, YVETTE W	01/11/2017	01/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	28.89
DVAN21700009	02/15/2017	LEWIS, YVETTE W	01/16/2017	01/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO ARNOLD AND RETURN	26.75
DVAN21700010	02/15/2017	LEWIS, YVETTE W	01/23/2017	01/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	27.29
DVAN21700011	02/21/2017	LEWIS, YVETTE W	02/03/2017	02/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	32.10
DVAN21700012	02/21/2017	LEWIS, YVETTE W	01/17/2017	01/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	28.89
DVAN21700013	02/21/2017	LEWIS, YVETTE W	01/05/2017	02/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.79
DVAN21700014	02/15/2017	ALBOWICZ, JULIANNA M	01/09/2017	01/31/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 1/9 ACCIDENT; 1/15, 29 FREDERICK; 1/31 BUCKEYSTOWN	232.73
DVAN21700015	02/15/2017	DANTON, COOPER T	01/07/2017	01/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	44.94
DVAN21700016	02/15/2017	DANTON, COOPER T	01/09/2017	01/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	300.14
DVAN21700017	02/15/2017	DANTON, COOPER T	01/12/2017	01/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO MIDDLE RIVER AND RETURN	69.55
DVAN21700018	02/15/2017	DANTON, COOPER T	01/23/2017	01/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	42.80
DVAN21700019	02/15/2017	DANTON, COOPER T	01/27/2017	01/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	42.80
DVAN21700020	02/21/2017	FRIERSON, NAKI D	01/04/2017	01/26/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 1/4 BETHESDA; 1/10 WASHINGTON DC; 1/26 KEYMAR	176.55
DVAN21700024	02/21/2017	JANNETTA, IAN M	02/02/2017	02/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DVAN21700025	03/13/2017	JANNETTA, IAN M	01/29/2017	01/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.82
DVAN21700026	02/21/2017	JANNETTA, IAN M	02/10/2017	02/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.43
DVAN21700027	02/21/2017	JANNETTA, IAN M	01/07/2017	01/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	8.00
DVAN21700029	03/08/2017	KENNEDY, WILLIAM B	01/23/2017	01/23/2017	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	89.29
DVAN21700030	03/08/2017	KENNEDY, WILLIAM B	01/26/2017	01/26/2017	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	76.29
DVAN21700031	03/09/2017	KENNEDY, WILLIAM B	01/29/2017	01/29/2017	STAFF TRANSPORTATION BALTIMORE TO ABERDEEN PROVING GROUND AND RETURN	27.82
DVAN21700032	03/09/2017	KENNEDY, WILLIAM B	01/30/2017	01/30/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: CATONSVILLE; BRYANS ROAD	96.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21700033	03/09/2017	KENNEDY.WILLIAM B	01/31/2017	01/31/2017	STAFF TRANSPORTATION	13.49
DVAN21700037	03/16/2017	SHEN.YI	01/15/2017	01/15/2017	BALTIMORE TO TOWSON AND RETURN	16.05
DVAN21700038	03/16/2017	SHEN.YI	01/28/2017	01/28/2017	STAFF TRANSPORTATION	34.24
DVAN21700039	03/16/2017	SHEN.YI	01/29/2017	01/29/2017	GERMANTOWN TO POTOMAC AND RETURN	34.24
DVAN21700040	03/15/2017	SHEN.YI	02/02/2017	02/02/2017	STAFF TRANSPORTATION	26.75
DVAN21700041	03/15/2017	SHEN.YI	02/04/2017	02/04/2017	GERMANTOWN TO GREENBELT AND RETURN	25.68
DVAN21700042	03/15/2017	SHEN.YI	02/12/2017	02/12/2017	STAFF TRANSPORTATION	23.05
DVAN21700043	03/15/2017	SHEN.YI	02/18/2017	02/18/2017	GERMANTOWN TO BETHESDA AND RETURN	40.13
DVAN21700044	03/08/2017	JANNETTA.IAN M	02/21/2017	02/21/2017	STAFF TRANSPORTATION	26.19
DVAN21700048	03/15/2017	ALBOWICZ.JULIANNA M	02/02/2017	02/15/2017	WASHINGTON DC TO BALTIMORE AND RETURN	351.50
DVAN21700049	03/09/2017	ALBOWICZ.JULIANNA M	02/16/2017	02/25/2017	STAFF TRANSPORTATION	305.35
DVAN21700050	03/09/2017	FREY.BRIDGETT D	02/20/2017	02/20/2017	HAGERSTOWN TO THE FOLLOWING AND RETURN: 2/2 CUMBERLAND; 2/6 OAKLAND; 2/9, 15	51.21
DVAN21700054	03/09/2017	DANTON.COOPER T	02/01/2017	02/01/2017	FREDERICK; 2/11 NEW MIDWAY; 2/11, 12 BOONSBORO	54.04
DVAN21700055	03/09/2017	DANTON.COOPER T	02/02/2017	02/28/2017	STAFF TRANSPORTATION	455.82
DVAN21700056	03/09/2017	DANTON.COOPER T	02/18/2017	02/18/2017	WASHINGTON DC TO BALTIMORE AND RETURN	49.22
DVAN21700057	03/09/2017	DANTON.COOPER T	02/20/2017	02/20/2017	WASHINGTON DC TO BALTIMORE AND RETURN	174.41
DVAN21700058	03/15/2017	DANTON.COOPER T	02/21/2017	02/21/2017	WASHINGTON DC TO PRINCESS ANNE, MARION STATION AND RETURN	57.78
DVAN21700061	03/16/2017	KENNEDY.WILLIAM B	03/02/2017	03/02/2017	STAFF TRANSPORTATION	76.29
DVAN21700062	03/16/2017	KENNEDY.WILLIAM B	03/05/2017	03/05/2017	BALTIMORE TO WASHINGTON DC AND RETURN	59.50
DVAN21700063	03/15/2017	FRIERSON.NAKI D	02/01/2017	02/01/2017	STAFF TRANSPORTATION	102.08
DVAN21700064	03/16/2017	FRIERSON.NAKI D	02/10/2017	02/10/2017	HAGERSTOWN TO ANNAPOLIS AND RETURN	83.51
DVAN21700065	03/16/2017	FRIERSON.NAKI D	02/15/2017	02/15/2017	STAFF TRANSPORTATION	30.82
DVAN21700066	03/27/2017	GANTI.NINA THERESA	03/11/2017	03/11/2017	HAGERSTOWN TO FREDERICK AND RETURN	50.29
DVAN21700069	03/28/2017	JANNETTA.IAN M	02/26/2017	02/26/2017	STAFF TRANSPORTATION	10.53
DVAN21700070	03/30/2017	JANNETTA.IAN M	03/06/2017	03/06/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.72
DVAN21700071	03/27/2017	JANNETTA.IAN M	03/09/2017	03/09/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.38
DVAN21700072	03/27/2017	KENNEDY.WILLIAM B	03/10/2017	03/10/2017	STAFF TRANSPORTATION	25.68
DVAN21700073	03/30/2017	KENNEDY.WILLIAM B	03/15/2017	03/15/2017	BALTIMORE TO ABINGDON AND RETURN	47.73
DVAN21700075	03/27/2017	LEWIS.YVETTE W	02/18/2017	02/18/2017	STAFF TRANSPORTATION	52.52
					WASHINGTON DC TO BALTIMORE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21700076	03/27/2017	LEWIS.YVETTE W	02/19/2017	02/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DVAN21700077	03/27/2017	LEWIS.YVETTE W	02/20/2017	03/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO PRINCESS ANNE AND RETURN	136.68
DVAN21700078	03/27/2017	LEWIS.YVETTE W	02/21/2017	02/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	21.66
DVAN21700079	03/27/2017	LEWIS.YVETTE W	03/01/2017	03/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.57
DVAN21700080	03/27/2017	LEWIS.YVETTE W	03/02/2017	03/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	58.32
DVAN21700081	03/27/2017	LEWIS.YVETTE W	03/06/2017	03/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.36
DVAN21700082	03/27/2017	LEWIS.YVETTE W	03/09/2017	03/09/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHESAPEAKE BEACH AND RETURN	32.64
DVAN21700083	03/27/2017	MORRIS.AUSTIN L	02/03/2017	02/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	24.61
DVAN21700084	03/27/2017	MORRIS.AUSTIN L	02/15/2017	02/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO BETHESDA AND RETURN	8.56
DVAN21700085	03/27/2017	MORRIS.AUSTIN L	03/02/2017	03/02/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.43
DVAN21700086	03/27/2017	MORRIS.AUSTIN L	03/08/2017	03/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO LINTHICUM HEIGHTS TO ROCKVILLE	38.79
DVAN21700087	03/27/2017	MORRIS.AUSTIN L	03/09/2017	03/09/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DVAN21700089	03/28/2017	HENDRICKS.KAREN M	01/05/2017	01/05/2017	STAFF TRANSPORTATION CHEVY CHASE TO LANHAM AND RETURN	16.42
DVAN21700090	03/28/2017	HENDRICKS.KAREN M	01/11/2017	01/11/2017	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	42.48
DVAN21700091	03/28/2017	HENDRICKS.KAREN M	01/16/2017	01/16/2017	STAFF TRANSPORTATION CHEVY CHASE TO NORTH BETHESDA AND RETURN	7.60
DVAN21700092	03/28/2017	HENDRICKS.KAREN M	01/29/2017	01/29/2017	STAFF TRANSPORTATION CHEVY CHASE TO SHADY GROVE AND RETURN	14.87
DVAN21700100	03/30/2017	HENDRICKS.KAREN M	02/25/2017	02/25/2017	STAFF TRANSPORTATION CHEVY CHASE TO SILVER SPRING AND RETURN	6.63
DVAN21700101	03/30/2017	KENNEDY.WILLIAM B	03/22/2017	03/22/2017	STAFF TRANSPORTATION BALTIMORE TO HAVRE DE GRACE AND RETURN	36.38
DVAN21700102	03/29/2017	KENNEDY.WILLIAM B	03/23/2017	03/23/2017	STAFF TRANSPORTATION BALTIMORE TO CHESAPEAKE CITY, PERRYVILLE AND RETURN	66.99
DVAN21700103	03/29/2017	KENNEDY.WILLIAM B	03/24/2017	03/24/2017	STAFF TRANSPORTATION BALTIMORE TO RISING SUN AND RETURN	55.22
DVAN21700105	03/29/2017	KLEINMAN.JOAN DIANE	01/07/2017	01/07/2017	STAFF TRANSPORTATION BETHESDA TO BALTIMORE AND RETURN	53.05
DVAN21700106	03/29/2017	KLEINMAN.JOAN DIANE	01/29/2017	01/29/2017	STAFF TRANSPORTATION BETHESDA TO ROCKVILLE AND RETURN	14.88
DVAN21700107	03/30/2017	KLEINMAN.JOAN DIANE	01/31/2017	01/31/2017	STAFF TRANSPORTATION ROCKVILLE TO ANNAPOLIS AND RETURN	48.15
DVAN21700108	03/30/2017	KLEINMAN.JOAN DIANE	02/03/2017	02/03/2017	STAFF TRANSPORTATION BETHESDA TO BALTIMORE, ANNAPOLIS AND RETURN	66.24
DVAN21700111	03/30/2017	KLEINMAN.JOAN DIANE	02/23/2017	03/25/2017	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 2/23 ABERDEEN PROVING GROUND; 3/2 LAUREL; 3/6 WASHINGTON DC, GREENBELT; 3/13 ANNAPOLIS, WASHINGTON DC; 3/19 ROCKVILLE; 3/21 LINTHICUM HEIGHTS; 3/25 BALTIMORE	285.34
DVAN21700112	03/29/2017	MCMANUS.KAREN C	01/07/2017	01/07/2017	STAFF TRANSPORTATION CHEVY CHASE TO LUTHERVILLE TIMONIUM AND RETURN	50.29
DVAN21700113	03/29/2017	MCMANUS.KAREN C	01/08/2017	01/18/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.57
DVAN21700114	03/30/2017	MCMANUS.KAREN C	01/18/2017	01/18/2017	STAFF TRANSPORTATION CHEVY CHASE TO BALTIMORE AND RETURN	42.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21700115	03/30/2017	MCMANUS.KAREN C	01/19/2017	01/19/2017	STAFF TRANSPORTATION CHEVY CHASE TO INDIAN HEAD AND RETURN	39.59
DVAN21700116	03/30/2017	MCMANUS.KAREN C	01/23/2017	01/23/2017	STAFF TRANSPORTATION CHEVY CHASE TO ANNAPOLIS AND RETURN	40.66
DVAN21700117	03/30/2017	MCMANUS.KAREN C	01/25/2017	01/25/2017	STAFF TRANSPORTATION CHEVY CHASE TO ANNAPOLIS AND RETURN	40.66
DVAN21700118	03/30/2017	MCMANUS.KAREN C	01/30/2017	01/30/2017	STAFF TRANSPORTATION CHEVY CHASE TO ANNAPOLIS AND RETURN	40.66
DVAN21700119	03/30/2017	MCMANUS.KAREN C	02/09/2017	02/09/2017	STAFF TRANSPORTATION CHEVY CHASE TO ANNAPOLIS AND RETURN	40.66
DVAN21700120	03/30/2017	MCMANUS.KAREN C	02/10/2017	02/14/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.52
DVAN21700121	03/30/2017	MCMANUS.KAREN C	02/16/2017	02/16/2017	STAFF TRANSPORTATION CHEVY CHASE TO ELLICOTT CITY AND RETURN	40.66
DVAN21700122	03/30/2017	MCMANUS.KAREN C	02/20/2017	02/20/2017	STAFF TRANSPORTATION CHEVY CHASE TO ANNAPOLIS AND RETURN	40.66
DVAN21700123	03/30/2017	MCMANUS.KAREN C	02/23/2017	02/23/2017	STAFF TRANSPORTATION CHEVY CHASE TO ANNAPOLIS AND RETURN	40.66
DVAN21700124	03/30/2017	MCMANUS.KAREN C	02/27/2017	02/27/2017	STAFF TRANSPORTATION CHEVY CHASE TO ANNAPOLIS AND RETURN	40.66
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>5,644.45</b>
CV170003187	02/23/2017	SERGEANT AT ARMS	01/03/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	6.80
CV170003482	02/24/2017	SERGEANT AT ARMS	01/03/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	13.25
CV170004052	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	12.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>31.85</b>
CV170002995	02/23/2017	SERGEANT AT ARMS	01/03/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	40.58
DVAN21700035	03/16/2017	JP MORGAN CHASE BANK NA	02/14/2017	02/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	74.68
<b>ACQUISITION OF ASSETS</b>						<b>115.26</b>
PERSONNEL COMP. FULL-TIME PERMANENT						440,882.38
RE-EMPLOYED ANNUITANTS						29,755.72
PERSONNEL BENEFITS						3,257.25
<b>NET PAYROLL EXPENSES</b>						<b>473,695.35</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DAVID VITTER**

**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	\$3,038,231.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,094,952.33
Travel and Transportation of Persons			0.00	-95,179.17
Rent, Communications and Utilities			0.00	-753,192.83
Printing and Reproduction			0.00	-786.06
Other Contractual Services			0.00	-2,496.15
Supplies and Materials			0.00	-38,572.48
Acquisition of Assets			0.00	-213.40
<b>ORGANIZATION TOTALS</b>	<b>\$3,056,122.00</b>		<b>\$0.00</b>	<b>-\$2,985,392.42</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$70,729.58</b>

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

SENATOR DAVID VITTER

Funding Year 2016

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	\$3,062,086.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		554.30	-2,530,620.21
Travel and Transportation of Persons		-13,702.80	-147,694.94
Rent, Communications and Utilities		-62,225.89	-249,963.62
Printing and Reproduction		0.00	-203.76
Other Contractual Services		-45,533.18	-71,436.93
Supplies and Materials		-3,905.07	-33,738.15
<b>ORGANIZATION TOTALS</b>	<b>\$3,088,468.00</b>	<b>-\$124,812.64</b>	<b>-\$3,033,657.61</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$54,810.39</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21600573	10/03/2016	AGUILLARD.ZOE E	09/14/2016	09/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, SLIDELL, NEW ORLEANS, LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	96.00 858.20
DVIT21600579	10/11/2016	HOEFER.ELIZABETH G	09/22/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	90.60 959.06
DVIT21600580	10/03/2016	SWANNER.AMANDA L	09/23/2016	09/23/2016	STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN	160.05
DVIT21600581	10/05/2016	DOSS.DAVID B	07/20/2016	07/20/2016	STAFF TRANSPORTATION	17.94
DVIT21700001	10/05/2016	DOSS.DAVID B	08/23/2016	08/23/2016	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.89 34.98
DVIT21700002	10/06/2016	DOSS.DAVID B	08/26/2016	08/26/2016	STAFF TRANSPORTATION MADISONVILLE TO HAMMOND TO METAIRIE	5.04 25.08
DVIT21700003	10/05/2016	DOSS.DAVID B	09/09/2016	09/09/2016	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	48.18
DVIT21700004	10/05/2016	HAYNES.J HAYDEN	09/26/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	174.97 68.64
DVIT21700005	10/11/2016	NULLET.DOMINIC J	09/22/2016	09/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	647.98 925.08
DVIT21700006	10/11/2016	DAVIDSON.DUSTIN H	09/22/2016	09/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	538.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21700007	10/05/2016	LAYTON JR.POWELL A	09/21/2016	09/21/2016	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	66.00
DVIT21700008	10/05/2016	LAYTON JR.POWELL A	09/27/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	13.60 66.00
DVIT21700014	10/12/2016	AGUILLARD.ZOE E	09/22/2016	09/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	331.81 553.28
DVIT21700015	10/12/2016	HODGES.JOSHUA S	09/22/2016	09/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	75.17 577.15 714.05
DVIT21700016	10/12/2016	TURNER.WILLIAM K	09/23/2016	09/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	648.20
DVIT21700018	10/12/2016	QUINN.LESLIE H	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	19.74 47.19
DVIT21700019	10/12/2016	QUINN.LESLIE H	08/01/2016	09/30/2016	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.69
DVIT21700021	10/28/2016	MCPHAIL.DASHAWN A	09/22/2016	09/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	244.00 648.84
DVIT21700024	10/12/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 9/6, 12, 19 NEW ORLEANS TO WASHINGTON DC; 9/8, 15, 21 WASHINGTON DC TO NEW ORLEANS	2,583.60
DVIT21700036	10/19/2016	WEISE.JEANNIE L	07/05/2016	09/08/2016	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 7/5 DERIDDER; 8/2 JENNINGS, WELSH; 8/11, 9/8 CAMERON; 8/23 LAKE ARTHUR, WELSH	179.85
DVIT21700038	10/19/2016	CHESTNUT.MURPHY F	09/16/2016	09/17/2016	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 9/16 DRY PRONG; 9/17 FARMERVILLE	61.38
DVIT21700039	10/19/2016	CHESTNUT.MURPHY F	09/01/2016	09/15/2016	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 9/1 MARKSVILLE; 9/2 DELHI; 9/5 GRAYSON; 9/6 ALEXANDRIA; 9/7 POLLOCK; 9/8 STERLINGTON; 9/12 BASTROP; 9/13 WINNSBORO; 9/14 JONESVILLE; 9/15 FARMERVILLE	434.94
DVIT21700040	11/09/2016	OLSON.ERIK S	09/22/2016	09/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	458.42 507.97
DVIT21700043	10/28/2016	MCPHAIL.DASHAWN A	09/22/2016	09/25/2016	STAFF INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	40.44
DVIT21700045	11/02/2016	VITTER.DAVID	08/09/2016	08/09/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DVIT21700055	11/01/2016	VITTER.DAVID	09/21/2016	09/21/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	28.90
DVIT21700056	11/01/2016	VITTER.DAVID	08/23/2016	08/25/2016	SENATOR'S PER DIEM WASHINGTON DC TO BATON ROUGE AND RETURN	39.74
DVIT21700057	10/31/2016	VITTER.DAVID	09/06/2016	09/12/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	17.89 29.00
DVIT21700058	10/31/2016	VITTER.DAVID	09/27/2016	09/30/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION 9/27 NEW ORLEANS TO WASHINGTON DC; 9/29-30 WASHINGTON DC TO NEW ORLEANS - CONTINUED ON SUBSEQUENT VOUCHER	15.17 58.08
DVIT21700063	11/03/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 9/27 NEW ORLEANS TO WASHINGTON DC; 9/29 WASHINGTON DC TO NEW ORLEANS	306.20
DVIT21700094	11/21/2016	CARRIERE V.SAMUEL	08/23/2016	08/24/2016	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 8/23 CLARENCE; 8/24 WINNFIELD	74.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21700095	11/28/2016	CARRIERE V.SAMUEL	09/07/2016	09/30/2016	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 9/7 LEESVILLE; 9/9, 30 FORT POLK; 9/28 WINNFIELD	144.87
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>13,702.80</b>
CV170000590	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	1,715.40
DVIT21600573	10/03/2016	AGUILLARD.ZOE E	09/14/2016	09/19/2016	FEES AND OTHER CHARGES	30.00
DVIT21600579	10/11/2016	HOEFER.ELIZABETH G	09/22/2016	09/26/2016	FEES AND OTHER CHARGES	30.00
DVIT21700005	10/11/2016	NULLET.DOMINIC J	09/22/2016	09/25/2016	FEES AND OTHER CHARGES	30.00
DVIT21700006	10/11/2016	DAVIDSON.DUSTIN H	09/22/2016	09/27/2016	FEES AND OTHER CHARGES	30.00
DVIT21700015	10/12/2016	HODGES.JOSHUA S	09/22/2016	09/25/2016	FEES AND OTHER CHARGES	30.00
DVIT21700016	10/12/2016	TURNER.WILLIAM K	09/23/2016	09/26/2016	FEES AND OTHER CHARGES	30.00
DVIT21700021	10/28/2016	MCPHAIL.DASHAWN A	09/22/2016	09/25/2016	FEES AND OTHER CHARGES	30.00
DVIT21700033	10/17/2016	HISTORY ASSOCIATES INCORPORATED	09/30/2016	09/30/2016	OTHER MISCELLANEOUS SERVICES	43,500.00
DVIT21700040	11/09/2016	OLSON.ERIK S	09/22/2016	09/24/2016	FEES AND OTHER CHARGES	30.00
DVIT21700074	11/10/2016	IRON MOUNTAIN INC	09/28/2016	10/25/2016	FEES AND OTHER CHARGES	77.78
<b>OTHER CONTRACTUAL SERVICES</b>						<b>45,533.18</b>
PERSONNEL BENEFITS						-554.30
<b>NET PAYROLL EXPENSES</b>						<b>-554.30</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DAVID VITTER

Funding Year 2017

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	\$1,032,420.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-774,754.39	-774,754.39
Travel and Transportation of Persons		-29,689.32	-29,689.32
Rent, Communications and Utilities		-12,092.55	-12,092.55
Other Contractual Services		-165,069.54	-165,069.54
Supplies and Materials		-2,629.73	-2,629.73
<b>ORGANIZATION TOTALS</b>	<b>\$1,032,420.00</b>	<b>-\$984,235.53</b>	<b>-\$984,235.53</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$48,184.47</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUINN, LESLIE H			CONSTITUENT LIAISON TO JAN. 2	23,110.74
		LAYTON, POWELL A JR			STATE DIRECTOR TO JAN. 2	50,589.12
		MOORE, BRENDA S			GRANTS COORDINATOR TO DEC. 31	20,000.00
		BOLAR, LUCAS J			CHIEF OF STAFF TO JAN. 2	71,549.33
		OLSON, ERIK S			SYSTEM ADMINISTRATOR TO JAN. 2	22,377.42
		STANLEY, CHRISTOPHER J			LEGISLATIVE DIRECTOR TO JAN. 2	38,916.65
		DYER, JULIE			ADMINISTRATIVE DIRECTOR TO JAN. 2	48,441.91
		CLASON, TIFFANY W			NORTHEAST REGIONAL REPRESENTATIVE TO JAN. 2	24,488.19
		SWANNER, AMANDA L			COMMUNITY LIAISON TO JAN. 2	25,223.90
		CARRIERE, SAMUEL V			CENTRAL LOUISIANA REGIONAL REPRESENTATIVE TO JAN. 2	21,000.00
		HODGES, JOSHUA S			NATIONAL SECURITY POLICY ADVISOR FROM DEC. 6 TO JAN. 2	19,951.37
		LABORDE, KATE			LEGISLATIVE ASSISTANT TO JAN. 2	31,583.64
		RAFFERTY, PALMER W			LEGISLATIVE ASSISTANT TO JAN. 2	31,558.62
		BRIGNAC, DANA W			COMMUNITY LIAISON TO JAN. 2	22,689.02
		HESS, JORDAN H			POLICY ADVISOR TO JAN. 2	1,022.19
		HAYNES, J HAYDEN			REGIONAL REPRESENTATIVE TO OCT. 3	375.00
		SCHINDLER, JAMES R			LEGISLATIVE AIDE TO DEC. 22	19,599.66
		KNESE, CHRISTY M			POLICY ADVISOR TO JAN. 2	1,916.66
		CHESTNUT, MURPHY F			REGIONAL REPRESENTATIVE TO JAN. 2	25,095.00
		JOHNSON, MARCUS			REGIONAL REPRESENTATIVE TO JAN. 2	18,872.63
		HOEFFER, ELIZABETH G			SCHEDULER TO JAN. 2	18,332.97
		WEISE, JEANNIE L			REGIONAL REPRESENTATIVE TO JAN. 2	15,555.18
		HEBERT, JENCIE M			COMMUNITY LIAISON TO JAN. 2	16,228.32
		STOKES, DAVID LEE JR			SENIOR ECONOMIC ADVISOR TO JAN. 2	35,563.88
		LEDBETTER, RACHEL A			DEPUTY PRESS SECRETARY TO JAN. 2	15,375.00
		DAVIDSON, DUSTIN H			LEGISLATIVE CORRESPONDENT TO JAN. 2	11,957.98
		GLISSON, CONNOR D			LEGISLATIVE CORRESPONDENT TO JAN. 2	14,190.19
		FARMER, ROBERT B			REGIONAL REPRESENTATIVE TO JAN. 2	14,775.57
		TURNER, WILLIAM K			LEGISLATIVE CORRESPONDENT TO JAN. 2	13,289.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NULLET, DOMINIC J VIGNES, STANTON C RUCKERT, LYNNEL B AGUILLARD, ZOE E KELLY, KATHARINE M FLAGG, NATHAN THOMAS MCPHAIL, DASHAWN A DUREL, MARY L			MAILROOM STAFF ASSISTANT TO JAN. 2 PRESS ASSISTANT TO JAN. 2 SENIOR ADVISOR TO JAN. 2 SCHEDULING ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 INTERN TO JAN. 2 REGIONAL DIRECTOR TO JAN. 2	9,625.00 13,289.08 3,066.66 10,916.65 8,750.00 11,874.99 21,216.66 21,696.52
DVIT21700025	10/18/2016	DYER, JULIE	10/06/2016	10/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA GA TO WASHINGTON DC AND RETURN	67.00 547.77 816.93
DVIT21700028	10/14/2016	LAYTON JR, POWELL A	10/04/2016	10/04/2016	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	66.00
DVIT21700032	10/17/2016	LABORDE, KATE	10/01/2016	10/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	166.03 911.79
DVIT21700034	10/18/2016	LAYTON JR, POWELL A	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	12.69 72.60
DVIT21700035	10/28/2016	LAYTON JR, POWELL A	10/05/2016	10/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO WASHINGTON DC AND RETURN	53.28 548.59 1,258.84
DVIT21700037	10/19/2016	CHESTNUT, MURPHY F	10/04/2016	10/18/2016	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 10/4 CASTOR; 10/5, 18 SHREVEPORT; 10/6 CHATHAM; 10/7 CLARENCE; 10/10 DEVILLE; 10/11 ALEXANDRIA; 10/12 FARMERVILLE	306.24
DVIT21700044	10/31/2016	SWANNER, AMANDA L	10/24/2016	10/25/2016	STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN	160.05
DVIT21700046	10/28/2016	VITTER, DAVID	10/01/2016	10/23/2016	SENATOR'S TRANSPORTATION NEW ORLEANS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	28.00
DVIT21700064	11/03/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/24/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 10/19-20 NEW ORLEANS TO SHREVEPORT AND RETURN; 10/23 NEW ORLEANS TO WASHINGTON DC; 10/24 WASHINGTON DC TO NEW ORLEANS	1,052.20
DVIT21700065	11/07/2016	KELLY, KATHARINE M	10/23/2016	10/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	165.47 566.89
DVIT21700066	11/07/2016	TURNER, WILLIAM K	10/18/2016	10/23/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	573.08
DVIT21700072	11/10/2016	LAYTON JR, POWELL A	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LAKE CHARLES, LAFAYETTE, ALEXANDRIA AND RETURN	13.86 161.70
DVIT21700073	11/10/2016	LAYTON JR, POWELL A	10/27/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE, OXFORD MS, BATESVILLE MS AND RETURN	134.69 248.82
DVIT21700075	11/14/2016	LAYTON JR, POWELL A	10/29/2016	11/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO METAIRIE, BATON ROUGE, METAIRIE AND RETURN	911.03 260.70
DVIT21700076	11/17/2016	VIGNES, STANTON C	10/29/2016	11/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	42.36 530.70
DVIT21700077	11/14/2016	DUREL, MARY L	10/04/2016	10/04/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.02
DVIT21700078	11/14/2016	DUREL, MARY L	10/13/2016	10/13/2016	STAFF TRANSPORTATION LAFAYETTE TO ST MARY, BERWICK AND RETURN	43.03
DVIT21700079	11/14/2016	DUREL, MARY L	10/26/2016	10/26/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.09
DVIT21700080	11/14/2016	DUREL, MARY L	10/28/2016	10/28/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21700081	11/14/2016	DUREL.MARY L	11/03/2016	11/03/2016	STAFF TRANSPORTATION LAFAYETTE TO LOBDELL AND RETURN	36.96
DVIT21700082	11/14/2016	DUREL.MARY L	11/04/2016	11/04/2016	STAFF TRANSPORTATION LAFAYETTE TO FRANKLIN AND RETURN	30.03
DVIT21700083	11/14/2016	DUREL.MARY L	11/08/2016	11/08/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.76
DVIT21700084	11/15/2016	BOLAR.LUCAS J	11/08/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	375.84 518.26
DVIT21700092	11/18/2016	VITTER.DAVID	10/01/2016	11/08/2016	SENATOR'S PER DIEM 10/1-23 ADDITIONAL EXPENSES FOR TRIP NEW ORLEANS TO WASHINGTON DC; 10/24-31 WASHINGTON DC TO NEW ORLEANS, ALEXANDRIA, SHREVEPORT AND RETURN; 10/31-11/8 WASHINGTON DC TO METAIRIE, BATON ROUGE, LAFAYETTE AND RETURN	827.76
DVIT21700093	11/28/2016	CARRIERE V.SAMUEL	10/20/2016	10/25/2016	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 10/20 FORT POLK; 10/24-25 KENNER, METAIRIE, NEW ORLEANS, INTERDEPARTMENTAL TRANSPORTATION, BOYCE	178.86
DVIT21700096	11/28/2016	CARRIERE V.SAMUEL	11/10/2016	11/16/2016	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 11/10 FORT POLK, LEESVILLE; 11/14 LAFAYETTE; 11/16 LAKE CHARLES	176.88
DVIT21700097	11/29/2016	OLSON.ERIK S	10/27/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, NEW ORLEANS, METAIRIE, LAFAYETTE, BATON ROUGE AND RETURN	269.68 1,072.90
DVIT21700100	11/29/2016	DYER.JULIE	11/16/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA GA TO NEW ORLEANS AND RETURN	1,007.07 1,060.68
DVIT21700101	11/30/2016	LAYTON JR.POWELL A	11/15/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA, LAKE CHARLES AND RETURN	130.93 79.20
DVIT21700102	11/28/2016	LAYTON JR.POWELL A	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	11.68 79.20
DVIT21700105	12/01/2016	JP MORGAN CHASE BANK NA	10/31/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 10/31, 11/8, 15 NEW ORLEANS TO WASHINGTON DC; 10/31, 11/8, 17 WASHINGTON DC TO NEW ORLEANS	1,947.60
DVIT21700107	11/30/2016	SWANNER.AMANDA L	11/28/2016	11/28/2016	STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN	160.05
DVIT21700108	12/02/2016	LAYTON JR.POWELL A	11/28/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA, LAFAYETTE AND RETURN	147.56 79.20
DVIT21700110	12/05/2016	LAYTON JR.POWELL A	11/30/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN	142.12 171.60
DVIT21700111	12/09/2016	KELLY.KATHARINE M	11/27/2016	12/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	123.01 540.23
DVIT21700120	12/13/2016	DYER.JULIE	12/04/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA GA TO CHICAGO IL, WASHINGTON DC AND RETURN	520.93 876.36
DVIT21700121	12/14/2016	VITTER.DAVID	11/09/2016	11/15/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	21.94 37.00
DVIT21700122	12/14/2016	VITTER.DAVID	11/17/2016	11/29/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	7.86 64.27
DVIT21700123	12/14/2016	VITTER.DAVID	12/01/2016	12/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	2.81 40.97
DVIT21700129	12/15/2016	VIGNES.STANTON C	12/06/2016	12/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	324.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21700131	12/20/2016	RAFFERTY.PALMER W	12/07/2016	12/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE, SHREVEPORT AND RETURN	462.52 944.58
DVIT21700132	12/16/2016	HODGES.JOSHUA S	12/07/2016	12/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE, BATON ROUGE, SHREVEPORT AND RETURN	509.03 528.70
DVIT21700133	12/16/2016	LEDBETTER.RACHEL A	12/01/2016	12/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT AND RETURN	80.91 644.79
DVIT21700134	12/16/2016	BOLAR.LUCAS J	12/08/2016	12/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	4.48 578.72 683.22
DVIT21700135	12/15/2016	BRIGNAC.DANA W	10/09/2016	10/09/2016	STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	35.64
DVIT21700136	12/15/2016	BRIGNAC.DANA W	10/01/2016	10/01/2016	STAFF TRANSPORTATION LAFAYETTE TO NEW ORLEANS AND RETURN	79.20
DVIT21700137	12/16/2016	BRIGNAC.DANA W	10/08/2016	10/08/2016	STAFF TRANSPORTATION LAFAYETTE TO SHREVEPORT AND RETURN	139.92
DVIT21700139	12/16/2016	BRIGNAC.DANA W	12/01/2016	12/03/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO ALEXANDRIA AND RETURN	313.71 59.40
DVIT21700140	12/14/2016	VITTER.DAVID	10/01/2016	10/23/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NEW ORLEANS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	4.50 10.00
DVIT21700141	12/14/2016	VITTER.DAVID	10/24/2016	10/31/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NEW ORLEANS, ALEXANDRIA, SHREVEPORT AND RETURN	49.83
DVIT21700142	12/14/2016	VITTER.DAVID	10/31/2016	11/08/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO METAIRIE, BATON ROUGE, LAFAYETTE AND RETURN	56.08 15.49
DVIT21700143	01/23/2017	JP MORGAN CHASE BANK NA	11/29/2016	12/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 11/29, 12/5, 9, 13 NEW ORLEANS TO WASHINGTON DC; 12/1, 8, 9, 10, 13 WASHINGTON DC TO NEW ORLEANS	1,663.80
DVIT21700146	12/21/2016	LAYTON JR.POWELL A	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NEW ORLEANS, METAIRIE AND RETURN	184.21 207.90
DVIT21700149	12/28/2016	DYER.JULIE	12/14/2016	12/17/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA GA TO WASHINGTON DC, METAIRIE AND RETURN	699.71 932.10
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>29,689.32</b>
CV170001158	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	2.00
CV170001756	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	394.80
CV170002586	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	143.50
DVIT21700032	10/17/2016	LABORDE.KATE	10/01/2016	10/09/2016	FEES AND OTHER CHARGES	30.00
DVIT21700065	11/07/2016	KELLY.KATHARINE M	10/23/2016	10/29/2016	FEES AND OTHER CHARGES	30.00
DVIT21700066	11/07/2016	TURNER.WILLIAM K	10/18/2016	10/23/2016	FEES AND OTHER CHARGES	30.00
DVIT21700076	11/17/2016	VIGNES.STANTON C	10/29/2016	11/05/2016	FEES AND OTHER CHARGES	30.00
DVIT21700085	11/17/2016	SHRED IT USA	11/07/2016	11/07/2016	FEES AND OTHER CHARGES	172.00
DVIT21700103	12/01/2016	IRON MOUNTAIN INC	10/26/2016	11/21/2016	FEES AND OTHER CHARGES	156.16
DVIT21700109	12/08/2016	ARCO	10/04/2016	10/04/2016	FEES AND OTHER CHARGES	15.00
DVIT21700111	12/09/2016	KELLY.KATHARINE M	11/27/2016	12/03/2016	FEES AND OTHER CHARGES	30.00
DVIT21700127	12/14/2016	ON SITE SECURE SHREDDING LLC	12/06/2016	12/06/2016	FEES AND OTHER CHARGES	90.00
DVIT21700129	12/15/2016	VIGNES.STANTON C	12/06/2016	12/09/2016	FEES AND OTHER CHARGES	30.00
DVIT21700132	12/16/2016	HODGES.JOSHUA S	12/07/2016	12/11/2016	FEES AND OTHER CHARGES	30.00
DVIT21700133	12/16/2016	LEDBETTER.RACHEL A	12/01/2016	12/04/2016	FEES AND OTHER CHARGES	30.00
DVIT21700148	12/22/2016	GODDEN MUSEUM OF SOUTHERN ART	12/05/2016	12/05/2016	FEES AND OTHER CHARGES	1,928.00
DVIT21700151	01/06/2017	HISTORY ASSOCIATES INCORPORATED	12/30/2016	12/30/2016	OTHER MISCELLANEOUS SERVICES	161,850.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21700153	01/19/2017	IRON MOUNTAIN INC	11/22/2016	12/27/2016	FEES AND OTHER CHARGES	78.08
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>165,069.54</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	774,044.78
					PERSONNEL BENEFITS	709.61
					<b>NET PAYROLL EXPENSES</b>	<b>774,754.39</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN WALSH

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	\$1,005,357.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-803,108.78
Travel and Transportation of Persons		0.00	-25,313.65
Rent, Communications and Utilities		0.00	-6,577.61
Other Contractual Services		0.00	-870.85
Supplies and Materials		0.00	-509.20
<b>ORGANIZATION TOTALS</b>	<b>\$1,005,357.00</b>	<b>\$0.00</b>	<b>-\$836,380.99</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$168,976.91</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK WARNER

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	\$3,329,299.00		
Supplementals	19,995.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,020,451.91
Travel and Transportation of Persons		0.00	-122,801.84
Transportation of Things		0.00	-6,582.72
Rent, Communications and Utilities		0.00	-65,409.97
Printing and Reproduction		0.00	-848.00
Other Contractual Services		0.00	-3,103.10
Supplies and Materials		0.00	-73,404.49
Acquisition of Assets		0.00	-16,478.45
<b>ORGANIZATION TOTALS</b>	<b>\$3,349,294.00</b>	<b>\$0.00</b>	<b>-\$3,309,080.48</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$40,213.52</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK WARNER

Funding Year 2016

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	\$3,355,960.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,293.19	-3,005,043.43
Travel and Transportation of Persons		-14,424.79	-155,672.17
Transportation of Things		0.00	-5,486.80
Rent, Communications and Utilities		-9,000.47	-81,048.91
Printing and Reproduction		0.00	-80.00
Other Contractual Services		-226.50	-3,311.60
Supplies and Materials		-30,959.53	-59,908.87
Acquisition of Assets		-2,188.90	-2,564.39
<b>ORGANIZATION TOTALS</b>	<b>\$3,385,445.00</b>	<b>-\$59,093.38</b>	<b>-\$3,313,116.17</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$72,328.83</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600910	10/05/2016	PRICE.SCOTT A	08/12/2016	08/24/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 8/12 BEALETON; 8/13 PURCELLVILLE; 8/15 CHANTILLY; 8/16 MANASSAS; RESTON; 8/17 MANASSAS; 8/18, 19, 20 WASHINGTON DC; 8/23 RESTON, SPRINGFIELD; 8/24 WASHINGTON DC, ARLINGTON	267.30
DWRN21600933	10/07/2016	CLEM.ROBERT S	08/29/2016	08/29/2016	STAFF PER DIEM	14.80
DWRN21600936	10/18/2016	WARNER.MARK R	06/05/2016	06/07/2016	STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE TO ABINGDON	73.98
DWRN21600939	10/05/2016	WARNER.MARK R	06/17/2016	06/18/2016	SENATOR'S INCIDENTALS	58.86
DWRN21600944	10/11/2016	MARSHALL.LAUREN M	08/28/2016	09/02/2016	SENATOR'S PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	442.50
DWRN21600945	10/05/2016	FORD.CAROL W	08/29/2016	08/30/2016	SENATOR'S INCIDENTALS	93.11
DWRN21600949	10/06/2016	CLEM.ROBERT S	09/08/2016	09/08/2016	SENATOR'S PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	370.00
					STAFF PER DIEM	708.44
					STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON, ROCKY MOUNT, MARTINSVILLE, LYNCHBURG, FARMVILLE AND RETURN	273.67
					STAFF PER DIEM	156.58
					STAFF TRANSPORTATION FAIRFAX STATION TO WINCHESTER, HARRISONBURG, STAUNTON, ROANOKE AND RETURN	281.30
					STAFF PER DIEM	5.45
					STAFF TRANSPORTATION POUNDING MILL TO GALAX TO ABINGDON	106.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600953	10/05/2016	MARSHALL.LAUREN M	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	24.56 100.82
DWRN21600960	10/04/2016	CLEM.ROBERT S	09/15/2016	09/15/2016	STAFF TRANSPORTATION POUNING MILL TO TAZEWELL, SAINT PAUL TO ABINGDON	63.18
DWRN21600961	10/07/2016	LUMPKIN.ANDREW C	09/17/2016	09/17/2016	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	18.36
DWRN21600964	10/05/2016	FRIEDHOFF.ANDREA L	09/23/2016	09/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	77.45 239.52
DWRN21600965	10/05/2016	WARREN.ASHLEE	09/22/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	326.36 191.92
DWRN21600966	10/14/2016	DALAL.MILAN	08/12/2016	09/22/2016	STAFF TRANSPORTATION 8/12, 9/14 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.54
DWRN21700001	10/06/2016	BURTON.ELDON L	09/01/2016	09/28/2016	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 9/1 PETERSBURG; 9/2, 13, 14, 21, 24, 27, 28 INTERDEPARTMENTAL TRANSPORTATION; 9/11 CHARLOTTESVILLE; 9/23 MIDLOTHIAN	174.53
DWRN21700002	10/07/2016	TAYLOR.SAMUEL L	09/01/2016	09/01/2016	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.86
DWRN21700003	10/07/2016	TAYLOR.SAMUEL L	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	17.88 62.64
DWRN21700004	10/07/2016	BURTON.ELDON L	09/08/2016	09/10/2016	STAFF TRANSPORTATION RICHMOND TO HENRICO, RICHMOND, CHARLOTTESVILLE AND RETURN	77.55
DWRN21700005	10/07/2016	CLEM.ROBERT S	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	20.71 72.36
DWRN21700006	10/06/2016	DEVEREUX.NICHOLAS P	09/09/2016	09/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	129.60
DWRN21700007	10/06/2016	SWEENEY.SEAN M	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, CHARLOTTESVILLE AND RETURN	23.55 138.94
DWRN21700008	10/07/2016	URIARTE.JONATHAN S	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	15.19 16.80
DWRN21700009	10/07/2016	DEVEREUX.NICHOLAS P	09/13/2016	09/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DWRN21700010	10/07/2016	CLEM.ROBERT S	09/16/2016	09/16/2016	STAFF TRANSPORTATION POUNING MILL TO BRISTOL TO ABINGDON	40.50
DWRN21700011	10/05/2016	SWEENEY.SEAN M	09/16/2016	09/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	15.16 98.44
DWRN21700012	10/07/2016	COHEN.RACHEL	09/17/2016	09/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	81.54
DWRN21700013	10/05/2016	MARSHALL.LAUREN M	09/17/2016	09/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	122.30
DWRN21700014	10/06/2016	DEVEREUX.NICHOLAS P	09/18/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSBURG AND RETURN	290.93 122.89
DWRN21700015	10/07/2016	CLEM.ROBERT S	09/21/2016	09/21/2016	STAFF TRANSPORTATION POUNING MILL TO MARION TO ABINGDON	60.48
DWRN21700016	10/07/2016	DEVEREUX.NICHOLAS P	09/22/2016	09/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.56
DWRN21700017	10/07/2016	BARBOUR.MICAH I	09/23/2016	09/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	68.55 126.04
DWRN21700018	10/07/2016	CONNER.KEYANNA M	09/23/2016	09/24/2016	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700019	10/06/2016	FALCONE.ELIZABETH F	09/23/2016	09/24/2016	STAFF INCIDENTALS STAFF PER DIEM	16.09 121.00
DWRN21700021	10/06/2016	HEISS.ROSEMARY	09/23/2016	09/24/2016	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	95.80
DWRN21700022	10/07/2016	MARTINA.ADAM R	09/23/2016	09/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	150.45 152.63
DWRN21700023	10/06/2016	OWUSU.NANA	09/23/2016	09/24/2016	STAFF INCIDENTALS STAFF PER DIEM	16.09 196.87
DWRN21700024	10/06/2016	PETSCHKE.EVAN S	09/23/2016	09/24/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE, RICHMOND AND RETURN	263.15
DWRN21700025	10/06/2016	TAYLOR.SAMUEL L	09/23/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION	178.33 125.72
DWRN21700026	10/13/2016	THOMAS.OWEN L	09/23/2016	09/24/2016	WASHINGTON DC TO RICHMOND AND RETURN STAFF PER DIEM	15.75 104.91
DWRN21700027	10/07/2016	URIASTE.JONATHAN S	09/23/2016	09/24/2016	RICHMOND TO CHARLOTTESVILLE, LOUISA, CHARLOTTESVILLE AND RETURN STAFF PER DIEM	28.47 77.44
DWRN21700028	10/12/2016	BURTON.ELDON L	09/23/2016	09/24/2016	ARLINGTON TO LOUISA, RICHMOND AND RETURN STAFF TRANSPORTATION	5.29 6.41
DWRN21700029	10/12/2016	BURTON.ELDON L	02/17/2016	02/21/2016	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	172.70
DWRN21700030	10/12/2016	BURTON.ELDON L	04/14/2016	04/16/2016	RICHMOND TO CHARLOTTESVILLE, RICHMOND, PETERSBURG, FARMVILLE AND RETURN STAFF TRANSPORTATION	92.95
DWRN21700031	10/12/2016	BURTON.ELDON L	06/01/2016	06/18/2016	RICHMOND TO CHESAPEAKE, PETERSBURG AND RETURN STAFF TRANSPORTATION	180.04
DWRN21700032	10/12/2016	BURTON.ELDON L	06/22/2016	06/29/2016	RICHMOND TO THE FOLLOWING AND RETURN: 6/1, 3, 7, 9, 11 INTERDEPARTMENTAL TRANSPORTATION; 6/2, 8, 18 CHESTER; 6/6 MIDLOTHIAN; 6/17 CHESTERFIELD; 6/18 HOPEWELL	65.88
DWRN21700033	10/12/2016	FARAJOLLAHI.DAVID	07/02/2016	07/30/2016	RICHMOND TO THE FOLLOWING AND RETURN: 6/22 PETERSBURG; 6/24 GLEN ALLEN; 6/28, 29 INTERDEPARTMENTAL TRANSPORTATION	189.81
DWRN21700034	10/12/2016	BURTON.ELDON L	07/21/2016	07/24/2016	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 7/2 HOPEWELL; 7/5, 16, 20, 22, 27, 30 INTERDEPARTMENTAL TRANSPORTATION; 7/14 POWHATAN; 7/15 CHARLOTTESVILLE	303.29
DWRN21700035	10/12/2016	TAYLOR.SAMUEL L	08/03/2016	08/25/2016	STAFF PER DIEM VIENNA TO ROANOKE, WISE, SAINT PAUL, ABINGDON, ROANOKE, FISHERSVILLE TO WASHINGTON DC	154.01
DWRN21700036	10/13/2016	CARTER.ERIN N	08/04/2016	08/04/2016	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 8/3, 4, 6, 19, 25 INTERDEPARTMENTAL TRANSPORTATION; 8/13 HENRICO; 8/16 PETERSBURG, EMPORIA, HOPEWELL, MANAKIN SABOT	11.73 81.00
DWRN21700037	10/12/2016	TAYLOR.SAMUEL L	08/12/2016	08/30/2016	STAFF TRANSPORTATION RICHMOND TO ORANGE AND RETURN	281.76
DWRN21700038	10/13/2016	THRASHER.ETHAN J	08/16/2016	08/16/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 8/12 PORTSMOUTH; 8/17 HAMPTON, PORTSMOUTH; 8/18 VIRGINIA BEACH; 8/19 NEWPORT NEWS, HAMPTON; 8/22 PORTSMOUTH, SUFFOLK; 8/23 HAMPTON, NEWPORT NEWS; 8/24 HAMPTON; 8/25 NEWPORT NEWS; 8/26 PORTSMOUTH, SUFFOLK, HAMPTON; 8/30 PORTSMOUTH, NEWPORT NEWS	25.92
DWRN21700039	10/18/2016	BURTON.ELDON L	08/16/2016	08/17/2016	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.09 152.85
DWRN21700040	10/17/2016	TAYLOR.SAMUEL L	08/20/2016	08/22/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	92.13
			08/25/2016	08/25/2016	STAFF TRANSPORTATION RICHMOND TO PETERSBURG, RICHMOND, FREDERICKSBURG AND RETURN	62.64
					STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700041	10/14/2016	CARTER.ERIN N	09/01/2016	09/23/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 9/1 HAMPTON, NEWPORT NEWS, HAMPTON: 9/7 VIRGINIA BEACH, SUFFOLK; 9/8, 22 HAMPTON; 9/9 NEWPORT NEWS, PORTSMOUTH; 9/13 VIRGINIA BEACH, PORTSMOUTH; 9/19 PORTSMOUTH, SUFFOLK; 9/20 NEWPORT NEWS, SUFFOLK; 9/21 HAMPTON, PORTSMOUTH; 9/23 SUFFOLK	255.50
DWRN21700042	10/17/2016	CONNER.KEYANNA M	09/16/2016	09/16/2016	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	63.18
DWRN21700043	10/14/2016	CONNER.KEYANNA M	09/21/2016	09/22/2016	STAFF INCIDENTALS STAFF PER DIEM	159.21
DWRN21700044	10/18/2016	FALCONE.ELIZABETH F	09/21/2016	09/22/2016	STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG, NORFOLK, PORTSMOUTH, VIRGINIA BEACH AND RETURN	143.40
DWRN21700045	10/14/2016	BODENHAMER.SANDRA S	09/23/2016	09/24/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	348.00
DWRN21700046	10/19/2016	FARAJOLLAHI.DAVID	09/23/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO RICHMOND TO VIRGINIA BEACH	22.81
DWRN21700047	10/17/2016	FLORES.CHRISTINA E	09/23/2016	09/24/2016	STAFF INCIDENTALS STAFF PER DIEM	118.16
DWRN21700048	10/19/2016	URIARTE.JONATHAN S	09/23/2016	09/24/2016	WASHINGTON DC TO RICHMOND AND RETURN	9.48
DWRN21700049	10/17/2016	CARTER.ERIN N	09/24/2016	09/30/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 9/24 RICHMOND; 9/26, 27 HAMPTON; 9/28 NEWPORT NEWS, PORTSMOUTH; 9/29 SUFFOLK; 9/30 NEWPORT NEWS	103.94
DWRN21700050	10/17/2016	COHEN.RACHEL	09/24/2016	09/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	441.05
DWRN21700051	10/17/2016	LUMPKIN.ANDREW C	09/24/2016	09/30/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 9/24 VIRGINIA BEACH; 9/27 CHESAPEAKE, NEWPORT NEWS, HAMPTON; 9/29 VIRGINIA BEACH, CHESAPEAKE; 9/30 NEWPORT NEWS	8.05
DWRN21700052	10/17/2016	THRASHER.ETHAN J	09/24/2016	09/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	60.50
DWRN21700053	10/17/2016	CONNER.KEYANNA M	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, ARLINGTON AND RETURN	68.55
DWRN21700054	10/17/2016	DALAL.MILAN	09/26/2016	09/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	268.46
DWRN21700055	10/17/2016	PRICE.SCOTT A	09/26/2016	09/30/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 9/26 LEESBURG; 9/27 WASHINGTON DC, STAFFORD; 9/28 KING GEORGE; 9/29 MADISON, AMISSVILLE; 9/30 MANASSAS	19.00
DWRN21700056	10/17/2016	MARTINA.ADAM R	09/27/2016	09/27/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.07
DWRN21700057	10/17/2016	DEVEREUX.NICHOLAS P	09/28/2016	09/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.66
DWRN21700059	10/21/2016	LUMPKIN.ANDREW C	09/28/2016	09/28/2016	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	20.15
DWRN21700060	10/17/2016	PILLIS.KATHLEEN E	09/29/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	124.20
DWRN21700061	10/20/2016	TAYLOR.SAMUEL L	09/29/2016	09/30/2016	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	30.86
DWRN21700070	10/17/2016	FALCONE.ELIZABETH F	09/28/2016	09/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.26
						23.06
						277.02
						16.83
						26.93
						15.12
						8.50
						24.00
						13.13
						48.91
						25.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700081	10/19/2016	PHAN.ANH C	09/23/2016	09/24/2016	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN	137.09 123.02
DWRN21700185	11/29/2016	FIGUEROA,MARVIN B	06/08/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	137.09 109.89
DWRN21700215	12/07/2016	MAYER.JOHN R	07/25/2016	07/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ONANCOCK, NORFOLK, RICHMOND, BRISTOL AND RETURN	432.97 399.79
DWRN21700349	01/27/2017	HALL.KEVIN D	09/15/2016	09/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.95
DWRN21700350	01/27/2017	HALL.KEVIN D	04/29/2016	04/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	125.74 77.22
DWRN21700351	01/27/2017	HALL.KEVIN D	08/12/2016	08/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	128.52
DWRN21700352	01/27/2017	HALL.KEVIN D	08/18/2016	08/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	226.80
DWRN21700353	01/27/2017	HALL.KEVIN D	09/09/2016	09/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	136.08
DWRN21700354	01/26/2017	HALL.KEVIN D	09/17/2016	09/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO DOGUE AND RETURN	77.22
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>14,424.79</b>
CV170000494	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	215.00
CV170000591	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	11.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>226.50</b>
DWRN21700062	10/18/2016	JP MORGAN CHASE BANK NA	09/17/2016	09/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	29.95
DWRN21700068	10/18/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,158.95
<b>ACQUISITION OF ASSETS</b>						<b>2,188.90</b>
OTHER PERSONNEL COMPENSATION						1,771.54
PERSONNEL BENEFITS						521.65
<b>NET PAYROLL EXPENSES</b>						<b>2,293.19</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK WARNER

Funding Year 2017

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	\$3,395,274.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,466,109.22	-1,466,109.22
Travel and Transportation of Persons		-45,976.05	-45,976.05
Transportation of Things		-1,698.00	-1,698.00
Rent, Communications and Utilities		-17,961.73	-17,961.73
Printing and Reproduction		-669.50	-669.50
Other Contractual Services		-721.80	-721.80
Supplies and Materials		-4,311.86	-4,311.86
<b>ORGANIZATION TOTALS</b>	<b>\$3,395,274.00</b>	<b>-\$1,537,448.16</b>	<b>-\$1,537,448.16</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,857,825.84</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARROLL-LAZZARI, SHEILA A			STAFF ASSISTANT	14,469.48
		MAYER, JOHN R			SYSTEMS ADMINISTRATOR	40,989.93
		CHESTNUT, ZANDRA M			MAIL COMMUNICATIONS ADMINISTRATOR	21,201.00
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	63,440.41
		ASHER, PATRICIA L			DEPUTY ADMINISTRATIVE DIRECTOR	22,828.45
		HALL, KEVIN D			COMMUNICATIONS DIRECTOR	62,925.48
		DEVEREUX, NICHOLAS P			LEGISLATIVE COUNSEL	43,551.48
		HARNEY, JOHN M			CHIEF OF STAFF FROM OCT. 11	80,022.28
		RUST, ANN E			SPECIAL ADVISER TO NOV. 11	19,299.49
		BODENHAMER, SANDRA S			CONSTITUENT SERVICES REPRESENTATIVE	19,665.00
		KADIRI, LOUISE A			DEPUTY STATE DIRECTOR	39,999.96
		PRICE, SCOTT A			REGIONAL DIRECTOR	34,667.41
		FORD, CAROL W			CONSTITUENT SERVICES REPRESENTATIVE	28,462.93
		COHEN, RACHEL			PRESS SECRETARY	37,032.96
		LUMPKIN, ANDREW C			REGIONAL DIRECTOR	34,667.41
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	17,499.96
		HALLOCK, DAVID			CHIEF OF STAFF	13,650.85
		FRIEDHOFF, ANDREA L			DIRECTOR OF SCHEDULING	30,000.00
		FIGUEROA, MARVIN B			SENIOR POLICY ADVISOR FROM NOV. 15	26,830.53
		JOHNSON, KENNETH S JR			SENIOR POLICY ADVISOR	32,499.96
		CLEM, ROBERT S			REGIONAL DIRECTOR	24,000.00
		TAYLOR, SAMUEL L			REGIONAL DIRECTOR	21,000.00
		DALAL, MILAN			SENIOR ECONOMIC ADVISOR	48,193.45
		MONILOUDIS, CHRISTOPHER			CASEWORK DIRECTOR	21,000.00
		BURTON, ELDON L			OUTREACH REPRESENTATIVE TO JAN. 2	10,766.64
		MARSHALL, LAUREN M			LEGISLATIVE AIDE	24,579.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PILLIS, KATHLEEN E			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		THOMAS, OWEN L			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		PHAN, ANH C			OUTREACH REPRESENTATIVE	23,056.93
		ARNOWITZ, CHARLES F			LEGISLATIVE AIDE	25,939.91
		CONNER, KEYANNA M			STATE DIRECTOR	52,500.00
		SWEENEY, SEAN M			LEGISLATIVE CORRESPONDENT	20,923.55
		FARAJOLLAHI, DAVID			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		WARREN, ASHLEE			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		CARTER, ERIN N			OUTREACH REPRESENTATIVE	18,999.96
		DOWNES, MAUREEN R			SENIOR POLICY ADVISOR	45,657.00
		SARVER, ISAAC			OUTREACH REPRESENTATIVE	20,250.00
		HEISS, ROSEMARY			SENIOR POLICY ADVISOR	53,266.45
		BARBOUR, MICAH I			LEGISLATIVE CORRESPONDENT	20,525.41
		LEWIS, ZACHARY R			LEGISLATIVE CORRESPONDENT	19,749.05
		MAHER, MEAGHAN D			LEGISLATIVE AIDE	23,872.80
		THRASHER, ETHAN J			LEGISLATIVE CORRESPONDENT	19,695.85
		HURD, CHARLOTTE M			MILITARY LIAISON, CONSTITUENT SERVICES REPRESENTATIVE	22,828.45
		MARTINA, ADAM R			SENIOR POLICY ADVISOR	39,061.93
		PETSCHKE, EVAN S			STAFF ASSISTANT	17,441.20
		OWUSU, NANA			STAFF ASSISTANT	17,284.25
		FLORES, CHRISTINA E			EXECUTIVE ASSISTANT TO MAR. 21	23,749.96
		EDMONDS, CURTIS K			CONSTITUENT ADVOCATE	16,740.96
		URIARTE, JONATHAN S			DEPUTY PRESS SECRETARY/ DIGITAL MEDIA MANAGER	25,401.15
		BEGGS, ANDREW			INTERN TO NOV. 4 AND FROM NOV. 15 TO NOV. 23	2,296.65
		MCGINLEY, BRIDGET M			SCHEDULING ASSISTANT TO JAN. 6	9,333.31
		GORMAN, LINDSAY P			RESEARCH COORDINATOR FROM OCT. 5	22,032.45
		KINGTON, MARK J			STAFF ASSISTANT FROM FEB. 2	5,487.31
		FOUHY, MALCOM LEO			SCHEDULING ASSISTANT FROM FEB. 1	5,934.28
		SVENSON, ROSS C			STAFF ASSISTANT FROM FEB. 16	4,185.24
DWRN21700071	10/17/2016	CONNER.KEYANNA M	10/02/2016	10/03/2016	STAFF INCIDENTALS	24.51
					STAFF PER DIEM	236.30
					STAFF TRANSPORTATION	150.58
DWRN21700072	10/17/2016	LUMPKIN.ANDREW C	10/03/2016	10/07/2016	RICHMOND TO WASHINGTON DC, FAIRFAX, ARLINGTON AND RETURN	147.42
					STAFF TRANSPORTATION	
					NORFOLK TO THE FOLLOWING AND RETURN: 10/3 WILLIAMSBURG, VIRGINIA BEACH; 10/4, 5 VIRGINIA BEACH; 10/6 VIRGINIA BEACH, INTERDEPARTMENTAL TRANSPORTATION, VIRGINIA BEACH; 10/7 HAMPTON	
DWRN21700073	10/18/2016	TAYLOR.SAMUEL L	10/04/2016	10/04/2016	STAFF PER DIEM	9.77
					STAFF TRANSPORTATION	64.80
DWRN21700074	10/17/2016	CONNER.KEYANNA M	10/05/2016	10/05/2016	RICHMOND TO FREDERICKSBURG, ASHLAND, HANOVER AND RETURN	12.81
					STAFF TRANSPORTATION	126.74
DWRN21700075	10/17/2016	CLEM.ROBERT S	10/06/2016	10/06/2016	RICHMOND TO LYNCHBURG AND RETURN	4.20
					STAFF PER DIEM	68.58
					STAFF TRANSPORTATION	
DWRN21700076	10/17/2016	CLEM.ROBERT S	10/07/2016	10/07/2016	POUNDRING MILL TO GRUNDY, HONAKER TO ABINGDON	62.64
					STAFF TRANSPORTATION	
DWRN21700077	10/17/2016	CLEM.ROBERT S	10/11/2016	10/11/2016	ABINGDON TO MARION TO POUNDING MILL	44.28
					STAFF TRANSPORTATION	
DWRN21700078	10/28/2016	HURD.CHARLOTTE M	10/06/2016	10/07/2016	POUNDRING MILL TO BRISTOL TO ABINGDON	48.60
					STAFF TRANSPORTATION	
DWRN21700079	10/17/2016	TAYLOR.SAMUEL L	10/06/2016	10/06/2016	10/6, 7 HAMPTON TO VIRGINIA BEACH TO NORFOLK	14.32
					STAFF PER DIEM	66.96
					STAFF TRANSPORTATION	
DWRN21700080	10/17/2016	TAYLOR.SAMUEL L	10/07/2016	10/07/2016	RICHMOND TO SPOTSYLVANIA, FREDERICKSBURG AND RETURN	2.50
					STAFF PER DIEM	55.08
					STAFF TRANSPORTATION	
					RICHMOND TO MINERAL AND RETURN	



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700094	10/21/2016	PHAN.ANH C	10/01/2016	10/14/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/1 ALEXANDRIA, MCLEAN; 10/4 MCLEAN; 10/6 SPRINGFIELD; 10/13 WASHINGTON DC; 10/14 FAIRFAX, VIENNA, WASHINGTON DC	87.21
DWRN21700095	10/19/2016	PRICE.SCOTT A	10/01/2016	10/14/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/1 MARSHALL, ALEXANDRIA; 10/4 ARLINGTON; 10/5 STAFFORD, STERLING, ALEXANDRIA; 10/6 WASHINGTON DC, SPRINGFIELD; 10/7 ARLINGTON, KING GEORGE; 10/8 FAIRFAX; 10/11 TRIANGLE, MADISON; 10/12 WASHINGTON DC, ALEXANDRIA, COLLEGE PARK MD; 10/13 CULPEPER, WASHINGTON DC; 10/14 WOODBRIDGE	504.36
DWRN21700096	10/19/2016	HEISS.ROSEMARY	10/05/2016	10/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH AND RETURN	124.18 230.04
DWRN21700097	10/19/2016	SARVER.ISAAC	10/05/2016	10/14/2016	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 10/5 LYNCHBURG; 10/7 LYNCHBURG, BLACKSBURG; 10/13 STAUNTON; 10/14 RADFORD	260.82
DWRN21700098	10/31/2016	FALCONE.ELIZABETH F	10/09/2016	10/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	91.08 587.24 178.75
DWRN21700099	10/19/2016	CONNER.KEYANNA M	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, FREDERICKSBURG AND RETURN	26.34 119.88
DWRN21700100	10/19/2016	HEISS.ROSEMARY	10/13/2016	10/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DWRN21700101	10/19/2016	HEISS.ROSEMARY	10/14/2016	10/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO ASHLAND AND RETURN	99.36
DWRN21700102	10/19/2016	TAYLOR.SAMUEL L	10/14/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	20.81 58.90
DWRN21700103	10/19/2016	CONNER.KEYANNA M	10/15/2016	10/15/2016	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DWRN21700118	11/01/2016	CLEM.ROBERT S	10/18/2016	10/18/2016	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	33.48
DWRN21700119	11/01/2016	CLEM.ROBERT S	10/19/2016	10/19/2016	STAFF TRANSPORTATION POUNDING MILL TO GLADE SPRING TO ABINGDON	31.86
DWRN21700120	11/01/2016	CLEM.ROBERT S	10/20/2016	10/20/2016	STAFF TRANSPORTATION ABINGDON TO RICHLANDS AND RETURN	53.46
DWRN21700121	11/01/2016	CLEM.ROBERT S	10/25/2016	10/25/2016	STAFF TRANSPORTATION POUNDING MILL TO MARION TO ABINGDON	61.56
DWRN21700122	11/01/2016	CLEM.ROBERT S	10/26/2016	10/26/2016	STAFF TRANSPORTATION ABINGDON TO BIG STONE GAP AND RETURN	78.84
DWRN21700123	10/31/2016	CLEM.ROBERT S	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE, TAZEWELL TO ABINGDON	34.53 131.76
DWRN21700125	11/01/2016	CARTER.ERIN N	10/03/2016	10/19/2016	NORFOLK TO THE FOLLOWING AND RETURN: 10/3, 11, 19 PORTSMOUTH; 10/4 SUFFOLK; 10/5 SMITHFIELD, CHESAPEAKE, PORTSMOUTH; 10/6 WILLIAMSBURG, NEWPORT NEWS, SUFFOLK, PORTSMOUTH; 10/7 NEWPORT NEWS, PORTSMOUTH; 10/13 NEWPORT NEWS; 10/17 SUFFOLK, HAMPTON; 10/18 NEWPORT NEWS, SUFFOLK	239.24
DWRN21700126	11/01/2016	BURTON.ELDON L	10/06/2016	10/12/2016	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 10/6, 7 INTERDEPARTMENTAL TRANSPORTATION; 10/11 MIDLOTHIAN; 10/12 FARMVILLE	103.63
DWRN21700127	11/01/2016	HURD.CHARLOTTE M	10/13/2016	10/13/2016	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	13.12
DWRN21700128	11/01/2016	LUMPKIN.ANDREW C	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	11.00 57.24
DWRN21700129	11/01/2016	LUMPKIN.ANDREW C	10/12/2016	10/12/2016	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	23.22
DWRN21700130	11/01/2016	LUMPKIN.ANDREW C	10/13/2016	10/13/2016	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, PORTSMOUTH AND RETURN	29.68

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			START	END		
DWRN21700131	11/01/2016	PHAN.ANH C	10/14/2016	10/21/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/14 WASHINGTON DC, 10/15 ARLINGTON, ALEXANDRIA, WASHINGTON DC, 10/16, 17 ARLINGTON, 10/18 SPRINGFIELD, ALEXANDRIA; 10/20 ALEXANDRIA	162.63
DWRN21700132	11/01/2016	PRICE.SCOTT A	10/15/2016	10/21/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/15 MANASSAS; 10/18 STERLING, SPRINGFIELD; 10/19 STAFFORD, WASHINGTON DC, FORT WASHINGTON MD; 10/20 MANASSAS, ARLINGTON; 10/21 MCLEAN, ALEXANDRIA	184.14
DWRN21700133	11/01/2016	LUMPKIN.ANDREW C	10/17/2016	10/17/2016	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.34
DWRN21700134	11/01/2016	BODENHAMER.SANDRA S	10/18/2016	10/18/2016	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS AND RETURN	36.72
DWRN21700135	11/01/2016	LUMPKIN.ANDREW C	10/18/2016	10/18/2016	STAFF PER DIEM	15.00
DWRN21700136	11/01/2016	LUMPKIN.ANDREW C	10/19/2016	10/19/2016	STAFF TRANSPORTATION NORFOLK TO CHINCOTEAGUE ISLAND AND RETURN	134.64
DWRN21700137	11/01/2016	HURD.CHARLOTTE M	10/19/2016	10/19/2016	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.34
DWRN21700138	11/01/2016	SARVER.ISAAC	10/19/2016	10/19/2016	STAFF TRANSPORTATION IN AND AROUND HAMPTON	6.64
DWRN21700139	11/01/2016	CONNER.KEYANNA M	10/19/2016	10/19/2016	STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE AND RETURN	56.16
DWRN21700140	11/01/2016	HURD.CHARLOTTE M	10/20/2016	10/20/2016	STAFF PER DIEM	86.85
DWRN21700141	11/01/2016	TAYLOR.SAMUEL L	10/20/2016	10/20/2016	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, MCLEAN, ARLINGTON AND RETURN	147.58
DWRN21700142	11/01/2016	BURTON.ELDON L	10/21/2016	10/22/2016	STAFF TRANSPORTATION HAMPTON TO RICHMOND AND RETURN	6.65
DWRN21700143	11/01/2016	BURTON.ELDON L	10/22/2016	10/27/2016	STAFF TRANSPORTATION RICHMOND TO PRINCE GEORGE, PETERSBURG AND RETURN	84.24
DWRN21700144	11/01/2016	PHAN.ANH C	10/22/2016	10/27/2016	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DWRN21700145	11/01/2016	CONNER.KEYANNA M	10/24/2016	10/25/2016	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, MCLEAN, ARLINGTON AND RETURN	64.68
DWRN21700146	11/01/2016	LUMPKIN.ANDREW C	10/25/2016	10/25/2016	STAFF PER DIEM	41.63
DWRN21700147	11/01/2016	HURD.CHARLOTTE M	10/24/2016	10/24/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/22, 23 ALEXANDRIA; 10/24, 27 ARLINGTON; 10/25 ALEXANDRIA, ARLINGTON, MCLEAN; 10/26 ANNANDALE	112.93
DWRN21700148	11/03/2016	PRICE.SCOTT A	10/25/2016	10/30/2016	STAFF TRANSPORTATION STAFF INCIDENTALS	33.50
DWRN21700149	11/03/2016	ARNOWITZ.CHARLES F	10/10/2016	10/13/2016	STAFF PER DIEM	317.75
DWRN21700150	11/02/2016	ARNOWITZ.CHARLES F	10/25/2016	10/25/2016	STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA, WASHINGTON DC, ALEXANDRIA AND RETURN	125.47
DWRN21700151	11/03/2016	DOWNES.MAUREEN R	10/26/2016	10/27/2016	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH AND RETURN	23.76
DWRN21700152	11/02/2016	LUMPKIN.ANDREW C	10/28/2016	10/28/2016	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH TO HAMPTON	19.17
DWRN21700153	11/02/2016	TAYLOR.SAMUEL L	10/29/2016	10/29/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/25 GAINESVILLE, MANASSAS; 10/26 PURCELLVILLE, FREDERICKSBURG; 10/27 MANASSAS, WASHINGTON DC; 10/28 FAIRFAX, WASHINGTON DC, FAIRFAX; 10/29 FAIRFAX; 10/30 ARLINGTON	227.34
					STAFF PER DIEM	263.05
					STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	235.66
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.79
					STAFF PER DIEM	183.35
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	136.80
					STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS AND RETURN	25.06
					STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	64.26

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			START	END		
DWRN21700154	11/02/2016	TAYLOR.SAMUEL L	10/31/2016	10/31/2016	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DWRN21700155	11/02/2016	HURD.CHARLOTTE M	10/27/2016	10/28/2016	STAFF TRANSPORTATION 10/27 HAMPTON TO PORTSMOUTH, VIRGINIA BEACH TO NORFOLK; 10/28 HAMPTON TO NORFOLK AND RETURN	48.32
DWRN21700158	11/04/2016	SARVER.ISAAC	10/24/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BROADWAY, DAYTON, HARRISONBURG, BROADWAY, HARRISONBURG, MOUNT JACKSON AND RETURN	14.20 103.76
DWRN21700159	11/04/2016	CLEM.ROBERT S	10/31/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	14.96 48.06
DWRN21700160	11/04/2016	CLEM.ROBERT S	11/01/2016	11/01/2016	STAFF TRANSPORTATION ABINGDON TO BRISTOL AND RETURN	18.90
DWRN21700161	11/07/2016	MARSHALL.LAUREN M	10/15/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	351.30 217.42
DWRN21700162	11/10/2016	CLEM.ROBERT S	11/02/2016	11/02/2016	STAFF TRANSPORTATION ABINGDON TO CHILHOWIE TO POUNDING MILL	50.76
DWRN21700163	11/10/2016	CLEM.ROBERT S	11/03/2016	11/03/2016	STAFF TRANSPORTATION POUNDING MILL TO LEBANON TO ABINGDON	27.54
DWRN21700164	11/10/2016	KADIRI.LOUISE A	10/06/2016	10/06/2016	STAFF TRANSPORTATION RICHMOND TO CHESTER AND RETURN	16.20
DWRN21700165	11/30/2016	KADIRI.LOUISE A	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	16.78 110.52
DWRN21700166	11/30/2016	KADIRI.LOUISE A	10/21/2016	10/21/2016	STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	109.02
DWRN21700167	11/10/2016	HURD.CHARLOTTE M	11/01/2016	11/02/2016	STAFF TRANSPORTATION 11/1 HAMPTON TO VIRGINIA BEACH TO NORFOLK;11/2 HAMPTON TO NORFOLK AND RETURN	28.62
DWRN21700168	11/10/2016	HURD.CHARLOTTE M	11/04/2016	11/05/2016	STAFF TRANSPORTATION HAMPTON TO CAPRON AND RETURN	64.59
DWRN21700169	11/10/2016	HURD.CHARLOTTE M	11/03/2016	11/03/2016	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	17.74
DWRN21700179	11/28/2016	CLEM.ROBERT S	11/08/2016	11/08/2016	STAFF TRANSPORTATION ABINGDON TO RICHLANDS TO POUNDING MILL	29.16
DWRN21700180	11/28/2016	CLEM.ROBERT S	11/10/2016	11/10/2016	STAFF TRANSPORTATION POUNDING MILL TO JOHNSON CITY TN TO ABINGDON	74.52
DWRN21700181	11/28/2016	CLEM.ROBERT S	11/14/2016	11/14/2016	STAFF TRANSPORTATION ABINGDON TO WISE TO POUNDING MILL	76.68
DWRN21700182	11/28/2016	CLEM.ROBERT S	11/15/2016	11/15/2016	STAFF TRANSPORTATION POUNDING MILL TO MEADOWVIEW TO ABINGDON	31.86
DWRN21700183	11/28/2016	CLEM.ROBERT S	11/17/2016	11/17/2016	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	39.96
DWRN21700184	11/28/2016	CLEM.ROBERT S	11/18/2016	11/18/2016	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	45.90
DWRN21700187	12/01/2016	DEVEREUX.NICHOLAS P	10/17/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WALLEPS ISLAND AND RETURN	128.00 137.16
DWRN21700188	11/29/2016	JOHNSON JR.KENNETH S	10/24/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAUNTON, LEXINGTON, CHARLOTTESVILLE, HARRISONBURG, WINCHESTER AND RETURN	346.02 255.42
DWRN21700189	11/30/2016	CARTER.ERIN N	10/25/2016	11/17/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 10/25, 26, 11/8 SUFFOLK; 10/27 HAMPTON, INTERDEPARTMENTAL TRANSPORTATION, SUFFOLK; 10/28 PORTSMOUTH, INTERDEPARTMENTAL TRANSPORTATION, NEWPORT NEWS; 11/2 PORTSMOUTH; 11/3 SUFFOLK, VIRGINIA BEACH; 11/4 SMITHFIELD, HAMPTON; 11/16 PORTSMOUTH, SUFFOLK; 11/17 CHESAPEAKE, NEWPORT NEWS	304.04

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			START	END		
DWRN21700190	11/30/2016	DEVEREUX.NICHOLAS P	10/26/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	227.36 135.11
DWRN21700191	11/29/2016	PHAN.ANH C	10/30/2016	11/03/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/30 ALEXANDRIA; 11/3 CULPEPER	86.89
DWRN21700192	11/29/2016	HURD.CHARLOTTE M	10/31/2016	11/03/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 10/31 INTERDEPARTMENTAL TRANSPORTATION; 11/3 VIRGINIA BEACH	15.12
DWRN21700193	11/30/2016	PRICE.SCOTT A	10/31/2016	11/11/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/31 ALEXANDRIA; 11/1 ARLINGTON, WASHINGTON DC, LEESBURG; 11/2 ARLINGTON, FAIRFAX, ARLINGTON; 11/3 STAFFORD, FAIRFAX, ARLINGTON; 11/4 GAINESVILLE, CHANTILLY, WARRENTON; 11/5 FAIRFAX; 11/7 ARLINGTON; 11/9 WARRENTON, LEESBURG, WOODBRIDGE; 11/10 WASHINGTON DC, MOUNT VERNON, ARLINGTON, FAIRFAX; 11/11	406.08
DWRN21700194	12/05/2016	TAYLOR.SAMUEL L	11/02/2016	11/02/2016	GAINESVILLE, ALEXANDRIA STAFF PER DIEM	8.33 81.00
DWRN21700195	12/02/2016	THRASHER.ETHAN J	11/08/2016	11/10/2016	STAFF TRANSPORTATION RICHMOND TO ORANGE, GORDONSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	29.48 216.58 246.46
DWRN21700196	12/01/2016	HARNEY.JOHN M	10/20/2016	10/20/2016	WASHINGTON DC TO NORFOLK, VIRGINIA BEACH, NORFOLK AND RETURN STAFF TRANSPORTATION	23.32
DWRN21700197	12/01/2016	FALCONE.ELIZABETH F	11/03/2016	11/03/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	53.44
DWRN21700198	12/01/2016	TAYLOR.SAMUEL L	11/03/2016	11/03/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.52
DWRN21700199	12/02/2016	FORD.CAROL W	11/05/2016	11/05/2016	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	22.02 115.56
DWRN21700200	12/02/2016	PHAN.ANH C	11/05/2016	11/11/2016	FAIRFAX STATION TO RICHMOND AND RETURN STAFF TRANSPORTATION	140.90
DWRN21700201	12/08/2016	HURD.CHARLOTTE M	11/08/2016	11/08/2016	VIENNA TO THE FOLLOWING AND RETURN: 11/5 LOVETTSTVILLE; 11/6 MANASSAS; 11/10 MOUNT VERNON, ALEXANDRIA, ARLINGTON, ALEXANDRIA, MCLEAN; 11/11 FAIRFAX STAFF PER DIEM	8.47 90.34
DWRN21700202	12/02/2016	MARSHALL.LAUREN M	11/08/2016	11/11/2016	STAFF TRANSPORTATION HAMPTON TO WALLLOPS ISLAND AND RETURN STAFF PER DIEM	403.94 424.65
DWRN21700203	12/02/2016	BURTON.ELDON L	11/10/2016	11/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO BLACKSBURG, VIRGINIA BEACH, FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	158.27
DWRN21700204	12/02/2016	CONNER.KEYANNA M	11/10/2016	11/10/2016	RICHMOND TO THE FOLLOWING AND RETURN: 11/10, 12, 17 INTERDEPARTMENTAL TRANSPORTATION; 11/11 CHESTERFIELD; 11/16 CHARLOTTEVILLE; 11/18 GOOCHLAND	114.16
DWRN21700205	12/05/2016	PHAN.ANH C	11/12/2016	11/17/2016	STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN STAFF TRANSPORTATION	32.18
DWRN21700206	12/01/2016	FALCONE.ELIZABETH F	11/14/2016	11/14/2016	VIENNA TO THE FOLLOWING AND RETURN: 11/12 ALEXANDRIA; 11/13 FALLS CHURCH; 11/16, 17 MC LEAN STAFF TRANSPORTATION	9.94
DWRN21700207	12/02/2016	HURD.CHARLOTTE M	11/14/2016	11/16/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	135.37 146.21
DWRN21700208	12/01/2016	SARVER.ISAAC	11/14/2016	11/17/2016	STAFF TRANSPORTATION HAMPTON TO DAHLGREN, DALE CITY, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	62.42
DWRN21700209	12/01/2016	PILLIS.KATHLEEN E	11/15/2016	11/15/2016	ROANOKE TO THE FOLLOWING AND RETURN: 11/14, 15 INTERDEPARTMENTAL TRANSPORTATION; 11/16 LEXINGTON; 11/17 VINTON STAFF PER DIEM	13.34 64.25
DWRN21700210	12/01/2016	CLEM.ROBERT S	11/22/2016	11/22/2016	STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	63.72

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			START	END		
DWRN21700211	12/01/2016	CLEM.ROBERT S	11/23/2016	11/23/2016	STAFF TRANSPORTATION POUNDING MILL TO TAZEWELL TO ABINGDON	48.06
DWRN21700212	12/02/2016	PRICE.SCOTT A	11/15/2016	11/22/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 11/15 ALEXANDRIA, FAIRFAX; 11/16 WASHINGTON DC, ALEXANDRIA; 11/17 KING GEORGE, LEESBURG; 11/18 ALEXANDRIA, VIENNA, WASHINGTON DC; 11/21, 22 WASHINGTON DC	224.10
DWRN21700213	12/02/2016	CONNER.KEYANNA M	11/16/2016	11/16/2016	STAFF PER DIEM	6.00
DWRN21700214	12/01/2016	FALCONE.ELIZABETH F	11/16/2016	11/16/2016	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	117.72
DWRN21700221	12/05/2016	KADIRI.LOUISE A	11/16/2016	11/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.28
DWRN21700222	12/05/2016	PHAN.ANH C	11/18/2016	11/22/2016	STAFF TRANSPORTATION RICHMOND TO LEXINGTON AND RETURN	147.96
DWRN21700223	12/05/2016	HURD.CHARLOTTE M	11/22/2016	11/22/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 11/18 CULPEPER; 11/20 ARLINGTON; 11/22 ANNANDALE	107.41
DWRN21700224	01/09/2017	TAYLOR.SAMUEL L	11/29/2016	11/29/2016	STAFF PER DIEM	16.17
					STAFF TRANSPORTATION HAMPTON TO BLACKSTONE AND RETURN	140.40
DWRN21700225	12/27/2016	CLEM.ROBERT S	11/30/2016	12/04/2016	STAFF INCIDENTALS	0.75
					STAFF PER DIEM	60.46
					STAFF TRANSPORTATION RICHMOND TO SHACKLEFORDS, URBANNA, FREDERICKSBURG AND RETURN	56.56
DWRN21700226	12/12/2016	CLEM.ROBERT S	12/05/2016	12/05/2016	STAFF TRANSPORTATION POUNDING MILL TO THE FOLLOWING AND RETURN: 11/30 WYTHEVILLE; 12/1 MARION; 12/2-3 BRISTOL	172.00
DWRN21700227	12/12/2016	CLEM.ROBERT S	12/06/2016	12/06/2016	STAFF TRANSPORTATION ABINGDON TO GLADE SPRING TO POUNDING MILL	43.74
DWRN21700228	12/12/2016	CLEM.ROBERT S	12/07/2016	12/07/2016	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	33.48
DWRN21700229	12/12/2016	CLEM.ROBERT S	11/28/2016	11/28/2016	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	44.82
DWRN21700230	01/03/2017	CLEM.ROBERT S	12/08/2016	12/09/2016	STAFF TRANSPORTATION ABINGDON TO BRISTOL, CLEVELAND TO POUNDING MILL	51.30
					STAFF PER DIEM	193.55
					STAFF TRANSPORTATION POUNDING MILL TO ROANOKE, ALEXANDRIA, ROANOKE TO ABINGDON	442.68
DWRN21700231	12/20/2016	CLEM.ROBERT S	12/12/2016	12/12/2016	STAFF PER DIEM	10.31
					STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE, BRISTOL TO ABINGDON	85.86
DWRN21700232	12/20/2016	CLEM.ROBERT S	12/14/2016	12/14/2016	STAFF TRANSPORTATION POUNDING MILL TO MARION TO ABINGDON	61.56
DWRN21700233	12/20/2016	CLEM.ROBERT S	12/15/2016	12/15/2016	STAFF PER DIEM	5.30
					STAFF TRANSPORTATION POUNDING MILL TO GALAX, INDEPENDENCE AND RETURN	132.84
DWRN21700234	12/20/2016	HURD.CHARLOTTE M	11/10/2016	12/05/2016	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DWRN21700235	12/20/2016	TAYLOR.SAMUEL L	11/10/2016	11/10/2016	STAFF PER DIEM	14.72
					STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	100.12
DWRN21700236	01/06/2017	TAYLOR.SAMUEL L	11/15/2016	11/15/2016	STAFF PER DIEM	17.25
					STAFF TRANSPORTATION RICHMOND TO MATHEWS AND RETURN	48.90
DWRN21700237	12/20/2016	BODENHAMER.SANDRA S	12/08/2016	12/09/2016	STAFF PER DIEM	189.49
DWRN21700238	12/20/2016	HURD.CHARLOTTE M	11/11/2016	12/11/2016	NORFOLK TO ALEXANDRIA AND RETURN	60.22
					STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 11/11 NEWPORT NEWS; 11/16, 12/4 IN AND AROUND; 12/3, 11 NORFOLK	

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DWRN21700239	12/20/2016	SARVER.ISAAC	11/21/2016	12/01/2016	STAFF TRANSPORTATION ROANKE TO THE FOLLOWING AND RETURN: 11/21 INTERDEPARTMENTAL TRANSPORTATION; 11/29 LYNCHBURG; 11/30-12/1 AMHERST, GOODE, DANVILLE, BLACKSBURG	248.72
DWRN21700240	12/20/2016	PHAN.ANH C	11/24/2016	12/02/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 11/24, 26 ALEXANDRIA; 11/29 ANNANDALE, VIENNA, OCCOQUAN; 12/1 FAIRFAX, VIENNA, SPRINGFIELD; 12/2 MCLEAN, WASHINGTON DC	120.06
DWRN21700241	12/20/2016	PRICE.SCOTT A	11/29/2016	12/09/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 11/29 DULLES, ALEXANDRIA; 11/30 FAIRFAX, WASHINGTON DC, MOUNT VERNON, WASHINGTON DC; 12/1 FAIRFAX, GAINESVILLE, ALEXANDRIA; 12/2 LEESBURG, WASHINGTON DC; 12/3 ALEXANDRIA, HERNDON; 12/5 WASHINGTON DC; 12/6 WASHINGTON DC, QUANTICO; 12/7 ARLINGTON, RESTON, WASHINGTON DC; 12/8 ALEXANDRIA; 12/9 WASHINGTON DC, ARLINGTON, CULPEPER, SPRINGFIELD	419.58
DWRN21700242	12/20/2016	LUMPKIN.ANDREW C	11/30/2016	11/30/2016	STAFF TRANSPORTATION	26.14
DWRN21700243	12/20/2016	LUMPKIN.ANDREW C	12/01/2016	12/01/2016	NORFOLK TO NEWPORT NEWS AND RETURN	22.14
DWRN21700244	12/20/2016	LUMPKIN.ANDREW C	12/02/2016	12/02/2016	NORFOLK TO NEWPORT NEWS, HAMPTON AND RETURN	45.90
DWRN21700245	12/20/2016	LUMPKIN.ANDREW C	12/05/2016	12/05/2016	STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	12.96
DWRN21700246	12/20/2016	LUMPKIN.ANDREW C	12/06/2016	12/06/2016	NORFOLK TO VIRGINIA BEACH AND RETURN	76.52
DWRN21700247	12/20/2016	LUMPKIN.ANDREW C	12/07/2016	12/07/2016	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS, WILLIAMSBURG AND RETURN	18.36
DWRN21700248	12/20/2016	LUMPKIN.ANDREW C	12/08/2016	12/08/2016	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.83
DWRN21700249	12/20/2016	LUMPKIN.ANDREW C	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO ALEXANDRIA AND RETURN	212.50
DWRN21700250	12/20/2016	LUMPKIN.ANDREW C	12/16/2016	12/16/2016	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	20.52
DWRN21700251	12/20/2016	FORD.CAROL W	12/03/2016	12/03/2016	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.88
DWRN21700252	12/20/2016	MONIOUDIS.CHRISTOPHER	12/06/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION TO RICHMOND AND RETURN	10.46
DWRN21700253	12/20/2016	CONNER.KEYANNA M	12/08/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANKE TO RICHMOND, COLONIAL HEIGHTS, RICHMOND, NORFOLK, COLONIAL HEIGHTS, RICHMOND, ALEXANDRIA, VIENNA AND RETURN	115.56
DWRN21700254	01/03/2017	CONNER.KEYANNA M	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	22.75
DWRN21700255	12/28/2016	CLEM.ROBERT S	12/22/2016	12/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	230.39
DWRN21700256	12/28/2016	CLEM.ROBERT S	12/16/2016	12/16/2016	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO LEBANON, TAZEWELL TO POUNDING MILL	143.36
DWRN21700258	01/09/2017	MARTINA.ADAM R	10/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	26.39
DWRN21700259	01/03/2017	DALAL.MILAN	10/18/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	268.88
DWRN21700261	01/03/2017	BARBOUR.MICAH I	10/24/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE, HARRISONBURG AND RETURN	117.72
						71.28
						48.06
						19.02
						221.46
						274.37
						109.50
						297.01

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			START	END		
DWRN21700262	01/03/2017	CARTER.ERIN N	11/17/2016	12/07/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 11/17 CHESAPEAKE, NEWPORT NEWS; 11/18, 12/2 PORTSMOUTH; 11/21, 29, 30 HAMPTON; 11/28 SMITHFIELD; 12/1 PORTSMOUTH, HAMPTON; 12/3 PORTSMOUTH, SUFFOLK; 12/7 HAMPTON, PORTSMOUTH	233.64
DWRN21700263	12/30/2016	BURTON.ELDON L	11/23/2016	12/14/2016	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 11/23, 28, 30, 12/13, 14 INTERDEPARTMENTAL TRANSPORTATION; 11/29 CHARLOTTESVILLE	120.26
DWRN21700264	12/29/2016	HURD.CHARLOTTE M	12/02/2016	12/02/2016	STAFF TRANSPORTATION HAMPTON TO PORTSMOUTH TO NORFOLK	15.49
DWRN21700265	12/29/2016	PHAN.ANH C	12/03/2016	12/08/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 12/3, 8 ALEXANDRIA; 12/5 ARLINGTON	79.77
DWRN21700266	12/30/2016	BURTON.ELDON L	12/06/2016	12/12/2016	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 12/6 CHESTER; 12/7 WASHINGTON, DC; 12/8, 9, 10-12 ALEXANDRIA, PETERSBURG	259.05
DWRN21700267	12/30/2016	SARVER.ISAAC	12/06/2016	12/07/2016	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 12/6 LYNCHBURG, COVINGTON; 12/7 VINTON	116.21
DWRN21700268	12/29/2016	PILLIS.KATHLEEN E	12/07/2016	12/08/2016	STAFF PER DIEM RICHMOND TO ALEXANDRIA AND RETURN	22.22
DWRN21700269	12/29/2016	FORD.CAROL W	12/08/2016	12/08/2016	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA TO FAIRFAX STATION	10.00
DWRN21700270	01/03/2017	KADIRI.LOUISE A	12/08/2016	12/15/2016	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 12/8 ALEXANDRIA; 12/13 SPRINGFIELD; 12/15 NORFOLK	317.52
DWRN21700271	01/05/2017	SARVER.ISAAC	12/08/2016	12/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ALEXANDRIA AND RETURN	22.61 154.00 29.00
DWRN21700272	01/05/2017	WARREN.ASHLEE	12/08/2016	12/09/2016	STAFF PER DIEM ROANOKE TO ALEXANDRIA AND RETURN	187.38
DWRN21700273	12/30/2016	PHAN.ANH C	12/12/2016	12/16/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 12/12 ARLINGTON, ALEXANDRIA, MCLEAN, FALLS CHURCH; 12/13 ARLINGTON, SPRINGFIELD, ARLINGTON; 12/14 WASHINGTON DC, MANASSAS; 12/15 INTERDEPARTMENTAL TRANSPORTATION; 12/16 STAFFORD, WOODBRIDGE, OCCOQUAN, MANASSAS	220.18
DWRN21700274	12/30/2016	SARVER.ISAAC	12/12/2016	12/16/2016	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 12/12 LEXINGTON; 12/14 INTERDEPARTMENTAL TRANSPORTATION; 12/14-16 WINCHESTER, BROADWAY, LYNCHBURG, MADISON HEIGHTS, GOODE	229.75
DWRN21700275	12/29/2016	TAYLOR.SAMUEL L	12/12/2016	12/14/2016	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 12/12 PETERSBURG, PRINCE GEORGE, HOPEWELL; 12/13-14 MONTROSS, BURGESS	87.82
DWRN21700276	01/03/2017	PRICE.SCOTT A	12/12/2016	12/16/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 12/12 SPRINGFIELD; 12/13 ALEXANDRIA, WARRENTON, ALEXANDRIA; 12/14 WASHINGTON DC, FAIRFAX, MANASSAS; 12/15 FALLS CHURCH, WASHINGTON DC, ARLINGTON, WASHINGTON DC; 12/16 LEESBURG, WARRENTON	203.04
DWRN21700277	12/29/2016	MARTINA.ADAM R	12/13/2016	12/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.68
DWRN21700278	01/03/2017	PILLIS.KATHLEEN E	12/13/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	8.50 108.60
DWRN21700279	01/31/2017	MARTINA.ADAM R	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	59.87 131.57
DWRN21700280	12/29/2016	CONNER.KEYANNA M	12/15/2016	12/15/2016	STAFF PER DIEM RICHMOND TO NORFOLK AND RETURN	9.58
DWRN21700281	12/29/2016	MARTINA.ADAM R	12/15/2016	12/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.12
DWRN21700282	01/03/2017	TAYLOR.SAMUEL L	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO EMPORIA AND RETURN	12.16 88.96

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			START	END		
DWRN21700283	12/29/2016	CONNER.KEYANNA M	12/21/2016	12/21/2016	STAFF TRANSPORTATION RICHMOND TO SPOTSYLVANIA AND RETURN	57.78
DWRN21700285	01/03/2017	KADIRI.LOUISE A	12/18/2016	12/19/2016	STAFF PER DIEM	121.23
DWRN21700286	01/19/2017	HURD.CHARLOTTE M	12/13/2016	12/14/2016	STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN	210.12
DWRN21700287	01/03/2017	CONNER.KEYANNA M	11/21/2016	11/21/2016	STAFF PER DIEM	256.12
DWRN21700288	01/03/2017	CONNER.KEYANNA M	11/22/2016	11/23/2016	STAFF PER DIEM	81.98
DWRN21700295	01/19/2017	CLEM.ROBERT S	01/03/2017	01/03/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	139.26
DWRN21700296	01/19/2017	CLEM.ROBERT S	01/04/2017	01/04/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	117.72
DWRN21700297	01/19/2017	CLEM.ROBERT S	01/05/2017	01/05/2017	STAFF TRANSPORTATION ABINGDON TO FAZEVELL TO POUNDING MILL	43.34
DWRN21700298	01/19/2017	CLEM.ROBERT S	01/09/2017	01/09/2017	STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE TO ABINGDON	69.02
DWRN21700299	01/19/2017	CLEM.ROBERT S	01/11/2017	01/11/2017	STAFF TRANSPORTATION ABINGDON TO GATE CITY AND RETURN	63.13
DWRN21700300	01/23/2017	CLEM.ROBERT S	01/12/2017	01/12/2017	STAFF TRANSPORTATION ABINGDON TO KINGSPO RTN TO POUNDING MILL	72.23
DWRN21700307	01/24/2017	CLEM.ROBERT S	01/13/2017	01/13/2017	STAFF TRANSPORTATION ABINGDON TO LEBANON, GRUNDY TO POUNDING MILL	58.85
DWRN21700308	01/24/2017	CLEM.ROBERT S	01/17/2017	01/17/2017	STAFF PER DIEM	38.52
DWRN21700311	01/26/2017	CARTER.ERIN N	12/12/2016	01/05/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	98.98
DWRN21700312	01/24/2017	PRICE.SCOTT A	12/17/2016	01/11/2017	STAFF TRANSPORTATION ABINGDON TO HILLSVILLE TO POUNDING MILL	12.31
DWRN21700313	01/26/2017	COHEN.RACHEL	12/18/2016	12/19/2016	STAFF PER DIEM	60.99
DWRN21700314	01/24/2017	SWEENEY.SEAN M	12/18/2016	12/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	129.68
DWRN21700315	01/24/2017	CONNER.KEYANNA M	01/03/2017	01/03/2017	STAFF PER DIEM	328.00
DWRN21700316	01/24/2017	LUMPKIN.ANDREW C	01/03/2017	01/03/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 12/17 ARLINGTON; 12/20 STAFFORD; 12/22, 1/10 MANASSAS; 1/4 LEESBURG; 1/5 WARRENTON; 1/6 WASHINGTON DC, LEESBURG, ALEXANDRIA; 1/7, 9 FAIRFAX; 1/11 LORTON, STAFFORD	177.71
DWRN21700317	01/24/2017	LUMPKIN.ANDREW C	01/04/2017	01/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	295.73
DWRN21700318	01/24/2017	LUMPKIN.ANDREW C	01/05/2017	01/05/2017	STAFF PER DIEM	167.53
DWRN21700319	01/24/2017	LUMPKIN.ANDREW C	01/06/2017	01/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, VIRGINIA BEACH, NORFOLK AND RETURN	274.91
DWRN21700320	01/24/2017	HURD.CHARLOTTE M	01/06/2017	01/06/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	20.50
					STAFF TRANSPORTATION HAMPTON TO WASHINGTON DC AND RETURN	117.17
					STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
					STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS, NORFOLK, VIRGINIA BEACH AND RETURN	37.45
					STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS, HAMPTON, NEWPORT NEWS, HAMPTON AND RETURN	41.73
					STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	10.17
					STAFF TRANSPORTATION HAMPTON TO VIRGINIA BEACH TO NORFOLK	22.42

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DWRN21700321	01/24/2017	CONNER.KEYANNA M	01/09/2017	01/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, MANASSAS AND RETURN	26.39 204.29 202.18
DWRN21700322	01/24/2017	LUMPKIN.ANDREW C	01/11/2017	01/11/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH AND RETURN	18.19
DWRN21700323	01/24/2017	LUMPKIN.ANDREW C	01/12/2017	01/12/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	15.52
DWRN21700324	01/24/2017	PRICE.SCOTT A	01/12/2017	01/19/2017	VIENNA TO THE FOLLOWING AND RETURN: 1/12 STERLING, WASHINGTON DC; 1/13 RESTON, ARLINGTON; 1/15 WASHINGTON DC, ALEXANDRIA; 1/16 WOODBRIDGE; 1/18 MANASSAS, LEESBURG; 1/19 STERLING, CHANTILLY	174.41
DWRN21700325	01/25/2017	CONNER.KEYANNA M	01/13/2017	01/13/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DWRN21700326	01/24/2017	LUMPKIN.ANDREW C	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	17.48 50.83
DWRN21700327	01/24/2017	LUMPKIN.ANDREW C	01/16/2017	01/16/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	19.26
DWRN21700328	01/24/2017	LUMPKIN.ANDREW C	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, MACHIPONGO, CHINCOTEAGUE ISLAND AND RETURN	16.50 14.98
DWRN21700329	01/24/2017	LUMPKIN.ANDREW C	01/18/2017	01/18/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21700336	01/26/2017	HURD.CHARLOTTE M	12/08/2016	12/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO ALEXANDRIA AND RETURN	22.61 182.85 101.19
DWRN21700337	01/25/2017	HURD.CHARLOTTE M	01/17/2017	01/18/2017	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN TO NORFOLK: 1/17 SUFFOLK; 1/18 NEWPORT NEWS	41.20
DWRN21700338	01/25/2017	HURD.CHARLOTTE M	01/19/2017	01/19/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH TO HAMPTON	19.31
DWRN21700339	01/26/2017	PHAN.ANH C	12/16/2016	01/10/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 12/16, 1/10 MANASSAS; 12/17 ALEXANDRIA, VIENNA, ALEXANDRIA; 12/19 MCLEAN, VIENNA, RESTON; 12/21, 1/5 ARLINGTON; 12/22 ALEXANDRIA, ANNANDALE; 1/3 HERNDON; 1/7 ALEXANDRIA; 1/9 ARLINGTON, VIENNA, ARLINGTON	219.73
DWRN21700340	01/26/2017	PHAN.ANH C	01/11/2017	01/20/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 1/11 LORTON; 1/13 FAIRFAX; 1/14 FALLS CHURCH; 1/15 RESTON, VIENNA; 1/17 ALEXANDRIA; 1/18 WASHINGTON DC	101.86
DWRN21700341	01/25/2017	HURD.CHARLOTTE M	01/20/2017	01/20/2017	STAFF TRANSPORTATION HAMPTON TO NEWPORT NEWS AND RETURN	22.10
DWRN21700342	01/25/2017	HURD.CHARLOTTE M	01/22/2017	01/22/2017	STAFF TRANSPORTATION HAMPTON TO FORT LEE AND RETURN	95.23
DWRN21700343	01/25/2017	CLEM.ROBERT S	01/18/2017	01/18/2017	STAFF TRANSPORTATION POUNDING MILL TO GLADE SPRING TO ABINGDON	28.36
DWRN21700344	01/25/2017	CLEM.ROBERT S	01/19/2017	01/19/2017	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	35.85
DWRN21700348	01/27/2017	CARTER.ERIN N	12/08/2016	12/09/2016	STAFF TRANSPORTATION NORFOLK TO ALEXANDRIA AND RETURN	205.20
DWRN21700355	01/26/2017	CONNER.KEYANNA M	01/22/2017	01/24/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DWRN21700356	01/26/2017	LUMPKIN.ANDREW C	01/19/2017	01/19/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.24
DWRN21700357	01/26/2017	LUMPKIN.ANDREW C	01/20/2017	01/20/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	27.18
DWRN21700358	01/26/2017	LUMPKIN.ANDREW C	01/24/2017	01/24/2017	STAFF TRANSPORTATION NORFOLK TO FRANKTOWN, EASTVILLE AND RETURN	83.81
DWRN21700360	01/27/2017	ZEN AIR LLC	11/10/2016	11/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER WASHINGTON DC TO NORFOLK AND RETURN	3,793.89

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			START	END		
DWRN21700362	01/27/2017	HURD.CHARLOTTE M	01/24/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO QUANTICO AND RETURN	28.10 66.05
DWRN21700363	01/27/2017	PILLIS.KATHLEEN E	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	21.20 87.48
DWRN21700364	01/27/2017	CLEM.ROBERT S	01/23/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE, BLUEFIELD TO POUNDING MILL	19.75 69.55
DWRN21700365	01/27/2017	CLEM.ROBERT S	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO JOHNSON CITY TN TO POUNDING MILL	13.77 70.62
DWRN21700366	01/27/2017	MONIOUDIS.CHRISTOPHER	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ABINGDON AND RETURN	15.42 54.98
DWRN21700367	03/06/2017	TAYLOR.SAMUEL L	01/13/2017	01/14/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO IRVINGTON, LOTTSBURG, WARSAW, COLONIAL BEACH AND RETURN	4.45 85.05
DWRN21700368	02/02/2017	TAYLOR.SAMUEL L	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO PALMYRA, CHARLOTTESVILLE AND RETURN	16.31 38.79
DWRN21700369	01/31/2017	TAYLOR.SAMUEL L	01/19/2017	01/19/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.53 59.92
DWRN21700370	01/30/2017	CLEM.ROBERT S	01/26/2017	01/26/2017	STAFF TRANSPORTATION ABINGDON TO GRUNDY TO POUNDING MILL	36.05 19.10
DWRN21700371	02/02/2017	TAYLOR.SAMUEL L	01/09/2017	01/09/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.86 195.42
DWRN21700372	02/23/2017	TAYLOR.SAMUEL L	01/11/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO GOOCHLAND, LOUISA, GORDONSVILLE, CHARLOTTESVILLE AND RETURN	144.87 39.59
DWRN21700373	01/31/2017	SWEENEY.SEAN M	01/22/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	8.35 101.12
DWRN21700375	01/31/2017	PHAN.ANH C	01/20/2017	01/27/2017	STAFF TRANSPORTATION VIENNA TO WARRENTON AND RETURN	37.50 7.73
DWRN21700376	02/01/2017	CLEM.ROBERT S	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO HILLSVILLE TO POUNDING MILL	27.29 29.43
DWRN21700377	02/02/2017	HURD.CHARLOTTE M	01/23/2017	01/26/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 1/23 CHESAPEAKE; 1/26 PORTSMOUTH	15.54 70.62
DWRN21700378	02/02/2017	HURD.CHARLOTTE M	01/27/2017	01/27/2017	STAFF TRANSPORTATION NORFOLK TO PORTSMOUTH AND RETURN	73.83 34.24
DWRN21700381	02/14/2017	CLEM.ROBERT S	01/30/2017	01/30/2017	STAFF TRANSPORTATION ABINGDON TO LEBANON TO POUNDING MILL	42.27 6.40
DWRN21700382	02/14/2017	CLEM.ROBERT S	01/31/2017	01/31/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	58.85 6.40
DWRN21700383	02/14/2017	CLEM.ROBERT S	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE TO ABINGDON	73.83 34.24
DWRN21700384	02/14/2017	CLEM.ROBERT S	02/03/2017	02/03/2017	STAFF TRANSPORTATION ABINGDON TO WISE TO POUNDING MILL	42.27 6.40
DWRN21700385	02/14/2017	CLEM.ROBERT S	02/06/2017	02/06/2017	STAFF TRANSPORTATION ABINGDON TO GLADE SPRING TO POUNDING MILL	42.27 6.40
DWRN21700386	02/14/2017	CLEM.ROBERT S	02/07/2017	02/07/2017	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	6.40 58.85
DWRN21700387	02/14/2017	CLEM.ROBERT S	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO GATE CITY TO ABINGDON	6.40 58.85

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			START	END		
DWRN21700388	02/22/2017	CLEM.ROBERT S	02/09/2017	02/09/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	37.99
DWRN21700389	02/16/2017	WARNER.MARK R	10/04/2016	10/05/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO LYNCHBURG AND RETURN	10.17 89.50
DWRN21700392	02/22/2017	CLEM.ROBERT S	02/10/2017	02/10/2017	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	69.02
DWRN21700393	02/22/2017	HEISS.ROSEMARY	10/21/2016	10/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.08
DWRN21700394	02/22/2017	HEISS.ROSEMARY	11/03/2016	11/03/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.28
DWRN21700395	02/22/2017	HEISS.ROSEMARY	12/06/2016	12/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.08
DWRN21700396	02/22/2017	HEISS.ROSEMARY	12/06/2016	12/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.08
DWRN21700397	02/22/2017	HEISS.ROSEMARY	12/21/2016	12/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.08
DWRN21700398	02/22/2017	THRASHER.ETHAN J	01/09/2017	01/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.01
DWRN21700399	02/21/2017	PRICE.SCOTT A	01/20/2017	02/03/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 1/20 WASHINGTON DC; 1/28 SPRINGFIELD, ALEXANDRIA; 1/29 ALEXANDRIA; 1/30 LEESBURG; 2/1 STAFFORD; 2/3 WARRENTON, ALEXANDRIA	192.07
DWRN21700400	02/22/2017	LUMPKIN.ANDREW C	01/26/2017	01/26/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.77
DWRN21700401	02/22/2017	LUMPKIN.ANDREW C	01/27/2017	01/27/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21700402	02/21/2017	PHAN.ANH C	01/28/2017	02/03/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 1/28 ALEXANDRIA, FAIRFAX, ALEXANDRIA; 1/29 ARLINGTON, DULLES, ALEXANDRIA; 1/30 ALEXANDRIA; 2/1 ASHBURN, VIENNA, ARLINGTON; 2/2 ANNANDALE, VIENNA, ARLINGTON; 2/3 ARLINGTON	215.05
DWRN21700403	02/21/2017	CONNER.KEYANNA M	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIENNA AND RETURN	8.77 121.03
DWRN21700404	02/24/2017	MARTINA.ADAM R	02/03/2017	02/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DWRN21700405	02/21/2017	PRICE.SCOTT A	02/04/2017	02/11/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 2/4 FAIRFAX; 2/6 ALEXANDRIA; 2/7 STAFFORD; 2/8 WARRENTON, LEESBURG; 2/9 WASHINGTON DC, FAIRFAX; 2/10 GAINESVILLE, MANASSAS, SPRINGFIELD; 2/11 ALEXANDRIA, ARLINGTON	196.35
DWRN21700406	02/24/2017	THRASHER.ETHAN J	02/05/2017	02/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	17.56 163.31 163.79
DWRN21700407	02/21/2017	HEISS.ROSEMARY	02/06/2017	02/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	131.63
DWRN21700408	02/22/2017	LUMPKIN.ANDREW C	02/06/2017	02/06/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21700409	02/24/2017	PHAN.ANH C	02/06/2017	02/07/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 2/6 ALEXANDRIA; 2/7 ARLINGTON, VIENNA, MCLEAN	39.32
DWRN21700410	02/21/2017	CONNER.KEYANNA M	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIENNA, ARLINGTON AND RETURN	11.65 127.45
DWRN21700411	02/22/2017	LUMPKIN.ANDREW C	02/10/2017	02/10/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21700412	02/22/2017	CLEM.ROBERT S	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GRUNDY TO POUNDING MILL	7.92 62.06
DWRN21700413	02/22/2017	CLEM.ROBERT S	02/14/2017	02/14/2017	STAFF TRANSPORTATION POUNDING MILL TO GLADE SPRING TO ABINGDON	40.13

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			START	END		
DWRN21700414	02/21/2017	CONNER.KEYANNA M	02/14/2017	02/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIENNA, ARLINGTON, WASHINGTON DC AND RETURN	52.78 463.88 131.19
DWRN21700415	02/21/2017	CLEM.ROBERT S	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO PENNINGTON GAP TO POUNDING MILL	7.18 97.91
DWRN21700416	02/24/2017	HARNEY.JOHN M	02/13/2017	02/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	23.11
DWRN21700417	02/22/2017	CLEM.ROBERT S	02/17/2017	02/17/2017	STAFF TRANSPORTATION POUNDING MILL TO JOHNSON CITY TN TO ABINGDON	79.18
DWRN21700418	02/22/2017	HURD.CHARLOTTE M	02/01/2017	02/02/2017	STAFF TRANSPORTATION 2/1, 2 HAMPTON TO NEWPORT NEWS AND RETURN	26.75
DWRN21700419	02/22/2017	HURD.CHARLOTTE M	02/07/2017	02/13/2017	STAFF TRANSPORTATION 2/7, 13 NORFOLK TO PORTSMOUTH AND RETURN	8.91
DWRN21700420	02/21/2017	HURD.CHARLOTTE M	02/14/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO QUANTICO, WOODBRIDGE, WASHINGTON DC, WOODBRIDGE AND RETURN	41.36 136.17
DWRN21700421	02/22/2017	HURD.CHARLOTTE M	02/16/2017	02/16/2017	STAFF TRANSPORTATION HAMPTON TO VIRGINIA BEACH TO NORFOLK	15.25
DWRN21700422	03/08/2017	SARVER.ISAAC	01/17/2017	02/10/2017	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 1/17 INTERDEPARTMENTAL TRANSPORTATION; 1/20-23 BROADWAY, BRIDGEWATER, BROADWAY; 1/26 DANVILLE, LYNCHBURG; 1/31, 2/7 SALEM; 2/1-2, 9-10 BROADWAY, HARRISONBURG; 2/8 ROCKY MOUNT	591.39
DWRN21700423	03/08/2017	COHEN.RACHEL	01/22/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	186.71 46.23
DWRN21700424	03/07/2017	KADIRI.LOUISE A	01/26/2017	01/27/2017	STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	58.78
DWRN21700425	03/08/2017	JOHNSON JR.KENNETH S	02/05/2017	02/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	117.17
DWRN21700426	03/07/2017	CLEM.ROBERT S	02/21/2017	02/21/2017	STAFF TRANSPORTATION ABINGDON TO HONAKER TO POUNDING MILL	37.99
DWRN21700427	03/09/2017	CARTER.ERIN N	01/10/2017	02/01/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 1/10 FRANKLIN; 1/11 SURRY; 1/17 NEWPORT NEWS, SUFFOLK; 1/18, 25 FRANKLIN, SUFFOLK; 1/19 CHESAPEAKE, INTERDEPARTMENTAL TRANSPORTATION, WILLIAMSBURG; 1/23, 30 PORTSMOUTH; 1/31 NEWPORT NEWS, FRANKLIN; 2/1 SUFFOLK, SMITHFIELD	404.67
DWRN21700429	03/09/2017	CARTER.ERIN N	02/02/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO ARLINGTON, WASHINGTON DC AND RETURN	56.63 264.87
DWRN21700430	03/09/2017	CONNER.KEYANNA M	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIENNA AND RETURN	11.28 122.63
DWRN21700431	03/17/2017	JOHNSON JR.KENNETH S	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAUNTON, CHARLOTTESVILLE, STAUNTON AND RETURN	341.39 185.88
DWRN21700432	03/10/2017	FIGUEROA.MARVIN B	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	149.56 129.72
DWRN21700437	03/10/2017	CLEM.ROBERT S	02/22/2017	02/22/2017	STAFF TRANSPORTATION ABINGDON TO COEBURN TO POUNDING MILL	58.32
DWRN21700438	03/10/2017	CLEM.ROBERT S	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLUEFIELD TO POUNDING MILL	12.13 67.41
DWRN21700439	03/10/2017	CLEM.ROBERT S	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GALAX TO POUNDING MILL	17.12 107.00

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			START	END		
DWRN21700440	03/10/2017	PRICE.SCOTT A	02/26/2017	03/04/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 2/26 ALEXANDRIA; 2/28 FAIRFAX; 3/1 WASHINGTON DC, ALEXANDRIA, ANNANDALE, RESTON; 3/2 ALEXANDRIA, KING GEORGE, ALEXANDRIA; 3/3 ARLINGTON, WARRENTON; 3/4 STAFFORD	251.45
DWRN21700441	03/10/2017	PHAN ANH C	02/22/2017	03/03/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 2/22 SPRINGFIELD; 2/27 ALEXANDRIA, VIENNA, ALEXANDRIA; 3/1 ANNANDALE; 3/2 ALEXANDRIA, VIENNA, ARLINGTON; 3/3 LEESBURG	114.49
DWRN21700442	03/10/2017	LUMPKIN.ANDREW C	02/23/2017	02/23/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, NORFOLK, CHESAPEAKE AND RETURN	31.57
DWRN21700443	03/10/2017	KADIRI.LOUISE A	02/24/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO LEXINGTON AND RETURN	149.41 139.10
DWRN21700444	03/10/2017	PRICE.SCOTT A	02/14/2017	02/25/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 2/14 WARRENTON; 2/15 ALEXANDRIA, FREDERICKSBURG, WASHINGTON DC; 2/16 WASHINGTON DC, DULLES, FAIRFAX; 2/17 MANASSAS; 2/20, 25 ALEXANDRIA; 2/21 FAIRFAX; 2/22 ARLINGTON, FAIRFAX, ALEXANDRIA; 2/23 MCLEAN, WASHINGTON DC, MANASSAS; 2/24 MANASSAS, WASHINGTON DC	339.73
DWRN21700445	03/10/2017	WARREN.ASHLEE	02/24/2017	02/25/2017	STAFF TRANSPORTATION 2/24, 25 ROANOKE TO LEXINGTON AND RETURN	88.81
DWRN21700446	03/13/2017	KADIRI.LOUISE A	02/27/2017	02/27/2017	STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	100.58
DWRN21700447	03/13/2017	LUMPKIN.ANDREW C	02/27/2017	02/27/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	18.19
DWRN21700448	03/13/2017	CLEM.ROBERT S	02/28/2017	02/28/2017	STAFF TRANSPORTATION ABINGDON TO GATE CITY TO POUNDING MILL	58.32
DWRN21700449	03/13/2017	CLEM.ROBERT S	03/01/2017	03/01/2017	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	32.64
DWRN21700460	03/17/2017	MARTINA.ADAM R	02/08/2017	02/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.58
DWRN21700461	03/20/2017	CARTER.ERIN N	02/06/2017	02/14/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 2/6 PORTSMOUTH; 2/7 NEWPORT NEWS; 2/9 HAMPTON, SMITHFIELD; 2/10 PORTSMOUTH, SUFFOLK; 2/14 NEWPORT NEWS, FRANKLIN	167.65
DWRN21700462	03/20/2017	CARTER.ERIN N	02/15/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WASHINGTON DC AND RETURN	134.76 204.37
DWRN21700463	03/20/2017	LUMPKIN.ANDREW C	02/15/2017	02/15/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	10.70
DWRN21700464	03/20/2017	LUMPKIN.ANDREW C	02/16/2017	02/16/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.24
DWRN21700465	03/28/2017	CARTER.ERIN N	02/17/2017	03/03/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 2/17, 22, 23 HAMPTON; 2/21 NEWPORT NEWS, FRANKLIN; 2/24, 28 FRANKLIN; 2/27, 3/3 PORTSMOUTH; 3/1 SMITHFIELD; 3/2 PORTSMOUTH, HAMPTON	305.88
DWRN21700466	03/20/2017	LUMPKIN.ANDREW C	02/17/2017	02/17/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.77
DWRN21700467	03/20/2017	HURD.CHARLOTTE M	02/23/2017	02/23/2017	STAFF TRANSPORTATION NORFOLK TO PORTSMOUTH AND RETURN	9.06
DWRN21700468	03/20/2017	HURD.CHARLOTTE M	02/24/2017	02/24/2017	STAFF TRANSPORTATION HAMPTON TO YORKTOWN AND RETURN	36.33
DWRN21700469	03/20/2017	HURD.CHARLOTTE M	02/27/2017	03/13/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 2/27 VIRGINIA BEACH; 3/8 HAMPTON; 3/13 HAMPTON, VIRGINIA BEACH	75.44
DWRN21700470	03/20/2017	LUMPKIN.ANDREW C	03/01/2017	03/01/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	13.91
DWRN21700471	03/28/2017	PILLIS.KATHLEEN E	03/01/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	49.49 122.92
DWRN21700472	03/20/2017	BODENHAMER.SANDRA S	03/02/2017	03/02/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	12.84

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			START	END		
DWRN21700473	03/20/2017	CLEM.ROBERT S	03/02/2017	03/02/2017	STAFF TRANSPORTATION POUNDING MILL TO TAZEWELL TO ABINGDON	39.59
DWRN21700474	03/20/2017	LUMPKIN.ANDREW C	03/02/2017	03/02/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	14.45
DWRN21700475	03/20/2017	WARREN.ASHLEE	03/02/2017	03/02/2017	STAFF TRANSPORTATION ROANOKE TO NEW CASTLE AND RETURN	32.10
DWRN21700476	03/21/2017	CLEM.ROBERT S	03/03/2017	03/03/2017	STAFF TRANSPORTATION ABINGDON TO PEARISBURG TO POUNDING MILL	103.79
DWRN21700477	03/21/2017	HURD.CHARLOTTE M	03/03/2017	03/09/2017	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 3/7 FORT LEE; 3/9 NEWPORT NEWS	106.84
DWRN21700478	03/20/2017	LUMPKIN.ANDREW C	03/03/2017	03/03/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21700479	03/22/2017	PHAN.ANH C	03/03/2017	03/10/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 3/3 SPRINGFIELD; 3/6 MCLEAN, VIENNA, ALEXANDRIA	53.79
DWRN21700480	03/20/2017	CLEM.ROBERT S	03/06/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO LEBANON, CASTLEWOOD, RICHLANDS TO POUNDING MILL	8.98 42.27
DWRN21700481	03/21/2017	KADIRI.LOUISE A	03/06/2017	03/06/2017	STAFF TRANSPORTATION RICHMOND TO VIRGINIA BEACH AND RETURN	114.49
DWRN21700482	03/20/2017	LUMPKIN.ANDREW C	03/06/2017	03/06/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	19.26
DWRN21700483	03/21/2017	PRICE.SCOTT A	03/06/2017	03/17/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 3/6 WASHINGTON DC; 3/7 MANASSAS; 3/8 ALEXANDRIA, WASHINGTON DC, LEESBURG; 3/9, 15 WARRENTON, WASHINGTON DC, 3/10 ARLINGTON, WOODBRIDGE, ALEXANDRIA; 3/13 SPRINGFIELD; 3/16 DULLES, WASHINGTON DC, MANASSAS; 3/17 ARLINGTON, MCLEAN, WASHINGTON DC	322.07
DWRN21700484	03/20/2017	LUMPKIN.ANDREW C	03/07/2017	03/07/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	10.17
DWRN21700485	03/20/2017	CLEM.ROBERT S	03/08/2017	03/08/2017	STAFF TRANSPORTATION ABINGDON TO WISE TO POUNDING MILL	73.83
DWRN21700486	03/20/2017	LUMPKIN.ANDREW C	03/08/2017	03/08/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	14.45
DWRN21700487	03/20/2017	CLEM.ROBERT S	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	24.68 44.41
DWRN21700488	03/20/2017	HURD.CHARLOTTE M	03/09/2017	03/09/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	16.80
DWRN21700489	03/21/2017	CLEM.ROBERT S	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO HILLSVILLE TO POUNDING MILL	12.32 103.26
DWRN21700490	03/22/2017	HURD.CHARLOTTE M	03/10/2017	03/15/2017	STAFF TRANSPORTATION 3/10, 15 HAMPTON TO NORFOLK; 3/14 HAMPTON TO PORTSMOUTH TO NORFOLK	45.63
DWRN21700491	03/21/2017	KADIRI.LOUISE A	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG, SPRINGFIELD AND RETURN	19.03 104.86
DWRN21700492	03/20/2017	CLEM.ROBERT S	03/14/2017	03/14/2017	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	59.39
DWRN21700493	03/21/2017	CONNER.KEYANNA M	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	39.10 113.42
DWRN21700494	03/20/2017	CLEM.ROBERT S	03/15/2017	03/15/2017	STAFF TRANSPORTATION POUNDING MILL TO GRUNDY TO ABINGDON	59.92
DWRN21700495	03/20/2017	CLEM.ROBERT S	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO LEBANON, BLUEFIELD TO POUNDING MILL	14.42 70.62
DWRN21700496	03/22/2017	CONNER.KEYANNA M	03/13/2017	03/13/2017	STAFF PER DIEM RICHMOND TO SPRINGFIELD AND RETURN	15.80
DWRN21700497	03/20/2017	LUMPKIN.ANDREW C	03/15/2017	03/15/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, SUFFOLK AND RETURN	51.62

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			START	END		
DWRN21700498	03/20/2017	LUMPKIN,ANDREW C	03/16/2017	03/16/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	14.98
DWRN21700506	03/30/2017	DALAL,MILAN	10/03/2016	12/14/2016	STAFF TRANSPORTATION 10/3, 5, 11, 13, 31, 11/10, 11/15, 12/1, 12/14 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.54
DWRN21700508	03/29/2017	TAYLOR,SAMUEL L	02/17/2017	02/18/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FARMVILLE AND RETURN	3.87 108.36
DWRN21700509	03/29/2017	TAYLOR,SAMUEL L	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	21.55 45.00
DWRN21700510	03/29/2017	TAYLOR,SAMUEL L	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTEVILLE, CROZET AND RETURN	12.72 105.70
DWRN21700511	03/29/2017	TAYLOR,SAMUEL L	03/01/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WEST POINT AND RETURN	15.12 41.20
DWRN21700512	03/29/2017	TAYLOR,SAMUEL L	03/02/2017	03/02/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DWRN21700513	03/29/2017	TAYLOR,SAMUEL L	03/04/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FARMVILLE AND RETURN	15.00 69.02
DWRN21700514	03/29/2017	TAYLOR,SAMUEL L	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG, SPOTSYLVANIA, FREDERICKSBURG AND RETURN	29.21 74.90
DWRN21700515	03/31/2017	MARTINA,ADAM R	02/03/2017	02/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.19
DWRN21700516	03/29/2017	TAYLOR,SAMUEL L	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO PAUPLIN AND RETURN	12.82 88.28
DWRN21700517	03/29/2017	CLEM,ROBERT S	03/16/2017	03/16/2017	STAFF TRANSPORTATION ABINGDON TO PENNINGTON GAP TO POUNDING MILL	94.16
DWRN21700518	03/29/2017	TAYLOR,SAMUEL L	03/15/2017	03/15/2017	STAFF TRANSPORTATION RICHMOND TO YORKTOWN AND RETURN	66.88
DWRN21700519	03/29/2017	TAYLOR,SAMUEL L	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTEVILLE AND RETURN	35.73 82.51
DWRN21700520	03/29/2017	CLEM,ROBERT S	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	17.36 68.48
DWRN21700521	03/29/2017	PRICE,SCOTT A	03/18/2017	03/27/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 3/18 WASHINGTON DC; 3/19 RESTON; 3/20 ALEXANDRIA; 3/21 ARLINGTON, RESTON, VIENNA, GAINESVILLE; 3/22 WASHINGTON DC, CULPEPER; 3/23 ALEXANDRIA, ARLINGTON; 3/24 MANASSAS; 3/27 SPRINGFIELD	241.82
DWRN21700522	03/29/2017	TAYLOR,SAMUEL L	03/19/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTEVILLE AND RETURN	7.17 82.51
DWRN21700523	03/29/2017	CLEM,ROBERT S	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO RICHLANDS TO POUNDING MILL	6.43 27.29
DWRN21700524	03/28/2017	CLEM,ROBERT S	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO JONESVILLE AND RETURN	12.51 83.46
DWRN21700525	03/28/2017	CLEM,ROBERT S	03/22/2017	03/22/2017	STAFF TRANSPORTATION ABINGDON TO CHILHOWIE TO POUNDING MILL	48.69
DWRN21700526	03/28/2017	CLEM,ROBERT S	03/23/2017	03/23/2017	STAFF TRANSPORTATION ABINGDON TO SAINT PAUL TO POUNDING MILL	34.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700531	03/30/2017	CARTER,ERIN N	03/06/2017	03/20/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 3/6, 9, 14 NEWPORT NEWS; 3/7 HAMPTON, SUFFOLK, PORTSMOUTH; 3/8 SURRY; 3/10 PORTSMOUTH; 3/15 ISLE OF WIGHT, SUFFOLK, PORTSMOUTH; 3/16 SUFFOLK, PORTSMOUTH; 3/17 PORTSMOUTH, SUFFOLK; 3/20 FRANKLIN	352.58
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>45,976.05</b>
CV170001159	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	51.30
CV170001757	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	5.70
CV170002026	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	40.00
CV170002497	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	33.00
CV170002587	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	400.40
CV170003188	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	25.00
CV170003483	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	11.40
CV170003786	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	116.70
CV170004053	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	38.30
<b>OTHER CONTRACTUAL SERVICES</b>						<b>721.80</b>
OTHER PERSONNEL COMPENSATION						7,181.99
PERSONNEL COMP. FULL-TIME PERMANENT						1,456,515.38
PERSONNEL BENEFITS						2,411.85
<b>NET PAYROLL EXPENSES</b>						<b>1,466,109.22</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ELIZABETH WARREN

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	\$3,188,544.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,523,907.59
Travel and Transportation of Persons		0.00	-39,552.17
Rent, Communications and Utilities		0.00	-47,218.34
Other Contractual Services		0.00	-1,243.60
Supplies and Materials		0.00	-69,184.69
Acquisition of Assets		0.00	-42,359.78
<b>ORGANIZATION TOTALS</b>	\$3,207,487.00	\$0.00	-\$2,723,466.17
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$484,020.83</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ELIZABETH WARREN

Funding Year 2016

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	\$3,213,802.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,662.81	-2,839,899.42
Travel and Transportation of Persons		-3,052.00	-32,398.60
Rent, Communications and Utilities		-4,557.54	-45,850.19
Printing and Reproduction		0.00	-53.00
Other Contractual Services		-153.50	-1,528.45
Supplies and Materials		-28,306.37	-52,268.02
Acquisition of Assets		-2,104.85	-12,451.83
<b>ORGANIZATION TOTALS</b>	<b>\$3,241,735.00</b>	<b>-\$39,837.07</b>	<b>-\$2,984,449.51</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$257,285.49</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR2170001	10/12/2016	DANGELO.JONATHAN M	08/01/2016	08/01/2016	STAFF TRANSPORTATION BOSTON TO HANSON AND RETURN	27.50
DWRR2170002	10/12/2016	DANGELO.JONATHAN M	08/02/2016	08/02/2016	STAFF TRANSPORTATION BOSTON TO BROCKTON AND RETURN	24.00
DWRR2170003	10/12/2016	DANGELO.JONATHAN M	08/04/2016	08/04/2016	STAFF TRANSPORTATION BOSTON TO BRAINTREE AND RETURN	14.00
DWRR2170004	10/12/2016	DANGELO.JONATHAN M	08/11/2016	08/11/2016	STAFF TRANSPORTATION BOSTON TO NEEHAM AND RETURN	16.00
DWRR2170005	10/07/2016	DANGELO.JONATHAN M	08/12/2016	08/12/2016	STAFF TRANSPORTATION BOSTON TO SCITUATE AND RETURN	30.50
DWRR2170006	10/12/2016	DANGELO.JONATHAN M	08/16/2016	08/16/2016	STAFF TRANSPORTATION BOSTON TO MILTON AND RETURN	10.00
DWRR2170007	10/12/2016	DANGELO.JONATHAN M	08/16/2016	08/16/2016	STAFF TRANSPORTATION BOSTON TO COHASSET AND RETURN	27.00
DWRR2170008	10/12/2016	DANGELO.JONATHAN M	08/23/2016	08/23/2016	STAFF TRANSPORTATION BOSTON TO MARSHFIELD AND RETURN	30.00
DWRR2170009	10/12/2016	GERVACIO.ELIZABETH R	08/10/2016	08/10/2016	STAFF TRANSPORTATION BOSTON TO METHUEN AND RETURN	38.20
DWRR2170010	10/12/2016	GERVACIO.ELIZABETH R	08/17/2016	08/17/2016	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	42.80
DWRR2170011	10/12/2016	GERVACIO.ELIZABETH R	08/04/2016	08/04/2016	STAFF TRANSPORTATION BOSTON TO BEVERLY AND RETURN	29.80
DWRR2170012	10/12/2016	GERVACIO.ELIZABETH R	08/11/2016	08/11/2016	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	40.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21700013	10/12/2016	HANDFORD.EVERETT L	08/22/2016	08/22/2016	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	63.00
DWRR21700014	10/12/2016	HANDFORD.EVERETT L	08/24/2016	08/24/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21700015	10/12/2016	HANDFORD.EVERETT L	08/05/2016	08/05/2016	STAFF TRANSPORTATION SPRINGFIELD TO LEE AND RETURN	44.00
DWRR21700016	10/12/2016	HANDFORD.EVERETT L	08/10/2016	08/10/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21700017	10/12/2016	HANDFORD.EVERETT L	08/16/2016	08/16/2016	STAFF TRANSPORTATION SPRINGFIELD TO DEERFIELD AND RETURN	30.00
DWRR21700018	10/12/2016	HANDFORD.EVERETT L	08/02/2016	08/02/2016	STAFF TRANSPORTATION SPRINGFIELD TO AMHERST AND RETURN	28.00
DWRR21700019	10/12/2016	HANDFORD.EVERETT L	08/01/2016	08/01/2016	STAFF TRANSPORTATION SPRINGFIELD TO CHARLEMONT AND RETURN	55.00
DWRR21700020	10/17/2016	WONG.JESSICA K	08/02/2016	08/02/2016	STAFF TRANSPORTATION SPRINGFIELD TO AMHERST AND RETURN	25.00
DWRR21700024	10/12/2016	KEEFE.NORA K	09/05/2016	09/05/2016	STAFF TRANSPORTATION WORCESTER TO WEST BOYLSTON, BOSTON AND RETURN	50.75
DWRR21700025	10/12/2016	KEEFE.NORA K	09/10/2016	09/10/2016	STAFF TRANSPORTATION WORCESTER TO BOSTON AND RETURN	45.90
DWRR21700027	10/12/2016	VIARENGO.ADRIENNE N	09/08/2016	09/08/2016	STAFF TRANSPORTATION BOSTON TO METHUEN AND RETURN	28.00
DWRR21700028	10/12/2016	VIARENGO.ADRIENNE N	09/09/2016	09/09/2016	STAFF TRANSPORTATION BOSTON TO SCITUATE AND RETURN	31.00
DWRR21700029	10/12/2016	VIARENGO.ADRIENNE N	09/16/2016	09/16/2016	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	21.00
DWRR21700030	10/12/2016	VIARENGO.ADRIENNE N	09/19/2016	09/19/2016	STAFF TRANSPORTATION BOSTON TO NEWBURYPORT AND RETURN	42.00
DWRR21700031	10/12/2016	VIARENGO.ADRIENNE N	09/20/2016	09/20/2016	STAFF TRANSPORTATION BOSTON TO BEVERLY AND RETURN	27.00
DWRR21700032	10/12/2016	VIARENGO.ADRIENNE N	09/26/2016	09/26/2016	STAFF TRANSPORTATION BOSTON TO BEVERLY AND RETURN	27.00
DWRR21700033	10/12/2016	VIARENGO.ADRIENNE N	09/27/2016	09/27/2016	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	21.00
DWRR21700034	10/12/2016	OWENS.LINDSAY	09/22/2016	09/23/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	374.40
DWRR21700035	10/12/2016	HANDFORD.EVERETT L	09/22/2016	09/22/2016	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	39.00
DWRR21700036	10/12/2016	HANDFORD.EVERETT L	09/06/2016	09/06/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21700037	10/12/2016	HANDFORD.EVERETT L	09/12/2016	09/12/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21700039	10/12/2016	WONG.JESSICA K	08/19/2016	08/19/2016	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	54.00
DWRR21700040	10/12/2016	WONG.JESSICA K	09/22/2016	09/22/2016	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	39.00
DWRR21700043	10/20/2016	VALLEY TRANSPORTER	06/12/2016	06/13/2016	STAFF TRANSPORTATION SHUTTLE SERVICE FOR STAFF RETREAT HELD IN NORTHAMPTON	843.75
DWRR21700057	10/18/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 9/22 WASHINGTON DC TO BOSTON; 9/27 BOSTON TO WASHINGTON DC	230.20
DWRR21700058	10/18/2016	JP MORGAN CHASE BANK NA	09/28/2016	09/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	67.10
DWRR21700080	12/05/2016	DANGELO.JONATHAN M	09/06/2016	09/06/2016	STAFF TRANSPORTATION BOSTON TO CANTON AND RETURN	21.00
DWRR21700081	12/05/2016	DANGELO.JONATHAN M	09/13/2016	09/13/2016	STAFF TRANSPORTATION BOSTON TO WEYMOUTH AND RETURN	15.00
DWRR21700082	12/05/2016	DANGELO.JONATHAN M	09/20/2016	09/20/2016	STAFF TRANSPORTATION BOSTON TO HINGHAM AND RETURN	18.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21700083	12/05/2016	DANGELO.JONATHAN M	09/27/2016	09/27/2016	STAFF TRANSPORTATION BOSTON TO BROCKTON AND RETURN	26.00
DWRR21700084	12/05/2016	DANGELO.JONATHAN M	09/20/2016	09/20/2016	STAFF TRANSPORTATION BOSTON TO WELLESLEY AND RETURN	22.50
DWRR21700085	12/05/2016	DANGELO.JONATHAN M	09/29/2016	09/29/2016	STAFF TRANSPORTATION BOSTON TO WELLESLEY AND RETURN	22.50
DWRR21700086	12/05/2016	DANGELO.JONATHAN M	09/30/2016	09/30/2016	STAFF TRANSPORTATION BOSTON TO WEYMOUTH AND RETURN	17.00
DWRR21700087	12/05/2016	DANGELO.JONATHAN M	09/22/2016	09/22/2016	STAFF TRANSPORTATION BOSTON TO SCITUATE AND RETURN	30.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>3,052.00</b>
CV170000495	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	33.00
CV170000592	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	120.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>153.50</b>
DWRR21700049	10/17/2016	SYMPPLICITY CORPORATION	09/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	325.00
DWRR21700050	10/17/2016	SYMPPLICITY CORPORATION	07/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	999.00
DWRR21700059	10/18/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	780.85
<b>ACQUISITION OF ASSETS</b>						<b>2,104.85</b>
OTHER PERSONNEL COMPENSATION						390.51
PERSONNEL BENEFITS						1,272.30
<b>NET PAYROLL EXPENSES</b>						<b>1,662.81</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ELIZABETH WARREN

Funding Year 2017

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	\$3,251,047.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,364,469.88	-1,364,469.88
Travel and Transportation of Persons		-6,842.46	-6,842.46
Rent, Communications and Utilities		-16,355.96	-16,355.96
Other Contractual Services		-471.25	-471.25
Supplies and Materials		-11,790.98	-11,790.98
Acquisition of Assets		-3,046.15	-3,046.15
<b>ORGANIZATION TOTALS</b>	\$3,251,047.00	-\$1,402,976.68	-\$1,402,976.68
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,848,070.32</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORROCCO, DANIEL L			SPECIAL ADVISOR FROM JAN. 27	12,977.74
		ROSS, EMILY G			SENIOR ADVISOR AND SCHEDULING DIRECTOR	52,499.95
		LAU, ROGER W			STATE DIRECTOR	78,607.16
		WINTERSON, EMILY A			IMMIGRATION SPECIALIST TO OCT. 5	1,180.55
		GELDON, DANIEL H			CHIEF OF STAFF	84,729.48
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	15,000.00
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	18,750.00
		RABINS, MARIELLE S			STAFF ASSISTANT FROM FEB. 8	4,858.33
		COURNOYER, MATTHEW			SPEECH WRITER	31,416.66
		DONENBERG, JONATHAN M			LEGISLATIVE DIRECTOR / CHIEF COUNSEL	77,249.93
		COULOMBE, ASHLEY L			STATE POLICY COORDINATOR	28,249.53
		MILLER, LAUREN L			NEW MEDIA DIRECTOR	32,499.96
		KEEFE, NORA K			SPECIAL ASSISTANT AND MASSACHUSETTS SCHEDULER	28,249.93
		MOORE, KATHARINE S			REGIONAL DIRECTOR FROM NOV. 23	16,166.62
		MONTGOMERY-THOMPSON, JEREMIAH R			REGIONAL DIRECTOR FROM NOV. 23	16,166.62
		TORRES, JESS M			DEPUTY STATE DIRECTOR	55,749.96
		BURRELL-DELROSARIO, JASON L			REGIONAL DIRECTOR	1,750.00
		VEGA, ARIEL JR			REGIONAL DIRECTOR TO FEB. 24	17,193.71
		FREITAS, BRUNO F			DEPUTY CHIEF OF STAFF	60,000.00
		HANDFORD, EVERETT L			REGIONAL DIRECTOR	20,499.96
		BABAYAN, JULIE			ASSISTANT COUNSEL	23,009.56
		ROSE, LACEY J			PRESS SECRETARY	33,249.96
		SLEIMAN, FERAS M			ASSISTANT COUNSEL	23,890.81
		RAMAMURTI, BHARAT R			SENIOR COUNSEL FOR BANKING AND ECONOMIC POLICY TO JAN. 31	31,999.98
		FREDERICK, JULIA K			LEGISLATIVE CORRESPONDENT	20,499.96
		MCCAFFERTY, MEGHAN E			LEGISLATIVE CORRESPONDENT	1,100.00
		GRANT, RIELLE M			REGIONAL DIRECTOR TO OCT. 3	1,550.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COHEN, BRIAN A DANGELO, JONATHAN M BEARER-FRIEND, JEREMY P MOGES, KIDUS G VIARENGO, ADRIENNE N DELANEY, JOSHUA OWENS, LINDSAY DOENMEZ, ZACHARY F.F. GERVACIO, ELIZABETH R HEINLEIN, CONNOR SANCHEZ, RICARDO A AKPA, STEPHANIE O SAVAGE, SUSANNAH E GERRARD, LAURA B GLIME, ABIGAIL G WONG, JESSICA K BRUNSON, COURTNEY J CARMONA, TONANTZIN L GABRIEL, NAIROBY A ABDELGANY, HAMZA A PEARSON, ELIZABETH W WEINSTOCK, SAMUEL Y NUNEZ, YARITZI LEPORE, NICHOLAS S MALKANI, ALISHA P JOHNSON, DARIEN J BAKER, ALEXANDRA N KESLINKE, ALEXIS M O'CONNOR, PALOMA J			DIRECTOR OF OVERSIGHT AND INVESTIGATIONS TO JAN. 31 REGIONAL DIRECTOR TAX COUNSEL SPECIAL ASSISTANT REGIONAL DIRECTOR EDUCATION POLICY ADVISOR RETIREMENT & ECONOMIC POLICY ADVISOR STAFF ASSISTANT IMMIGRATION SPECIALIST REGIONAL DIRECTOR STAFF ASSISTANT COUNSEL SPECIAL ASSISTANT FOR OVERSIGHT & INVESTIGATIONS DEPUTY SCHEDULER STAFF ASSISTANT REGIONAL DIRECTOR STAFF ASSISTANT DEPUTY PRESS SECRETARY TO JAN. 27 STAFF ASSISTANT STAFF ASSISTANT HEALTH AND ECONOMIC POLICY ADVISOR LEGISLATIVE CORRESPONDENT FROM OCT. 11 LEGISLATIVE INTERN FROM DEC. 7 TO DEC. 15 LEGISLATIVE INTERN FROM DEC. 7 TO DEC. 15 LEGISLATIVE INTERN FROM DEC. 7 TO DEC. 15 STAFF ASSISTANT FROM FEB. 2 NATIONAL SECURITY ADVISOR FROM FEB. 6 DEPUTY PRESS SECRETARY FROM FEB. 16 LEGISLATIVE INTERN FROM FEB. 24 TO FEB. 28	52,000.00 18,999.96 38,499.96 20,087.46 18,999.96 38,499.96 38,499.96 17,499.96 25,749.96 17,499.96 17,374.34 34,999.98 20,488.42 19,980.71 16,249.98 16,499.98 16,653.82 20,149.98 16,249.98 16,249.98 32,999.95 18,294.69 2,499.75 2,934.04 1,940.62 5,408.33 13,750.00 7,749.99 1,767.50
DWRR21700060	10/18/2016	JP MORGAN CHASE BANK NA	10/12/2016	10/13/2016	STAFF TRANSPORTATION AIRFARE FOR R FREITAS WASHINGTON DC TO BOSTON AND RETURN	129.20 42.77
DWRR21700064	11/18/2016	FREITAS, BRUNO F	10/12/2016	10/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	296.00 73.81
DWRR21700067	11/18/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 11/9, 14 BOSTON TO WASHINGTON DC; 11/10 WASHINGTON DC TO BOSTON	241.30
DWRR21700071	12/05/2016	BABAYAN, JULIE	11/09/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.95
DWRR21700073	12/05/2016	GERRARD, LAURA B	11/14/2016	11/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.46
DWRR21700077	12/12/2016	VIARENGO, ADRIENNE N	10/14/2016	10/14/2016	STAFF TRANSPORTATION BOSTON TO BEVERLY AND RETURN	27.00
DWRR21700079	12/05/2016	VIARENGO, ADRIENNE N	11/20/2016	11/20/2016	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	10.00
DWRR21700115	12/15/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/28-11/9 J BABAYAN, 10/29-11/9 J FREDERICK WASHINGTON DC TO BOSTON AND RETURN; 10/29 R SANCHEZ WASHINGTON DC TO BOSTON; 11/9 S SAVAGE BOSTON TO WASHINGTON DC	384.60
DWRR21700116	12/15/2016	JP MORGAN CHASE BANK NA	11/19/2016	11/22/2016	STAFF TRANSPORTATION AIRFARE FOR A COULOMBE BOSTON TO WASHINGTON DC AND RETURN	177.20
DWRR21700117	12/15/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	113.10
DWRR21700118	12/15/2016	JP MORGAN CHASE BANK NA	11/28/2016	12/01/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC AND RETURN	177.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21700125	12/15/2016	JP MORGAN CHASE BANK NA	11/30/2016	12/05/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/30-12/1 R LAU BOSTON TO WASHINGTON DC AND RETURN; 12/5 SEN WARREN BOSTON TO WASHINGTON DC	64.10 128.20
DWRR21700126	12/15/2016	JP MORGAN CHASE BANK NA	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	64.10
DWRR21700134	12/21/2016	COULOMBE.ASHLEY L	11/21/2016	11/22/2016	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	50.59
DWRR21700135	12/21/2016	DANGELO.JONATHAN M	11/15/2016	11/15/2016	STAFF TRANSPORTATION BOSTON TO DUXBURY AND RETURN	35.00
DWRR21700136	12/21/2016	DANGELO.JONATHAN M	11/29/2016	11/29/2016	STAFF TRANSPORTATION BOSTON TO WELLESLEY AND RETURN	15.50
DWRR21700137	12/21/2016	DANGELO.JONATHAN M	11/22/2016	11/22/2016	STAFF TRANSPORTATION BOSTON TO HULL AND RETURN	31.00
DWRR21700138	12/21/2016	DANGELO.JONATHAN M	11/21/2016	11/21/2016	STAFF TRANSPORTATION BOSTON TO RANDOLPH AND RETURN	17.50
DWRR21700139	12/21/2016	DANGELO.JONATHAN M	11/18/2016	11/18/2016	STAFF TRANSPORTATION BOSTON TO BURLINGTON AND RETURN	14.50
DWRR21700142	12/21/2016	HANDFORD.EVERETT L	11/22/2016	11/22/2016	STAFF TRANSPORTATION SPRINGFIELD TO AMHERST AND RETURN	24.00
DWRR21700143	12/21/2016	HANDFORD.EVERETT L	11/28/2016	11/28/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	97.00
DWRR21700144	12/21/2016	HANDFORD.EVERETT L	11/21/2016	11/21/2016	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	54.00
DWRR21700145	12/21/2016	HANDFORD.EVERETT L	11/10/2016	11/10/2016	STAFF TRANSPORTATION SPRINGFIELD TO LEEDS AND RETURN	23.00
DWRR21700149	12/21/2016	PEARSON.ELIZABETH W	10/26/2016	10/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	64.61
DWRR21700150	12/21/2016	WONG.JESSICA K	11/02/2016	11/02/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	97.00
DWRR21700151	12/21/2016	WONG.JESSICA K	11/10/2016	11/10/2016	STAFF TRANSPORTATION SPRINGFIELD TO LUDLOW AND RETURN	18.00
DWRR21700158	01/09/2017	JP MORGAN CHASE BANK NA	12/21/2016	12/21/2016	STAFF TRANSPORTATION AIRFARE FOR J DANGELO BOSTON TO WASHINGTON DC AND RETURN	226.20
DWRR21700159	01/09/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	113.10
DWRR21700160	01/11/2017	MOORE.KATHARINE S	11/29/2016	12/19/2016	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 11/29, 12/1, 5 CAMBRIDGE; 12/2 FRAMINGHAM; 12/15 INTERDEPARTMENTAL TRANSPORTATION; 12/19 SOMERVILLE	42.60
DWRR21700161	01/11/2017	WONG.JESSICA K	12/15/2016	12/15/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21700162	01/11/2017	WONG.JESSICA K	12/19/2016	12/19/2016	STAFF TRANSPORTATION SPRINGFIELD TO NORTHAMPTON AND RETURN	22.00
DWRR21700178	01/19/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 1/9 BOSTON TO WASHINGTON DC; 1/12 WASHINGTON DC TO BOSTON	128.20
DWRR21700179	01/23/2017	JP MORGAN CHASE BANK NA	01/05/2017	01/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 1/5 WASHINGTON DC TO BOSTON; 1/9 BOSTON TO WASHINGTON DC	64.30
DWRR21700187	02/06/2017	JP MORGAN CHASE BANK NA	01/20/2017	01/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	113.10
DWRR21700188	02/06/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 1/12 WASHINGTON DC TO BOSTON; 1/17 BOSTON TO WASHINGTON DC	113.30
DWRR21700189	02/02/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	64.20
DWRR21700190	02/06/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 1/26 WASHINGTON DC TO BOSTON; 1/30 BOSTON TO WASHINGTON DC	177.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21700194	02/03/2017	MOORE.KATHARINE S	01/05/2017	01/21/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/5 NATICK; 1/19 CAMBRIDGE; 1/20, 21 INTERDEPARTMENTAL TRANSPORTATION	72.25
DWRR21700197	02/13/2017	DANGELO.JONATHAN M	01/09/2017	01/09/2017	STAFF TRANSPORTATION BOSTON TO MARSHFIELD AND RETURN	30.50
DWRR21700198	02/13/2017	DANGELO.JONATHAN M	01/19/2017	01/19/2017	STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	57.50
DWRR21700199	02/13/2017	DANGELO.JONATHAN M	01/20/2017	01/20/2017	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	60.00
DWRR21700200	02/13/2017	DANGELO.JONATHAN M	01/24/2017	01/24/2017	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	60.00
DWRR21700201	02/15/2017	DANGELO.JONATHAN M	01/26/2017	01/26/2017	STAFF TRANSPORTATION BOSTON TO EASTHAM, BARNSTABLE, HYANNIS, BARNSTABLE, FALMOUTH, PROVINCETOWN, WELLFLEET, ORLEANS, CHATHAM AND RETURN	180.00
DWRR21700202	02/13/2017	DANGELO.JONATHAN M	01/31/2017	01/31/2017	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	40.00
DWRR21700203	02/13/2017	HANDFORD.EVERETT L	01/23/2017	01/23/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21700204	02/13/2017	HANDFORD.EVERETT L	01/11/2017	01/11/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21700205	02/13/2017	HANDFORD.EVERETT L	01/09/2017	01/09/2017	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	54.00
DWRR21700206	02/13/2017	HANDFORD.EVERETT L	01/27/2017	01/27/2017	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	54.00
DWRR21700207	02/13/2017	VIARENGO.ADRIENNE N	01/30/2017	01/30/2017	STAFF TRANSPORTATION BOSTON TO ANDOVER AND RETURN	23.00
DWRR21700208	02/13/2017	VIARENGO.ADRIENNE N	02/03/2017	02/03/2017	STAFF TRANSPORTATION BOSTON TO BEDFORD AND RETURN	21.00
DWRR21700209	02/13/2017	VIARENGO.ADRIENNE N	01/31/2017	01/31/2017	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	39.00
DWRR21700210	02/13/2017	VIARENGO.ADRIENNE N	01/26/2017	01/26/2017	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	30.00
DWRR21700211	02/13/2017	VIARENGO.ADRIENNE N	01/12/2017	01/12/2017	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	11.00
DWRR21700212	02/13/2017	VIARENGO.ADRIENNE N	12/12/2016	12/12/2016	STAFF TRANSPORTATION BOSTON TO AMESBURY AND RETURN	40.00
DWRR21700213	02/13/2017	VIARENGO.ADRIENNE N	12/16/2016	12/16/2016	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	29.00
DWRR21700214	02/13/2017	VIARENGO.ADRIENNE N	12/21/2016	12/21/2016	STAFF TRANSPORTATION BOSTON TO BEVERLY AND RETURN	23.00
DWRR21700216	02/24/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/12/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/10-11 A COULOMBE BOSTON TO WASHINGTON DC AND RETURN; 2/11 SEN WARREN WASHINGTON DC TO BOSTON, 2/12 BOSTON TO WASHINGTON DC	177.40 128.40
DWRR21700217	02/27/2017	COULOMBE.ASHLEY L	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	14.18 35.31
DWRR21700224	03/07/2017	COULOMBE.ASHLEY L	02/24/2017	02/24/2017	STAFF TRANSPORTATION BOSTON TO HOLYOKE, SPRINGFIELD AND RETURN	97.00
DWRR21700225	03/06/2017	HANDFORD.EVERETT L	02/28/2017	02/28/2017	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	54.00
DWRR21700226	03/06/2017	HANDFORD.EVERETT L	02/24/2017	02/24/2017	STAFF TRANSPORTATION SPRINGFIELD TO HOLYOKE AND RETURN	10.00
DWRR21700227	03/06/2017	HANDFORD.EVERETT L	02/23/2017	02/23/2017	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	52.00
DWRR21700228	03/06/2017	HANDFORD.EVERETT L	02/22/2017	02/22/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21700229	03/06/2017	HANDFORD.EVERETT L	02/01/2017	02/01/2017	STAFF TRANSPORTATION SPRINGFIELD TO LEEDS AND RETURN	25.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21700230	03/06/2017	HANDFORD.EVERETT L	02/08/2017	02/08/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21700231	03/06/2017	HANDFORD.EVERETT L	02/27/2017	02/27/2017	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	39.00
DWRR21700232	03/06/2017	HANDFORD.EVERETT L	02/27/2017	02/27/2017	STAFF TRANSPORTATION SPRINGFIELD TO CONWAY AND RETURN	36.00
DWRR21700236	03/08/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/26/2017	STAFF TRANSPORTATION AIRFARE FOR E PEARSON WASHINGTON DC TO BOSTON AND RETURN	128.40
DWRR21700237	03/21/2017	GERRARD.LAURA B	02/28/2017	02/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.86
DWRR21700238	03/21/2017	GERRARD.LAURA B	03/01/2017	03/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.43
DWRR21700239	03/23/2017	DANGELO.JONATHAN M	02/16/2017	02/16/2017	STAFF TRANSPORTATION BOSTON TO WELLFLEET AND RETURN	102.00
DWRR21700240	03/21/2017	DANGELO.JONATHAN M	02/21/2017	02/21/2017	STAFF TRANSPORTATION BOSTON TO FALL RIVER, DARTMOUTH AND RETURN	57.50
DWRR21700241	03/21/2017	DANGELO.JONATHAN M	02/24/2017	02/24/2017	STAFF TRANSPORTATION BOSTON TO BARNSTABLE AND RETURN	71.00
DWRR21700242	03/21/2017	DANGELO.JONATHAN M	02/27/2017	02/27/2017	STAFF TRANSPORTATION BOSTON TO PLYMOUTH, NEW BEDFORD AND RETURN	73.50
DWRR21700243	03/21/2017	DANGELO.JONATHAN M	02/28/2017	02/28/2017	STAFF TRANSPORTATION BOSTON TO MASHPEE AND RETURN	73.00
DWRR21700251	03/21/2017	JP MORGAN CHASE BANK NA	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	64.20
DWRR21700252	03/21/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	64.20
DWRR21700253	03/21/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	64.20
DWRR21700261	03/27/2017	COULOMBE.ASHLEY L	03/13/2017	03/13/2017	STAFF TRANSPORTATION LOWELL TO QUINCY TO BOSTON	28.00
DWRR21700262	03/29/2017	PEARSON.ELIZABETH W	02/21/2017	02/26/2017	STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	463.18 96.36
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,842.46</b>
CV170001160	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	1.90
CV170001758	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	125.50
CV170002027	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	3.00
CV170002498	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	12.00
CV170002588	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	15.20
CV170003189	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	72.00
CV170003484	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	103.00
CV170003787	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	3.60
CV170004054	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	135.05
<b>OTHER CONTRACTUAL SERVICES</b>						<b>471.25</b>
CV170003885	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	772.50
DWRR21700120	12/16/2016	JP MORGAN CHASE BANK NA	10/31/2016	11/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DWRR21700169	01/11/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	325.00
DWRR21700170	01/11/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	333.00
DWRR21700171	01/11/2017	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	325.00
DWRR21700172	01/11/2017	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	333.00
DWRR21700173	01/11/2017	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	325.00
DWRR21700174	01/11/2017	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	333.00
DWRR21700254	03/23/2017	JP MORGAN CHASE BANK NA	03/06/2017	03/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.66
<b>ACQUISITION OF ASSETS</b>						<b>3,046.15</b>
OTHER PERSONNEL COMPENSATION						7,389.80
PERSONNEL COMP. FULL-TIME PERMANENT						1,349,895.83
PERSONNEL BENEFITS						7,184.45
<b>NET PAYROLL EXPENSES</b>						<b>1,364,469.88</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SHELDON WHITEHOUSE

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	\$2,994,126.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,781,593.32
Travel and Transportation of Persons		0.00	-51,332.45
Rent, Communications and Utilities		0.00	-49,390.62
Printing and Reproduction		0.00	-275.00
Other Contractual Services		0.00	-15,677.15
Supplies and Materials		0.00	-40,516.25
Acquisition of Assets		0.00	-8,094.21
<b>ORGANIZATION TOTALS</b>	<b>\$3,012,017.00</b>	<b>\$0.00</b>	<b>-\$2,946,879.00</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$65,138.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SHELDON WHITEHOUSE

Funding Year 2016

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	\$3,017,981.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,058.74	-2,808,806.73
Travel and Transportation of Persons		-6,821.12	-56,505.36
Transportation of Things		0.00	-432.00
Rent, Communications and Utilities		-8,291.49	-53,396.46
Printing and Reproduction		-320.00	-455.00
Other Contractual Services		-768.70	-16,011.25
Supplies and Materials		-2,974.81	-42,721.31
Acquisition of Assets		0.00	-966.75
<b>ORGANIZATION TOTALS</b>	<b>\$3,044,363.00</b>	<b>-\$20,234.86</b>	<b>-\$2,979,294.86</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$65,068.14</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21600774	10/03/2016	BURNETT.PATRICK B	03/31/2016	04/01/2016	STAFF PER DIEM	224.02
					STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	53.80
DWHI21600870	10/12/2016	ABIAD.EADENRELE	07/18/2016	07/18/2016	STAFF TRANSPORTATION PROVIDENCE TO SMITHFIELD AND RETURN	10.00
DWHI21600886	10/07/2016	BARBER.BRENNAL	06/01/2016	06/02/2016	STAFF PER DIEM WASHINGTON DC TO STEVENSVILLE MD AND RETURN	216.00
DWHI21600890	10/12/2016	BRADBURY.KAREN M	07/22/2016	07/22/2016	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	14.50
DWHI21600891	10/12/2016	BRADBURY.KAREN M	07/25/2016	07/25/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	12.00
DWHI21700001	10/12/2016	ALMY.STEPHEN J	07/17/2016	07/17/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CENTRAL FALLS, PROVIDENCE, NEWPORT AND RETURN	55.00
DWHI21700002	10/12/2016	ALMY.STEPHEN J	07/18/2016	07/18/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, SMITHFIELD, NORTH KINGSTOWN TO PROVIDENCE	56.00
DWHI21700003	10/12/2016	ALMY.STEPHEN J	07/18/2016	07/18/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.00
DWHI21700004	10/12/2016	ALMY.STEPHEN J	07/19/2016	07/19/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, WEST WARWICK TO PROVIDENCE	30.00
DWHI21700005	10/12/2016	ALMY.STEPHEN J	07/20/2016	07/20/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, LINCOLN, NEWPORT AND RETURN	54.00
DWHI21700006	10/12/2016	ALMY.STEPHEN J	07/21/2016	07/21/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, PAWTUCKET TO PROVIDENCE	27.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700007	10/12/2016	ALMY.STEPHEN J	07/21/2016	07/21/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.00
DWHI21700008	10/12/2016	ALMY.STEPHEN J	07/22/2016	07/22/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, NEWPORT AND RETURN	50.50
DWHI21700009	10/12/2016	ALMY.STEPHEN J	07/24/2016	07/24/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT AND RETURN	45.50
DWHI21700010	10/12/2016	ALMY.STEPHEN J	07/25/2016	07/25/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	29.00
DWHI21700012	10/12/2016	ALMY.STEPHEN J	08/03/2016	08/03/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	26.50
DWHI21700013	10/12/2016	ALMY.STEPHEN J	08/07/2016	08/07/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	45.00
DWHI21700014	10/12/2016	ALMY.STEPHEN J	08/13/2016	08/13/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	16.50
DWHI21700015	10/12/2016	ALMY.STEPHEN J	08/15/2016	08/15/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WEST WARWICK TO PROVIDENCE	27.00
DWHI21700016	10/12/2016	ALMY.STEPHEN J	08/23/2016	08/23/2016	STAFF TRANSPORTATION PORTSMOUTH TO CHARLESTOWN, JAMESTOWN, NEWPORT AND RETURN	43.50
DWHI21700017	10/12/2016	ALMY.STEPHEN J	08/25/2016	08/25/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	25.50
DWHI21700018	10/12/2016	MCCABE.MEAGHAN E	07/22/2016	07/22/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO EAST PROVIDENCE	17.30
DWHI21700019	10/12/2016	MCCABE.MEAGHAN E	07/22/2016	07/22/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	11.50
DWHI21700020	10/12/2016	MCCABE.MEAGHAN E	07/21/2016	07/21/2016	STAFF TRANSPORTATION EAST PROVIDENCE TO BRISTOL TO PROVIDENCE	22.05
DWHI21700021	10/12/2016	MCCABE.MEAGHAN E	07/20/2016	07/20/2016	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN AND RETURN	7.60
DWHI21700022	10/12/2016	MCCABE.MEAGHAN E	07/19/2016	07/19/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, WEST WARWICK AND RETURN	13.70
DWHI21700023	10/12/2016	MCCABE.MEAGHAN E	07/18/2016	07/18/2016	STAFF TRANSPORTATION PROVIDENCE TO SMITHFIELD, NORTH KINGSTOWN AND RETURN	33.55
DWHI21700024	10/12/2016	MCCABE.MEAGHAN E	08/23/2016	08/23/2016	STAFF TRANSPORTATION EAST PROVIDENCE TO CHARLESTOWN, JAMESTOWN TO PROVIDENCE	47.70
DWHI21700025	10/12/2016	MCCABE.MEAGHAN E	08/19/2016	08/19/2016	STAFF TRANSPORTATION EAST PROVIDENCE TO WESTERLY TO PROVIDENCE	48.00
DWHI21700026	10/12/2016	MCCABE.MEAGHAN E	08/18/2016	08/18/2016	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN AND RETURN	33.70
DWHI21700027	10/12/2016	MCCABE.MEAGHAN E	08/15/2016	08/15/2016	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	12.20
DWHI21700028	10/12/2016	MCCABE.MEAGHAN E	08/31/2016	08/31/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO EAST PROVIDENCE	34.60
DWHI21700029	10/12/2016	MCCABE.MEAGHAN E	08/31/2016	08/31/2016	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	11.60
DWHI21700030	10/12/2016	MCCABE.MEAGHAN E	08/30/2016	08/30/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	34.30
DWHI21700031	10/12/2016	ABIADÉ.ADENRELE	07/20/2016	07/20/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL, NEWPORT, NORTH KINGSTOWN AND RETURN	35.50
DWHI21700032	10/12/2016	CROSSON.AIDA P	09/27/2016	09/27/2016	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN AND RETURN	10.90
DWHI21700033	10/13/2016	LEIBMAN.ADNA N	09/29/2016	09/30/2016	STAFF PER DIEM WASHINGTON DC TO PROVIDENCE AND RETURN	33.83
DWHI21700034	10/12/2016	ENDERLE.EMILY D	08/03/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	388.04 392.51
DWHI21700035	10/12/2016	CROSS.WALTER J	09/23/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	19.17 547.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700036	10/12/2016	BRADBURY.KAREN M	08/17/2016	08/17/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	19.00
DWHI21700037	10/12/2016	BRADBURY.KAREN M	08/10/2016	08/10/2016	STAFF TRANSPORTATION PROVIDENCE TO TIVERTON AND RETURN	23.50
DWHI21700038	10/12/2016	BRADBURY.KAREN M	08/04/2016	08/04/2016	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET, SMITHFIELD AND RETURN	10.00
DWHI21700039	10/12/2016	BRADBURY.KAREN M	08/03/2016	08/03/2016	STAFF TRANSPORTATION LINCOLN TO PAWTUCKET TO PROVIDENCE	4.50
DWHI21700040	10/14/2016	LIVINGSTON.MARY A	09/29/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE - CONTINUED ON SUBSEQUENT VOUCHER	11.48 270.33
DWHI21700042	10/14/2016	ALMY.STEPHEN J	08/26/2016	08/26/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	17.00
DWHI21700043	10/14/2016	ALMY.STEPHEN J	08/29/2016	08/29/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, NEWPORT AND RETURN	49.50
DWHI21700044	10/14/2016	ALMY.STEPHEN J	08/30/2016	08/30/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, LINCOLN, NEWPORT AND RETURN	46.00
DWHI21700045	10/14/2016	ALMY.STEPHEN J	08/31/2016	08/31/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, JOHNSTON, NEWPORT AND RETURN	54.00
DWHI21700046	10/14/2016	ALMY.STEPHEN J	08/31/2016	08/31/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	17.00
DWHI21700047	10/14/2016	ALMY.STEPHEN J	09/01/2016	09/01/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PAWTUCKET, NEWPORT AND RETURN	57.00
DWHI21700048	10/14/2016	ALMY.STEPHEN J	09/11/2016	09/11/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	20.00
DWHI21700049	10/14/2016	ALMY.STEPHEN J	09/12/2016	09/12/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE TO PROVIDENCE	26.00
DWHI21700050	10/14/2016	ALMY.STEPHEN J	09/12/2016	09/12/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21700051	10/14/2016	BRADBURY.KAREN M	08/18/2016	08/18/2016	STAFF TRANSPORTATION PROVIDENCE TO WHITINSVILLE MA AND RETURN	26.50
DWHI21700052	10/14/2016	BRADBURY.KAREN M	08/19/2016	08/19/2016	STAFF TRANSPORTATION LINCOLN TO PAWTUCKET AND RETURN	3.50
DWHI21700053	10/14/2016	BRADBURY.KAREN M	08/23/2016	08/23/2016	STAFF TRANSPORTATION LINCOLN TO CHARLESTOWN TO PROVIDENCE	43.00
DWHI21700054	10/14/2016	BRADBURY.KAREN M	08/25/2016	08/25/2016	STAFF TRANSPORTATION LINCOLN TO WARWICK, JAMESTOWN, NARRAGANSETT, NEWPORT, WARWICK AND RETURN	64.00
DWHI21700055	10/14/2016	BRADBURY.KAREN M	08/24/2016	08/24/2016	STAFF TRANSPORTATION PROVIDENCE TO BARRINGTON, WESTPORT MA, WARWICK TO LINCOLN	38.50
DWHI21700056	10/14/2016	BRADBURY.KAREN M	08/31/2016	08/31/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO LINCOLN	39.00
DWHI21700057	10/14/2016	BRADBURY.KAREN M	08/31/2016	08/31/2016	STAFF TRANSPORTATION LINCOLN TO JOHNSTON TO PROVIDENCE	8.00
DWHI21700058	10/17/2016	BRADBURY.KAREN M	08/26/2016	08/26/2016	STAFF TRANSPORTATION LINCOLN TO CRANSTON, PROVIDENCE, NORTH KINGSTOWN, NARRAGANSETT, WARWICK AND RETURN	53.50
DWHI21700059	10/14/2016	BRADBURY.KAREN M	08/30/2016	08/30/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	37.50
DWHI21700064	10/14/2016	BRADLEY.PAULA A	09/01/2016	09/01/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT, MIDDLETOWN TO PORTSMOUTH	18.00
DWHI21700065	10/14/2016	BRADLEY.PAULA A	09/06/2016	09/06/2016	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK TO PROVIDENCE	23.50
DWHI21700066	10/14/2016	BRADLEY.PAULA A	09/07/2016	09/07/2016	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND AND RETURN	15.00
DWHI21700067	10/14/2016	BRADLEY.PAULA A	09/08/2016	09/08/2016	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON, WEST WARWICK AND RETURN	11.00
DWHI21700068	10/14/2016	BRADLEY.PAULA A	09/13/2016	09/13/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700069	10/14/2016	BRADLEY.PAULA A	09/14/2016	09/14/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	11.00
DWHI21700070	10/14/2016	BRADLEY.PAULA A	09/20/2016	09/20/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	10.00
DWHI21700071	10/14/2016	BRADLEY.PAULA A	09/21/2016	09/21/2016	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL TO PROVIDENCE	10.00
DWHI21700072	10/14/2016	BRADLEY.PAULA A	09/22/2016	09/22/2016	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND, SMITHFIELD AND RETURN	22.50
DWHI21700073	10/14/2016	BRADLEY.PAULA A	08/24/2016	08/24/2016	STAFF TRANSPORTATION PORTSMOUTH TO TVERTON TO PROVIDENCE	15.00
DWHI21700074	10/14/2016	BRADLEY.PAULA A	08/25/2016	08/25/2016	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	6.00
DWHI21700075	10/14/2016	BRADLEY.PAULA A	08/30/2016	08/30/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DWHI21700076	10/14/2016	BRADLEY.PAULA A	08/31/2016	08/31/2016	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE, MIDDLETOWN TO PORTSMOUTH	17.00
DWHI21700077	10/14/2016	BRADLEY.PAULA A	08/23/2016	08/23/2016	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, NORTH KINGSTOWN TO PROVIDENCE	35.00
DWHI21700078	10/14/2016	BRADLEY.PAULA A	08/18/2016	08/18/2016	STAFF TRANSPORTATION PROVIDENCE TO SOUTH KINGSTOWN AND RETURN	35.00
DWHI21700079	10/17/2016	ALMY.STEPHEN J	09/17/2016	09/17/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CUMBERLAND, PROVIDENCE, NEWPORT AND RETURN	68.00
DWHI21700080	10/17/2016	ALMY.STEPHEN J	09/19/2016	09/19/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.00
DWHI21700081	10/17/2016	ALMY.STEPHEN J	09/19/2016	09/19/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21700082	10/17/2016	ALMY.STEPHEN J	09/22/2016	09/22/2016	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21700083	10/17/2016	ALMY.STEPHEN J	09/23/2016	09/23/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	24.50
DWHI21700084	10/17/2016	ALMY.STEPHEN J	09/23/2016	09/23/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	26.00
DWHI21700085	10/17/2016	ALMY.STEPHEN J	09/24/2016	09/24/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	49.50
DWHI21700086	10/17/2016	ALMY.STEPHEN J	09/25/2016	09/25/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN AND RETURN	26.50
DWHI21700087	10/17/2016	ALMY.STEPHEN J	09/26/2016	09/26/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK, NEWPORT AND RETURN	56.00
DWHI21700088	10/17/2016	ALMY.STEPHEN J	09/29/2016	09/29/2016	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21700089	10/17/2016	ALMY.STEPHEN J	09/30/2016	09/30/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, PAWTUCKET, PROVIDENCE, NEWPORT AND RETURN	54.00
DWHI21700091	01/09/2017	GOLDNER.AARON P	09/29/2016	09/30/2016	STAFF PER DIEM WASHINGTON DC TO PROVIDENCE AND RETURN	68.01
DWHI21700095	10/18/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	318.10
DWHI21700096	10/18/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 9/22 WASHINGTON DC TO PROVIDENCE; 9/27 PROVIDENCE TO WASHINGTON DC	787.20
DWHI21700097	10/19/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	STAFF TRANSPORTATION AIRFARE FOR E ENDERLE, C GIBSON, A GOLDNER, A LEIBMAN WASHINGTON DC TO PROVIDENCE	643.92
DWHI21700104	11/03/2016	BRADBURY.KAREN M	09/16/2016	09/16/2016	STAFF TRANSPORTATION LINCOLN TO BRISTOL TO PROVIDENCE	17.50
DWHI21700105	11/03/2016	BRADBURY.KAREN M	09/13/2016	09/13/2016	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH AND RETURN	17.50
DWHI21700106	11/03/2016	BRADBURY.KAREN M	09/10/2016	09/10/2016	STAFF TRANSPORTATION LINCOLN TO NARRAGANSETT AND RETURN	34.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700107	11/03/2016	BRADBURY.KAREN M	09/09/2016	09/09/2016	STAFF TRANSPORTATION PROVIDENCE TO NEW BEDFORD MA TO LINCOLN	35.00
DWHI21700117	11/03/2016	SPENCER.VIVIAN M	09/29/2016	09/29/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	36.01
DWHI21700118	11/03/2016	SPENCER.VIVIAN M	09/09/2016	09/09/2016	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT AND RETURN	28.00
DWHI21700119	11/03/2016	SPENCER.VIVIAN M	09/23/2016	09/23/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.30
DWHI21700120	11/03/2016	SPENCER.VIVIAN M	09/25/2016	09/25/2016	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	20.85
DWHI21700121	11/03/2016	SPENCER.VIVIAN M	09/26/2016	09/26/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.25
DWHI21700122	11/04/2016	SPENCER.VIVIAN M	09/20/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO NEW SHOREHAM AND RETURN	100.00 93.95
DWHI21700124	01/05/2017	GIBSON.CALEB A	09/29/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE - CONTINUED ON SUBSEQUENT VOUCHER	69.46 29.03
DWHI21700130	12/08/2016	BRADBURY.KAREN M	09/30/2016	09/30/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DWHI21700131	12/08/2016	BRADBURY.KAREN M	09/26/2016	09/26/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	14.00
DWHI21700133	12/08/2016	BRADLEY.PAULA A	09/28/2016	09/28/2016	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE TO PORTSMOUTH	11.50
DWHI21700183	12/08/2016	MCCABE.MEAGHAN E	09/26/2016	09/26/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	13.70
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,821.12</b>
CV170000593	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	68.70
DWHI21600836	10/04/2016	FERRATO.MARGARET A	08/28/2016	08/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DWHI21700095	10/18/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	FEES AND OTHER CHARGES	40.00
DWHI21700096	10/18/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/27/2016	FEES AND OTHER CHARGES	80.00
DWHI21700259	01/24/2017	MADISON CONSULTING GROUP LLC	09/09/2016	09/30/2016	OTHER MISCELLANEOUS SERVICES	280.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>768.70</b>
OTHER PERSONNEL COMPENSATION						277.64
PERSONNEL BENEFITS						781.10
<b>NET PAYROLL EXPENSES</b>						<b>1,058.74</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SHELDON WHITEHOUSE

Funding Year 2017

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	\$3,053,157.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,411,690.87	-1,411,690.87
Travel and Transportation of Persons		-18,356.06	-18,356.06
Rent, Communications and Utilities		-23,655.22	-23,655.22
Other Contractual Services		-1,924.25	-1,924.25
Supplies and Materials		-12,999.40	-12,999.40
Acquisition of Assets		-716.91	-716.91
<b>ORGANIZATION TOTALS</b>	<b>\$3,053,157.00</b>	<b>-\$1,469,342.71</b>	<b>-\$1,469,342.71</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,583,814.29</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARVALHO, M GEORGE			STATE DIRECTOR	68,499.96
		ABIADÉ, ADENRELE			DEPUTY STATE DIRECTOR	53,499.96
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	36,000.00
		VINCELETTE, NICHOLAS A			CASEWORKER	30,999.96
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTITUENTS AFFAIRS REP	34,500.00
		KARETNY, JOSHUA M			LEGISLATIVE DIRECTOR	62,499.96
		GIBSON, CALEB A			COMMUNICATIONS DIRECTOR	45,000.00
		GARRISON, CHARLES W			COUNSEL TO FEB. 8	30,222.18
		GOODSTEIN, SAMUEL G			CHIEF OF STAFF	84,729.48
		SEIGLE, LEAH			DIRECTOR OF SCHEDULING	49,999.93
		ALMY, STEPHEN J			SENATE AIDE	18,499.93
		DEANGELIS, JENNIFER M			SENIOR HEALTH POLICY ADVISOR	45,000.00
		BRADBURY, KAREN M			PROJECTS DIRECTOR	39,999.96
		GAETA, JOSEPH			SENIOR ADVISOR/DIRECTOR OF OVERSIGHT	73,999.93
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	18,000.00
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	48,999.96
		BOYADJIAN, DIANA R			DIGITAL MEDIA MANAGER	28,999.93
		MELLEN, HOLLIE L			CASEWORKER	27,499.93
		THOMAS, DANA L			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		BRADLEY, PAULA A			SENIOR FIELD REPRESENTATIVE	14,511.93
		SULLIVAN, KRISTIN			SENATE AIDE	22,500.00
		DAVIDSON, RICHARD A			DEPUTY COMMUNICATIONS DIRECTOR	34,999.93
		BURNETT, PATRICK B			SPECIAL ASSISTANT	21,000.00
		ENDERLE, EMILY D			CHIEF ENVIRONMENTAL POLICY ADVISOR	54,999.96
		CARUOLO, DAVID W			ASSOCIATE LEGISLATIVE ASSISTANT	19,665.93
		QUINT, LARA			CHIEF COUNSEL TO FEB. 8	39,111.08
		BARBER, BRENNAN L			LEGISLATIVE ASSISTANT	34,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ESTEN, ANNA E CROSSON, AIDA P GREENE, CAMERON F SCULLY, KELLY A COSTELLO, COLLEEN M GOLDNER, AARON P SMITH, TYRONE A LEIBMAN, ADENA N MEWETT, CHRISTOPHER J MCCABE, MEGHAN E FERRATO, MARGARET A FLAHERTY, RACHEL A JAVERY, ALLISON M			LEGISLATIVE ASSISTANT COMMUNITY AFFAIRS DIRECTOR STAFF ASSISTANT COMMUNICATIONS ASSISTANT ASSOCIATE LEGISLATIVE ASSISTANT ENERGY AND TRANSPORTATION POLICY ADVISOR VETERANS AFFAIRS COORDINATOR OCEAN AND NATURAL RESOURCES COUNSEL DEFENSE AND FOREIGN POLICY ADVISOR RHODE ISLAND PRESS SECRETARY LEGISLATIVE CORRESPONDENT SCHEDULING ASSISTANT STAFF ASSISTANT	27,499.93 39,999.96 21,513.38 18,000.00 19,500.00 37,500.00 27,499.93 34,999.93 34,999.93 34,999.93 19,500.00 16,242.27 15,999.96
DWHI21700041	10/14/2016	LIVINGSTON, MARY A	10/01/2016	10/01/2016	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	4.10 189.09 11.30
DWHI21700060	10/12/2016	CROSSON, AIDA P	10/03/2016	10/03/2016	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND AND RETURN	25.50
DWHI21700090	10/17/2016	ALMY, STEPHEN J	10/06/2016	10/06/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	232.92 615.43
DWHI21700092	10/17/2016	GOLDNER, AARON P	10/09/2016	10/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	16.19
DWHI21700093	10/17/2016	LEIBMAN, ADENA N	10/07/2016	10/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	626.92
DWHI21700098	10/19/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/02/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/1 C GIBSON, 10/2 E ENDERLE, A GOLDNER PROVIDENCE TO WASHINGTON DC; 10/2 A LEIBMAN BOSTON MA TO WASHINGTON DC	6.40
DWHI21700108	11/03/2016	CROSSON, AIDA P	10/27/2016	10/27/2016	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	5.75
DWHI21700109	11/03/2016	CROSSON, AIDA P	10/20/2016	10/20/2016	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON TO NORTH PROVIDENCE	7.65
DWHI21700110	11/03/2016	CROSSON, AIDA P	10/13/2016	10/13/2016	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	25.30
DWHI21700111	11/03/2016	SMITH, TYRONE A	10/29/2016	10/29/2016	STAFF TRANSPORTATION RIVERSIDE TO NORTH KINGSTOWN AND RETURN	14.55
DWHI21700112	11/03/2016	SMITH, TYRONE A	10/20/2016	10/20/2016	STAFF TRANSPORTATION PROVIDENCE TO NORTH SCITUATE TO RIVERSIDE	29.10
DWHI21700113	11/03/2016	SMITH, TYRONE A	10/23/2016	10/23/2016	STAFF TRANSPORTATION RIVERSIDE TO PORTSMOUTH AND RETURN	6.65
DWHI21700114	11/03/2016	VINCELETTE, NICHOLAS A	10/26/2016	10/26/2016	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE TO CRANSTON	6.75
DWHI21700115	11/03/2016	VINCELETTE, NICHOLAS A	10/25/2016	10/25/2016	STAFF TRANSPORTATION CRANSTON TO SEEKONK MA TO PROVIDENCE	34.70
DWHI21700116	11/03/2016	VINCELETTE, NICHOLAS A	10/21/2016	10/21/2016	STAFF TRANSPORTATION CRANSTON TO SOUTH KINGSTOWN TO PROVIDENCE	209.74 337.38
DWHI21700123	11/07/2016	GOLDNER, AARON P	10/24/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	8.04 54.64
DWHI21700125	01/05/2017	GIBSON, CALEB A	10/01/2016	10/01/2016	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	21.15
DWHI21700126	12/05/2016	CROSSON, AIDA P	11/02/2016	11/02/2016	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	55.00
DWHI21700127	12/08/2016	BRADBURY, KAREN M	10/11/2016	10/11/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO LINCOLN	8.50
DWHI21700128	12/08/2016	BRADBURY, KAREN M	10/18/2016	10/18/2016	STAFF TRANSPORTATION LINCOLN TO JOHNSTON TO PROVIDENCE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700129	12/08/2016	BRADBURY.KAREN M	10/14/2016	10/14/2016	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT TO LINCOLN	31.00
DWHI21700132	12/08/2016	BRADBURY.KAREN M	10/03/2016	10/03/2016	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	22.50
DWHI21700134	12/08/2016	BRADLEY.PAULA A	10/04/2016	10/04/2016	STAFF TRANSPORTATION PORTSMOUTH TO WARREN TO PROVIDENCE	11.50
DWHI21700135	12/08/2016	BRADLEY.PAULA A	10/05/2016	10/05/2016	STAFF TRANSPORTATION PROVIDENCE TO RICHMOND, WESTERLY, CHARLESTOWN AND RETURN	51.50
DWHI21700136	12/08/2016	BRADLEY.PAULA A	10/06/2016	10/06/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	24.00
DWHI21700137	12/08/2016	BRADLEY.PAULA A	10/12/2016	10/12/2016	STAFF TRANSPORTATION PROVIDENCE TO SCITUATE AND RETURN	11.00
DWHI21700138	12/08/2016	BRADLEY.PAULA A	10/13/2016	10/13/2016	STAFF TRANSPORTATION PROVIDENCE TO RICHMOND AND RETURN	33.50
DWHI21700139	12/08/2016	BRADLEY.PAULA A	10/19/2016	10/19/2016	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE TO PROVIDENCE	12.50
DWHI21700140	12/08/2016	BRADLEY.PAULA A	10/20/2016	10/20/2016	STAFF TRANSPORTATION PROVIDENCE TO CHARLESTOWN, EAST GREENWICH AND RETURN	42.00
DWHI21700141	12/08/2016	BRADLEY.PAULA A	10/21/2016	10/21/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	12.50
DWHI21700142	12/08/2016	BRADLEY.PAULA A	10/25/2016	10/25/2016	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, WARREN TO PROVIDENCE	12.00
DWHI21700143	12/08/2016	BRADLEY.PAULA A	10/26/2016	10/26/2016	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	17.00
DWHI21700144	12/08/2016	BRADLEY.PAULA A	10/27/2016	10/27/2016	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET, BRISTOL TO PORTSMOUTH	21.00
DWHI21700145	12/08/2016	BRADLEY.PAULA A	11/02/2016	11/02/2016	STAFF TRANSPORTATION PORTSMOUTH TO TIVERTON TO PROVIDENCE	13.00
DWHI21700146	12/08/2016	BRADLEY.PAULA A	11/03/2016	11/03/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT, MIDDLETOWN TO PORTSMOUTH	22.50
DWHI21700147	12/08/2016	BRADLEY.PAULA A	11/04/2016	11/04/2016	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	4.00
DWHI21700148	12/08/2016	BRADLEY.PAULA A	11/08/2016	11/08/2016	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN, NEWPORT TO PORTSMOUTH	22.50
DWHI21700149	12/06/2016	TSIMIKAS.KATIE L	11/11/2016	11/11/2016	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	21.00
DWHI21700150	12/08/2016	CROSSON.AIDA P	11/14/2016	11/14/2016	STAFF TRANSPORTATION PROVIDENCE TO NORTH SCITUATE AND RETURN	10.40
DWHI21700151	12/16/2016	LEIBMAN.ADNA N	11/12/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	20.72 63.40
DWHI21700152	12/08/2016	CROSSON.AIDA P	11/18/2016	11/18/2016	STAFF TRANSPORTATION PROVIDENCE TO WEST KINGSTON TO NORTH PROVIDENCE	30.65
DWHI21700153	12/08/2016	CROSSON.AIDA P	11/21/2016	11/21/2016	STAFF TRANSPORTATION NORTH PROVIDENCE TO NEWPORT TO PROVIDENCE	34.00
DWHI21700154	12/08/2016	CROSSON.AIDA P	12/04/2016	12/04/2016	STAFF TRANSPORTATION NORTH PROVIDENCE TO CRANSTON AND RETURN	8.05
DWHI21700155	12/08/2016	SMITH.TYRONE A	12/03/2016	12/03/2016	STAFF TRANSPORTATION RIVERSIDE TO GROTON CT AND RETURN	55.50
DWHI21700156	12/12/2016	SMITH.TYRONE A	12/03/2016	12/03/2016	STAFF TRANSPORTATION RIVERSIDE TO CRANSTON AND RETURN	15.75
DWHI21700157	12/08/2016	SMITH.TYRONE A	11/16/2016	11/16/2016	STAFF TRANSPORTATION RIVERSIDE TO CENTRAL FALLS TO PROVIDENCE	9.85
DWHI21700158	12/08/2016	SMITH.TYRONE A	11/11/2016	11/11/2016	STAFF TRANSPORTATION RIVERSIDE TO BRISTOL, WARWICK AND RETURN	24.80
DWHI21700159	12/08/2016	SMITH.TYRONE A	11/10/2016	11/10/2016	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET TO RIVERSIDE	18.70
DWHI21700160	12/08/2016	BRADBURY.KAREN M	10/24/2016	10/24/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO LINCOLN	13.00

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			START	END		
DWHI21700161	12/08/2016	BRADBURY.KAREN M	10/25/2016	10/25/2016	STAFF TRANSPORTATION LINCOLN TO WARWICK, EAST GREENWICH TO PROVIDENCE	15.50
DWHI21700162	12/08/2016	BRADBURY.KAREN M	10/26/2016	10/26/2016	STAFF TRANSPORTATION LINCOLN TO WARWICK, PAWTUCKET TO PROVIDENCE	17.00
DWHI21700163	12/08/2016	BRADBURY.KAREN M	10/27/2016	10/27/2016	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	13.00
DWHI21700164	12/08/2016	SPENCER.VIVIAN M	10/17/2016	10/17/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.70
DWHI21700165	12/08/2016	SPENCER.VIVIAN M	10/25/2016	10/25/2016	STAFF TRANSPORTATION PROVIDENCE TO HARMONY AND RETURN	15.30
DWHI21700166	12/08/2016	SPENCER.VIVIAN M	10/26/2016	10/26/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	37.51
DWHI21700167	12/08/2016	CARVALHO.M GEORGE	11/22/2016	11/22/2016	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH TO GLOCESTER	22.05
DWHI21700168	12/19/2016	LEIBMAN.ADNA N	11/16/2016	11/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.72
DWHI21700169	12/08/2016	ALMY.STEPHEN J	10/11/2016	10/11/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	15.50
DWHI21700170	12/08/2016	ALMY.STEPHEN J	10/17/2016	10/17/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PAWTUCKET TO PROVIDENCE	28.00
DWHI21700171	12/08/2016	ALMY.STEPHEN J	10/21/2016	10/21/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WEST GREENWICH, SOUTH KINGSTOWN, KINGSTON TO PROVIDENCE	53.50
DWHI21700172	12/12/2016	ALMY.STEPHEN J	10/21/2016	10/21/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO PORTSMOUTH	24.00
DWHI21700173	12/08/2016	ALMY.STEPHEN J	10/23/2016	10/23/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PORTSMOUTH, NEWPORT AND RETURN	21.50
DWHI21700174	12/12/2016	ALMY.STEPHEN J	10/23/2016	10/23/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21700175	12/08/2016	ALMY.STEPHEN J	10/24/2016	10/24/2016	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21700176	12/08/2016	ALMY.STEPHEN J	10/25/2016	10/25/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, SEEKONK MA TO PROVIDENCE	28.50
DWHI21700177	12/08/2016	ALMY.STEPHEN J	10/26/2016	10/26/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PAWTUCKET TO PROVIDENCE	21.50
DWHI21700178	12/12/2016	ALMY.STEPHEN J	10/26/2016	10/26/2016	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET, NEWPORT TO PORTSMOUTH	29.50
DWHI21700179	12/13/2016	ALMY.STEPHEN J	10/29/2016	10/29/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NORTH KINGSTOWN, NEWPORT AND RETURN	52.50
DWHI21700180	12/08/2016	ALMY.STEPHEN J	11/03/2016	11/03/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, NEWPORT AND RETURN	41.50
DWHI21700181	12/08/2016	ALMY.STEPHEN J	11/04/2016	11/04/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL TO PROVIDENCE	23.50
DWHI21700182	12/12/2016	ALMY.STEPHEN J	11/04/2016	11/04/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	26.00
DWHI21700184	12/08/2016	MCCABE.MEAGHAN E	10/21/2016	10/21/2016	STAFF TRANSPORTATION EAST PROVIDENCE TO SOUTH KINGSTOWN TO PROVIDENCE	38.00
DWHI21700185	12/08/2016	MCCABE.MEAGHAN E	10/31/2016	10/31/2016	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON TO EAST PROVIDENCE	7.90
DWHI21700186	12/08/2016	MCCABE.MEAGHAN E	11/22/2016	11/22/2016	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	17.30
DWHI21700187	12/08/2016	MCCABE.MEAGHAN E	11/18/2016	11/18/2016	STAFF TRANSPORTATION EAST PROVIDENCE TO CHARLESTOWN TO PROVIDENCE	40.95
DWHI21700188	12/08/2016	MCCABE.MEAGHAN E	11/03/2016	11/03/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.60
DWHI21700189	12/08/2016	MCCABE.MEAGHAN E	11/23/2016	11/23/2016	STAFF TRANSPORTATION EAST PROVIDENCE TO CRANSTON TO PROVIDENCE	7.90
DWHI21700201	12/15/2016	JP MORGAN CHASE BANK NA	10/23/2016	10/24/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO PHILADELPHIA PA AND RETURN	598.20

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			START	END		
DWHI21700202	12/15/2016	JP MORGAN CHASE BANK NA	11/12/2016	11/13/2016	STAFF TRANSPORTATION AIRFARE FOR A LEIBMAN WASHINGTON DC TO AUSTIN TX AND RETURN	545.97
DWHI21700203	12/15/2016	JP MORGAN CHASE BANK NA	11/12/2016	11/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO AUSTIN TX TO WASHINGTON DC	1,145.08
DWHI21700204	12/16/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	239.98
DWHI21700205	12/16/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	487.10
DWHI21700206	12/16/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 12/1 WASHINGTON DC TO PROVIDENCE; 12/5 PROVIDENCE TO WASHINGTON DC	592.20
DWHI21700213	12/22/2016	ALMY.STEPHEN J	11/22/2016	11/22/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN TO PROVIDENCE	26.00
DWHI21700214	12/22/2016	ALMY.STEPHEN J	11/22/2016	11/22/2016	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH, NEWPORT TO PORTSMOUTH	26.00
DWHI21700215	12/22/2016	ALMY.STEPHEN J	11/28/2016	11/28/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.00
DWHI21700216	12/22/2016	ALMY.STEPHEN J	11/28/2016	11/28/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	8.50
DWHI21700217	12/22/2016	ALMY.STEPHEN J	12/01/2016	12/01/2016	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21700218	12/22/2016	ALMY.STEPHEN J	12/03/2016	12/03/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, GROTON CT, NEWPORT AND RETURN	65.50
DWHI21700219	12/22/2016	CROSSON.AIDA P	12/07/2016	12/07/2016	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON TO NORTH PROVIDENCE	8.20
DWHI21700220	12/27/2016	BARBER.BRENNA L	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	23.21 114.36
DWHI21700221	12/22/2016	BRADLEY.PAULA A	11/10/2016	11/10/2016	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	16.00
DWHI21700222	12/22/2016	BRADLEY.PAULA A	11/17/2016	11/17/2016	STAFF TRANSPORTATION PORTSMOUTH TO JAMESTOWN TO PROVIDENCE	21.00
DWHI21700223	12/22/2016	BRADLEY.PAULA A	11/22/2016	11/22/2016	STAFF TRANSPORTATION PORTSMOUTH TO BARRINGTON TO PROVIDENCE	10.50
DWHI21700224	12/22/2016	BRADLEY.PAULA A	11/29/2016	11/29/2016	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	6.00
DWHI21700225	12/22/2016	BRADLEY.PAULA A	12/06/2016	12/06/2016	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	4.00
DWHI21700226	12/22/2016	BRADLEY.PAULA A	12/07/2016	12/07/2016	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	15.00
DWHI21700227	12/22/2016	BRADLEY.PAULA A	12/08/2016	12/08/2016	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND, BRISTOL TO PORTSMOUTH	23.00
DWHI21700228	12/22/2016	TSIMIKAS.KATIE L	12/15/2016	12/15/2016	STAFF TRANSPORTATION PROVIDENCE TO PORTSMOUTH AND RETURN	21.70
DWHI21700229	12/22/2016	WHITEHOUSE.SHELDON	11/12/2016	11/13/2016	SENATOR'S PER DIEM WASHINGTON DC TO AUSTIN TX AND RETURN	295.47
DWHI21700230	12/22/2016	CROSSON.AIDA P	12/12/2016	12/12/2016	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	3.90
DWHI21700231	12/22/2016	CROSSON.AIDA P	12/13/2016	12/13/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.25
DWHI21700234	12/22/2016	SMITH.TYRONE A	12/19/2016	12/19/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO RIVERSIDE	17.45
DWHI21700235	12/22/2016	SMITH.TYRONE A	12/20/2016	12/20/2016	STAFF TRANSPORTATION RIVERSIDE TO NEWPORT TO PROVIDENCE	40.85
DWHI21700236	12/27/2016	ALMY.STEPHEN J	11/10/2016	11/10/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.50
DWHI21700237	01/04/2017	ALMY.STEPHEN J	11/10/2016	11/10/2016	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET, PROVIDENCE, NEWPORT TO PORTSMOUTH	42.00

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			START	END		
DWHI21700238	12/27/2016	ALMY,STEPHEN J	11/11/2016	11/11/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, BRISTOL, WARWICK, NEWPORT AND RETURN	59.50
DWHI21700239	12/27/2016	ALMY,STEPHEN J	11/12/2016	11/12/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, WARWICK AND RETURN	42.00
DWHI21700240	12/27/2016	ALMY,STEPHEN J	11/17/2016	11/17/2016	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21700241	12/27/2016	ALMY,STEPHEN J	11/18/2016	11/18/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CHARLESTOWN TO PROVIDENCE	43.00
DWHI21700242	01/04/2017	ALMY,STEPHEN J	11/18/2016	11/18/2016	STAFF TRANSPORTATION PROVIDENCE TO WEST KINGSTON, NEWPORT TO PORTSMOUTH	31.00
DWHI21700243	12/27/2016	ALMY,STEPHEN J	11/21/2016	11/21/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.00
DWHI21700244	01/09/2017	GARRISON,CHARLES W	12/19/2016	12/19/2016	STAFF PER DIEM WASHINGTON DC TO PROVIDENCE AND RETURN	12.10 355.66
DWHI21700245	01/09/2017	JP MORGAN CHASE BANK NA	12/14/2016	12/22/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/14 B BARBER WASHINGTON DC TO PROVIDENCE; 12/22 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	296.10 487.68
DWHI21700250	01/13/2017	CROSSON,AIDA P	01/06/2017	01/06/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO SMITHFIELD TO PROVIDENCE	10.60
DWHI21700251	01/18/2017	JP MORGAN CHASE BANK NA	01/05/2017	01/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 1/5 WASHINGTON DC TO PROVIDENCE; 1/9 PROVIDENCE TO WASHINGTON DC	544.14
DWHI21700254	01/24/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 1/12 WASHINGTON DC TO BOSTON; 1/16 BOSTON TO WASHINGTON DC	807.40
DWHI21700255	01/24/2017	SMITH,TYRONE A	01/12/2017	01/12/2017	STAFF TRANSPORTATION RIVERSIDE TO NEWPORT TO PROVIDENCE	34.05
DWHI21700256	01/24/2017	CROSSON,AIDA P	01/16/2017	01/16/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO CRANSTON AND RETURN	9.30
DWHI21700263	02/06/2017	JP MORGAN CHASE BANK NA	01/21/2017	01/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	511.20
DWHI21700264	02/06/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	296.20
DWHI21700265	02/06/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 1/26 WASHINGTON DC TO PROVIDENCE; 1/30 PROVIDENCE TO WASHINGTON DC	592.40
DWHI21700271	02/09/2017	CARVALHO,M GEORGE	01/28/2017	01/28/2017	STAFF TRANSPORTATION GLOUCESTER TO WARWICK AND RETURN	26.75
DWHI21700272	02/09/2017	CARVALHO,M GEORGE	01/29/2017	01/29/2017	STAFF TRANSPORTATION GLOUCESTER TO PROVIDENCE AND RETURN	22.90
DWHI21700273	02/06/2017	CROSSON,AIDA P	01/28/2017	01/28/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO WARWICK AND RETURN	25.50
DWHI21700274	02/06/2017	CROSSON,AIDA P	01/19/2017	01/19/2017	STAFF TRANSPORTATION PROVIDENCE TO WEST GREENWICH AND RETURN	18.85
DWHI21700275	02/06/2017	LEIBMAN,ADENA N	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	13.78 25.70
DWHI21700276	02/06/2017	SMITH,TYRONE A	01/25/2017	01/25/2017	STAFF TRANSPORTATION RIVERSIDE TO CRANSTON TO PROVIDENCE	11.85
DWHI21700277	02/06/2017	SMITH,TYRONE A	01/25/2017	01/25/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	5.80
DWHI21700278	02/06/2017	SMITH,TYRONE A	01/25/2017	01/25/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	8.90
DWHI21700279	02/06/2017	SMITH,TYRONE A	01/29/2017	01/29/2017	STAFF TRANSPORTATION RIVERSIDE TO PROVIDENCE AND RETURN	9.40
DWHI21700280	02/06/2017	SMITH,TYRONE A	01/28/2017	01/28/2017	STAFF TRANSPORTATION RIVERSIDE TO WARWICK AND RETURN	17.65

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			START	END		
DWHI21700281	02/06/2017	SULLIVAN,KRISTIN	01/29/2017	01/29/2017	STAFF TRANSPORTATION CUMBERLAND TO PROVIDENCE AND RETURN	12.25
DWHI21700283	02/06/2017	CROSSON,AIDA P	02/02/2017	02/02/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO NORTH PROVIDENCE	12.00
DWHI21700284	02/06/2017	CROSSON,AIDA P	02/03/2017	02/03/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO KINGSTON TO PROVIDENCE	32.65
DWHI21700285	02/14/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	511.20
DWHI21700286	02/10/2017	CARVALHO,M GEORGE	02/05/2017	02/05/2017	STAFF TRANSPORTATION GLOCESTER TO WARWICK AND RETURN	24.55
DWHI21700287	02/10/2017	BRADBURY,KAREN M	10/28/2016	10/28/2016	STAFF TRANSPORTATION LINCOLN TO NEWPORT TO PROVIDENCE	41.00
DWHI21700288	02/10/2017	BRADBURY,KAREN M	11/01/2016	11/01/2016	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT TO LINCOLN	31.50
DWHI21700289	02/10/2017	BRADBURY,KAREN M	11/04/2016	11/04/2016	STAFF TRANSPORTATION LINCOLN TO BRISTOL TO PROVIDENCE	21.50
DWHI21700290	02/10/2017	BRADBURY,KAREN M	11/18/2016	11/18/2016	STAFF TRANSPORTATION LINCOLN TO CHARLESTOWN TO PROVIDENCE	44.00
DWHI21700291	02/10/2017	BRADBURY,KAREN M	11/22/2016	11/22/2016	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	18.00
DWHI21700292	02/10/2017	ALMY,STEPHEN J	12/12/2016	12/12/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, WARWICK TO PROVIDENCE	35.00
DWHI21700293	02/13/2017	ALMY,STEPHEN J	12/13/2016	12/13/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, CRANSTON TO PROVIDENCE	27.00
DWHI21700294	02/10/2017	ALMY,STEPHEN J	12/13/2016	12/13/2016	PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.00
DWHI21700295	02/10/2017	ALMY,STEPHEN J	12/14/2016	12/14/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.00
DWHI21700296	02/10/2017	ALMY,STEPHEN J	12/14/2016	12/14/2016	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	6.50
DWHI21700297	02/10/2017	ALMY,STEPHEN J	12/14/2016	12/14/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.50
DWHI21700298	02/10/2017	ALMY,STEPHEN J	12/16/2016	12/16/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE TO PROVIDENCE	28.00
DWHI21700299	02/10/2017	ALMY,STEPHEN J	12/18/2016	12/18/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	50.00
DWHI21700300	02/10/2017	ALMY,STEPHEN J	12/19/2016	12/19/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.50
DWHI21700301	02/10/2017	ALMY,STEPHEN J	12/19/2016	12/19/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, NEWPORT TO PORTSMOUTH	30.00
DWHI21700302	02/13/2017	ALMY,STEPHEN J	12/20/2016	12/20/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CHARLESTOWN, NEWPORT AND RETURN	46.50
DWHI21700303	02/13/2017	ALMY,STEPHEN J	12/22/2016	12/22/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK TO PROVIDENCE	33.00
DWHI21700304	02/13/2017	ALMY,STEPHEN J	01/12/2017	01/12/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21700305	02/13/2017	ALMY,STEPHEN J	01/13/2017	01/13/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN TO PROVIDENCE	26.00
DWHI21700306	02/13/2017	ALMY,STEPHEN J	01/15/2017	01/15/2017	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE, JOHNSTON, JAMESTOWN, NEWPORT AND RETURN	55.00
DWHI21700307	02/13/2017	ALMY,STEPHEN J	01/16/2017	01/16/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT AND RETURN	46.00
DWHI21700308	02/13/2017	ALMY,STEPHEN J	01/16/2017	01/16/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21700309	02/13/2017	ALMY,STEPHEN J	01/23/2017	01/23/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.00
DWHI21700315	02/21/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/13/2017	SENATOR'S TRANSPORTATION 2/10 AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE: 2/13 TRAIN FARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	606.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700320	02/21/2017	CROSSON.AIDA P	02/10/2017	02/10/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO NARRAGANSETT TO PROVIDENCE	31.85
DWHI21700321	02/21/2017	CROSSON.AIDA P	02/15/2017	02/15/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	2.35
DWHI21700322	02/21/2017	BRADBURY.KAREN M	01/28/2017	01/28/2017	STAFF TRANSPORTATION LINCOLN TO WARWICK AND RETURN	17.50
DWHI21700323	02/21/2017	BRADBURY.KAREN M	01/27/2017	01/27/2017	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	33.50
DWHI21700324	02/21/2017	BRADBURY.KAREN M	01/20/2017	01/20/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.00
DWHI21700325	02/21/2017	BRADBURY.KAREN M	01/26/2017	01/26/2017	STAFF TRANSPORTATION LINCOLN TO WOONSOCKET TO PROVIDENCE	13.00
DWHI21700326	02/21/2017	BRADBURY.KAREN M	01/12/2017	01/12/2017	STAFF TRANSPORTATION LINCOLN TO NEWPORT TO PROVIDENCE	37.00
DWHI21700327	02/21/2017	BRADBURY.KAREN M	01/10/2017	01/10/2017	STAFF TRANSPORTATION PROVIDENCE TO CHARLESTOWN TO LINCOLN	41.00
DWHI21700328	02/21/2017	BRADBURY.KAREN M	01/04/2017	01/04/2017	STAFF TRANSPORTATION LINCOLN TO NEWPORT TO PROVIDENCE	37.00
DWHI21700329	02/21/2017	BRADBURY.KAREN M	12/20/2016	12/20/2016	STAFF TRANSPORTATION PROVIDENCE TO CHARLESTOWN TO LINCOLN	44.00
DWHI21700330	02/21/2017	BRADBURY.KAREN M	12/08/2016	12/08/2016	STAFF TRANSPORTATION LINCOLN TO SEEKONK MA TO PROVIDENCE	9.00
DWHI21700331	02/21/2017	BRADBURY.KAREN M	12/01/2016	12/01/2016	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT TO LINCOLN	31.50
DWHI21700332	02/21/2017	TSIMIKAS.KATIE L	02/12/2017	02/12/2017	STAFF TRANSPORTATION WARWICK TO EAST PROVIDENCE AND RETURN	8.00
DWHI21700333	02/21/2017	TSIMIKAS.KATIE L	01/29/2017	01/29/2017	STAFF TRANSPORTATION WARWICK TO PROVIDENCE AND RETURN	8.00
DWHI21700334	02/21/2017	SMITH.TYRONE A	02/12/2017	02/12/2017	STAFF TRANSPORTATION RIVERSIDE TO EAST PROVIDENCE AND RETURN	5.40
DWHI21700335	02/27/2017	CARVALHO.M GEORGE	02/12/2017	02/12/2017	STAFF TRANSPORTATION GLOCESTER TO EAST PROVIDENCE AND RETURN	25.20
DWHI21700336	02/27/2017	SULLIVAN.KRISTIN	02/12/2017	02/12/2017	STAFF TRANSPORTATION CUMBERLAND TO EAST PROVIDENCE AND RETURN	16.55
DWHI21700338	03/06/2017	MELLEN.HOLLIE L	01/28/2017	01/28/2017	STAFF TRANSPORTATION LINCOLN TO WARWICK AND RETURN	20.00
DWHI21700339	03/06/2017	MELLEN.HOLLIE L	01/29/2017	01/29/2017	STAFF TRANSPORTATION LINCOLN TO PROVIDENCE AND RETURN	6.60
DWHI21700340	03/06/2017	MELLEN.HOLLIE L	02/03/2017	02/03/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.20
DWHI21700341	03/06/2017	MELLEN.HOLLIE L	02/12/2017	02/12/2017	STAFF TRANSPORTATION LINCOLN TO EAST PROVIDENCE AND RETURN	13.20
DWHI21700342	03/06/2017	MELLEN.HOLLIE L	02/25/2017	02/25/2017	STAFF TRANSPORTATION LINCOLN TO PROVIDENCE AND RETURN	8.65
DWHI21700344	03/08/2017	JP MORGAN CHASE BANK NA	02/19/2017	02/25/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/19 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 2/24-25 C GIBSON WASHINGTON DC TO PROVIDENCE AND RETURN	239.94 355.88
DWHI21700345	03/08/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	296.20
DWHI21700347	03/21/2017	SMITH.TYRONE A	03/01/2017	03/01/2017	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	14.30
DWHI21700348	03/21/2017	VINCELETTE.NICHOLAS A	03/06/2017	03/06/2017	STAFF TRANSPORTATION CRANSTON TO KINGSTON TO PROVIDENCE	29.50
DWHI21700349	03/21/2017	VINCELETTE.NICHOLAS A	03/13/2017	03/13/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	8.05
DWHI21700350	03/21/2017	CROSSON.AIDA P	03/08/2017	03/08/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700351	03/21/2017	MELLEN.HOLLIE L	03/13/2017	03/13/2017	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY AND RETURN	23.00
DWHI21700352	03/21/2017	CARVALHO.M GEORGE	03/06/2017	03/06/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.50
DWHI21700353	03/21/2017	BRADBURY.KAREN M	02/23/2017	02/23/2017	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	13.00
DWHI21700354	03/21/2017	BRADBURY.KAREN M	02/21/2017	02/21/2017	STAFF TRANSPORTATION PROVIDENCE TO SOUTH KINGSTOWN TO LINCOLN	39.00
DWHI21700355	03/21/2017	BRADBURY.KAREN M	02/12/2017	02/12/2017	STAFF TRANSPORTATION LINCOLN TO EAST PROVIDENCE AND RETURN	10.50
DWHI21700364	03/23/2017	JP MORGAN CHASE BANK NA	03/05/2017	03/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 3/5 WASHINGTON DC TO PROVIDENCE; 3/6 PROVIDENCE TO WASHINGTON DC	592.40
DWHI21700365	03/23/2017	JP MORGAN CHASE BANK NA	03/09/2017	03/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	511.20
DWHI21700368	03/21/2017	ALMY.STEPHEN J	01/27/2017	01/27/2017	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN, NEWPORT TO PORTSMOUTH	29.00
DWHI21700369	03/21/2017	ALMY.STEPHEN J	01/28/2017	01/28/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK AND RETURN	39.50
DWHI21700370	03/21/2017	ALMY.STEPHEN J	01/29/2017	01/29/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21700371	03/21/2017	ALMY.STEPHEN J	01/29/2017	01/29/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	51.00
DWHI21700372	03/21/2017	ALMY.STEPHEN J	01/30/2017	01/30/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK TO PROVIDENCE	34.00
DWHI21700373	03/21/2017	ALMY.STEPHEN J	02/06/2017	02/06/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PAWTUCKET, PROVIDENCE, WARWICK TO PROVIDENCE	39.50
DWHI21700374	03/21/2017	ALMY.STEPHEN J	02/13/2017	02/13/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21700375	03/21/2017	ALMY.STEPHEN J	02/10/2017	02/10/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, WARREN TO PROVIDENCE	30.50
DWHI21700376	03/21/2017	ALMY.STEPHEN J	02/12/2017	02/12/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE, NEWPORT TO PORTSMOUTH	27.00
DWHI21700377	03/21/2017	ALMY.STEPHEN J	02/24/2017	02/24/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, SWANSEA MA, NEWPORT AND RETURN	40.50
DWHI21700378	03/21/2017	ALMY.STEPHEN J	02/25/2017	02/25/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	47.50
DWHI21700379	03/21/2017	ALMY.STEPHEN J	02/27/2017	02/27/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, KENYON, PROVIDENCE, WARWICK TO PROVIDENCE	45.50
DWHI21700380	03/21/2017	ALMY.STEPHEN J	03/06/2017	03/06/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, KINGSTON, WARWICK TO PROVIDENCE	39.50
DWHI21700381	03/22/2017	BRADLEY.PAULA A	01/04/2017	01/04/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	6.50
DWHI21700382	03/22/2017	BRADLEY.PAULA A	01/05/2017	01/05/2017	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT, MIDDLETOWN TO PORTSMOUTH	18.50
DWHI21700383	03/22/2017	BRADLEY.PAULA A	01/10/2017	01/10/2017	STAFF TRANSPORTATION PORTSMOUTH TO BARRINGTON TO PROVIDENCE	11.50
DWHI21700384	03/22/2017	BRADLEY.PAULA A	01/11/2017	01/11/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DWHI21700385	03/22/2017	BRADLEY.PAULA A	01/12/2017	01/12/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	13.00
DWHI21700386	03/22/2017	BRADLEY.PAULA A	01/17/2017	01/17/2017	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	11.00
DWHI21700387	03/22/2017	BRADLEY.PAULA A	01/18/2017	01/18/2017	STAFF TRANSPORTATION PROVIDENCE TO WIGWANSOCKET AND RETURN	17.00
DWHI21700388	03/22/2017	BRADLEY.PAULA A	01/19/2017	01/19/2017	STAFF TRANSPORTATION PORTSMOUTH TO TIVERTON, EAST PROVIDENCE TO PROVIDENCE	14.50
DWHI21700389	03/22/2017	BRADLEY.PAULA A	01/24/2017	01/24/2017	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, WARREN TO PROVIDENCE	11.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700390	03/22/2017	BRADLEY.PAULA A	01/25/2017	01/25/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	6.00
DWHI21700391	03/22/2017	BRADLEY.PAULA A	01/26/2017	01/26/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	10.00
DWHI21700392	03/22/2017	BRADLEY.PAULA A	01/31/2017	01/31/2017	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE AND RETURN	7.00
DWHI21700393	03/22/2017	BRADLEY.PAULA A	02/01/2017	02/01/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	9.00
DWHI21700394	03/22/2017	BRADLEY.PAULA A	02/02/2017	02/02/2017	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	22.50
DWHI21700395	03/22/2017	BRADLEY.PAULA A	02/07/2017	02/07/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DWHI21700396	03/22/2017	BRADLEY.PAULA A	02/08/2017	02/08/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH AND RETURN	20.00
DWHI21700397	03/22/2017	BRADLEY.PAULA A	02/14/2017	02/14/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	7.00
DWHI21700398	03/22/2017	BRADLEY.PAULA A	02/22/2017	02/22/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	22.50
DWHI21700399	03/22/2017	BRADLEY.PAULA A	02/23/2017	02/23/2017	STAFF TRANSPORTATION PORTSMOUTH TO MIDDLETOWN TO PROVIDENCE	20.00
DWHI21700400	03/22/2017	BRADLEY.PAULA A	02/28/2017	02/28/2017	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL TO PROVIDENCE	10.50
DWHI21700401	03/22/2017	BRADLEY.PAULA A	03/01/2017	03/01/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	9.00
DWHI21700402	03/27/2017	MELLEN.HOLLIE L	03/23/2017	03/23/2017	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY AND RETURN	22.65
DWHI21700403	03/27/2017	VINCELETTE.NICHOLAS A	03/23/2017	03/23/2017	STAFF TRANSPORTATION PROVIDENCE TO KINGSTON AND RETURN	28.80
DWHI21700404	03/27/2017	WHITEHOUSE.SHELDON	03/03/2017	03/05/2017	SENATOR'S PER DIEM WASHINGTON DC TO WARRENTON VA AND RETURN	197.96
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>18,356.06</b>
CV170001161	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	9.60
CV170001759	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	2.45
CV170002499	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	10.00
CV170002589	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	22.50
CV170003190	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	22.20
CV170003485	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	4.60
CV170003788	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	23.70
CV170004055	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	4.20
DWHI21700201	12/15/2016	JP MORGAN CHASE BANK NA	10/23/2016	10/24/2016	FEES AND OTHER CHARGES	40.00
DWHI21700203	12/15/2016	JP MORGAN CHASE BANK NA	11/12/2016	11/13/2016	FEES AND OTHER CHARGES	40.00
DWHI21700205	12/16/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	FEES AND OTHER CHARGES	40.00
DWHI21700206	12/16/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/05/2016	FEES AND OTHER CHARGES	80.00
DWHI21700245	01/09/2017	JP MORGAN CHASE BANK NA	12/14/2016	12/22/2016	FEES AND OTHER CHARGES	40.00
DWHI21700251	01/18/2017	JP MORGAN CHASE BANK NA	01/05/2017	01/09/2017	FEES AND OTHER CHARGES	80.00
DWHI21700254	01/24/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/16/2017	FEES AND OTHER CHARGES	80.00
DWHI21700260	01/24/2017	MADISON CONSULTING GROUP LLC	10/01/2016	01/09/2017	OTHER MISCELLANEOUS SERVICES	985.00
DWHI21700263	02/06/2017	JP MORGAN CHASE BANK NA	01/21/2017	01/21/2017	FEES AND OTHER CHARGES	40.00
DWHI21700264	02/06/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	FEES AND OTHER CHARGES	40.00
DWHI21700265	02/06/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/30/2017	FEES AND OTHER CHARGES	80.00
DWHI21700285	02/14/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	FEES AND OTHER CHARGES	40.00
DWHI21700315	02/21/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/13/2017	FEES AND OTHER CHARGES	80.00
DWHI21700344	03/08/2017	JP MORGAN CHASE BANK NA	02/19/2017	02/25/2017	FEES AND OTHER CHARGES	40.00
DWHI21700345	03/09/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	FEES AND OTHER CHARGES	40.00
DWHI21700364	03/23/2017	JP MORGAN CHASE BANK NA	03/06/2017	03/06/2017	FEES AND OTHER CHARGES	40.00
DWHI21700365	03/23/2017	JP MORGAN CHASE BANK NA	03/09/2017	03/09/2017	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,924.25</b>
DWHI217002016	12/28/2016	JP MORGAN CHASE BANK NA	10/29/2016	10/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	659.39
DWHI21700366	03/21/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	57.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ACQUISITION OF ASSETS	716.91
					OTHER PERSONNEL COMPENSATION	4,144.02
					PERSONNEL COMP. FULL-TIME PERMANENT	1,400,073.35
					RE-EMPLOYED ANNUITANTS	3,988.00
					PERSONNEL BENEFITS	3,485.50
					NET PAYROLL EXPENSES	1,411,690.87

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROGER WICKER

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		TOTAL FUNDING YTD (\$)
		10/01/2016 03/31/2017	THRU (\$)	
Authorization	\$3,021,308.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,632,682.67
Travel and Transportation of Persons			0.00	-82,481.65
Rent, Communications and Utilities			0.00	-27,139.31
Printing and Reproduction			0.00	-42.00
Other Contractual Services			0.00	-2,664.90
Supplies and Materials			0.00	-35,469.49
Acquisition of Assets			0.00	-7,053.56
<b>ORGANIZATION TOTALS</b>	<b>\$3,039,199.00</b>		<b>\$0.00</b>	<b>-\$2,787,533.58</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$251,665.42</b>

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

SENATOR ROGER WICKER

Funding Year 2016

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	\$3,045,163.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-402.40	-2,696,548.53
Travel and Transportation of Persons		-8,106.43	-88,516.34
Rent, Communications and Utilities		-3,170.35	-39,779.54
Printing and Reproduction		0.00	-56.50
Other Contractual Services		-129.20	-3,437.95
Supplies and Materials		-4,342.36	-39,127.18
Acquisition of Assets		-3,999.25	-9,600.24
<b>ORGANIZATION TOTALS</b>	<b>\$3,071,545.00</b>	<b>-\$20,149.99</b>	<b>-\$2,877,066.28</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$194,478.72</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21600762	10/04/2016	STEVENSON.SARAH LLOYD	09/22/2016	09/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	13.97 56.05
DWIC21600768	10/04/2016	KLINE.WILLIAM G	09/22/2016	09/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.25
DWIC21700001	10/06/2016	ANNISON.JUSTIN R	09/22/2016	09/25/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	33.24 184.95
DWIC21700002	10/05/2016	HINKEBEIN.ANDREW C	07/27/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PHILADELPHIA AND RETURN	147.66 241.20
DWIC21700003	10/05/2016	HINKEBEIN.ANDREW C	08/01/2016	08/01/2016	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, PASCAGOULA, LAUREL AND RETURN	160.65
DWIC21700004	10/07/2016	HINKEBEIN.ANDREW C	08/02/2016	08/02/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	22.95
DWIC21700005	10/05/2016	HINKEBEIN.ANDREW C	08/03/2016	08/03/2016	STAFF TRANSPORTATION GULFPORT TO BROOKHAVEN, BILOXI AND RETURN	153.90
DWIC21700006	10/05/2016	HINKEBEIN.ANDREW C	08/04/2016	08/04/2016	STAFF TRANSPORTATION GULFPORT TO WAVELAND, LAUREL AND RETURN	111.60
DWIC21700007	10/07/2016	HINKEBEIN.ANDREW C	08/05/2016	08/05/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PICAYUNE AND RETURN	86.40
DWIC21700008	10/05/2016	HINKEBEIN.ANDREW C	08/10/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA, OCEAN SPRINGS AND RETURN	151.32 133.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC2170009	10/05/2016	HINKEBEIN.ANDREW C	08/08/2016	08/08/2016	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, NEW ORLEANS LA AND RETURN	106.65
DWIC2170010	10/07/2016	HINKEBEIN.ANDREW C	08/09/2016	08/09/2016	STAFF TRANSPORTATION GULFPORT TO LONG BEACH, PASCAGOULA AND RETURN	40.95
DWIC2170011	10/05/2016	RUSSELL.MYLES E	08/07/2016	08/07/2016	STAFF TRANSPORTATION CORINTH TO GREENWOOD AND RETURN	154.80
DWIC2170012	10/05/2016	RUSSELL.MYLES E	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, SOUTHAVEN, OXFORD, NEW ALBANY TO CORINTH	17.00 130.95
DWIC2170013	10/05/2016	RUSSELL.MYLES E	08/02/2016	08/02/2016	STAFF TRANSPORTATION TUPELO TO BRUCE, CLARKSDALE TO CORINTH	139.05
DWIC2170014	10/05/2016	RUSSELL.MYLES E	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO LAUREL, WEST POINT TO CORINTH	26.74 207.45
DWIC2170015	10/07/2016	HINKEBEIN.ANDREW C	08/16/2016	08/16/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	68.40
DWIC2170016	10/05/2016	HINKEBEIN.ANDREW C	08/17/2016	08/17/2016	STAFF TRANSPORTATION GULFPORT TO NATCHEZ, BAY SAINT LOUIS AND RETURN	198.45
DWIC2170017	10/05/2016	HINKEBEIN.ANDREW C	08/18/2016	08/18/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, STENNIS SPACE CENTER AND RETURN	108.00
DWIC2170018	10/07/2016	HINKEBEIN.ANDREW C	08/23/2016	08/23/2016	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	69.30
DWIC2170019	10/07/2016	HINKEBEIN.ANDREW C	08/26/2016	08/26/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI, COLUMBIA AND RETURN	95.40
DWIC2170020	10/07/2016	HINKEBEIN.ANDREW C	08/29/2016	08/29/2016	STAFF TRANSPORTATION GULFPORT TO WAVELAND AND RETURN	21.60
DWIC2170021	10/06/2016	HINKEBEIN.ANDREW C	08/30/2016	08/30/2016	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	147.60
DWIC2170022	10/06/2016	RUSSELL.MYLES E	08/03/2016	08/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO AMORY, WINONA, CARROLLTON, GRENADA, COURTLAND, PONTOTOC, TUPELO TO CORINTH	5.35 16.90 170.55
DWIC2170024	10/07/2016	RUSSELL.MYLES E	08/09/2016	08/09/2016	STAFF TRANSPORTATION TUPELO TO COLUMBUS, RIPLEY TO CORINTH	94.95
DWIC2170025	10/17/2016	RUSSELL.MYLES E	08/11/2016	08/11/2016	STAFF TRANSPORTATION TUPELO TO STARKVILLE, VERONA, BOONEVILLE TO CORINTH	85.50
DWIC2170026	10/07/2016	RUSSELL.MYLES E	08/31/2016	08/31/2016	STAFF TRANSPORTATION TUPELO TO OXFORD, PONTOTOC AND RETURN	52.20
DWIC2170027	10/06/2016	RUSSELL.MYLES E	08/12/2016	08/12/2016	STAFF TRANSPORTATION TUPELO TO SENATOBIA, OLIVE BRANCH, OXFORD, PONTOTOC, TUPELO TO CORINTH	136.35
DWIC2170028	10/06/2016	RUSSELL.MYLES E	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO HERNANDO, HORN LAKE TO CORINTH	19.34 85.95
DWIC2170029	10/07/2016	RUSSELL.MYLES E	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO COLUMBUS, PRAIRIE AND RETURN	11.00 65.70
DWIC2170030	10/06/2016	RUSSELL.MYLES E	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BROOKSVILLE, MERIDIAN, ENTERPRISE TO TUPELO	21.22 173.25
DWIC2170031	10/07/2016	RUSSELL.MYLES E	08/19/2016	08/19/2016	STAFF TRANSPORTATION TUPELO TO HOUSTON AND RETURN	38.70
DWIC2170032	10/07/2016	RUSSELL.MYLES E	08/25/2016	08/25/2016	STAFF TRANSPORTATION TUPELO TO STARKVILLE TO CORINTH	86.40
DWIC2170033	10/06/2016	RUSSELL.MYLES E	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BATESVILLE, OXFORD TO CORINTH	12.63 94.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21700034	10/11/2016	RICHARDSON.MICHELLE B	08/27/2016	09/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CLINTON, JACKSON, CLINTON, JACKSON, GULFPORT, OCEAN SPRINGS, GULFPORT, COLUMBIA, CLINTON, JACKSON, CLINTON, JACKSON AND RETURN	245.88 543.67
DWIC21700039	10/07/2016	HINKEBEIN.ANDREW C	09/01/2016	09/01/2016	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, BILOXI AND RETURN	57.15
DWIC21700040	10/07/2016	HINKEBEIN.ANDREW C	09/02/2016	09/02/2016	STAFF TRANSPORTATION GULFPORT TO COLLINS, PURVIS AND RETURN	97.20
DWIC21700041	10/07/2016	HINKEBEIN.ANDREW C	09/06/2016	09/06/2016	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LEAKESVILLE, RICHTON, HATTIESBURG AND RETURN	140.40
DWIC21700042	10/07/2016	HINKEBEIN.ANDREW C	09/07/2016	09/07/2016	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE, COLUMBIA AND RETURN	88.65
DWIC21700043	10/07/2016	HINKEBEIN.ANDREW C	09/08/2016	09/08/2016	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, BILOXI AND RETURN	54.90
DWIC21700044	10/07/2016	HINKEBEIN.ANDREW C	09/13/2016	09/13/2016	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LUCEDALE, WIGGINS AND RETURN	71.10
DWIC21700045	10/07/2016	HINKEBEIN.ANDREW C	09/14/2016	09/14/2016	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	97.65
DWIC21700046	10/07/2016	HINKEBEIN.ANDREW C	09/19/2016	09/19/2016	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	41.85
DWIC21700047	10/07/2016	HINKEBEIN.ANDREW C	09/20/2016	09/20/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	68.40
DWIC21700048	10/07/2016	HINKEBEIN.ANDREW C	09/21/2016	09/21/2016	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	97.65
DWIC21700049	10/06/2016	HINKEBEIN.ANDREW C	09/23/2016	09/23/2016	STAFF TRANSPORTATION GULFPORT TO MONTICELLO, TYLERTOWN AND RETURN	126.90
DWIC21700050	10/07/2016	HINKEBEIN.ANDREW C	09/27/2016	09/27/2016	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS, PERKINSTON AND RETURN	45.90
DWIC21700051	10/06/2016	HINKEBEIN.ANDREW C	09/29/2016	09/29/2016	STAFF TRANSPORTATION GULFPORT TO QUITMAN, WAYNESBORO AND RETURN	140.40
DWIC21700052	10/06/2016	RUSSELL.MYLES E	09/01/2016	09/01/2016	STAFF TRANSPORTATION TUPELO TO CRENSHAW TO CORINTH	112.05
DWIC21700054	10/07/2016	RUSSELL.MYLES E	09/02/2016	09/02/2016	STAFF TRANSPORTATION TUPELO TO STARKVILLE, TUPELO TO CORINTH	88.20
DWIC21700055	10/06/2016	RUSSELL.MYLES E	09/07/2016	09/07/2016	STAFF TRANSPORTATION TUPELO TO HOLLY SPRINGS, CORINTH, AMORY AND RETURN	111.60
DWIC21700056	10/06/2016	RUSSELL.MYLES E	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO HIGHORY FLAT, SOUTHAVEN, OXFORD TO CORINTH	12.32 129.60
DWIC21700057	10/07/2016	RUSSELL.MYLES E	09/11/2016	09/11/2016	STAFF TRANSPORTATION CORINTH TO RAMER TN, BELMONT AND RETURN	62.10
DWIC21700058	10/06/2016	RUSSELL.MYLES E	09/12/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, LAKE CORMORANT, OLIVE BRANCH, TUPELO TO CORINTH	16.69 138.15
DWIC21700059	10/07/2016	RUSSELL.MYLES E	09/14/2016	09/14/2016	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, OXFORD TO TUPELO	89.55
DWIC21700060	10/07/2016	RUSSELL.MYLES E	09/15/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BELDEN, PONTOTOC, TUPELO, PONTOTOC, CLEVELAND, INDIANOLA, SOUTHAVEN TO CORINTH	136.50 207.00
DWIC21700061	10/07/2016	RUSSELL.MYLES E	09/19/2016	09/19/2016	STAFF TRANSPORTATION TUPELO TO BRUCE, HOUSTON, ABERDEEN AND RETURN	75.15
DWIC21700062	10/06/2016	RUSSELL.MYLES E	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO HERNANDO, BOONEVILLE TO CORINTH	9.34 102.60
DWIC21700063	10/06/2016	RUSSELL.MYLES E	09/21/2016	09/21/2016	STAFF TRANSPORTATION TUPELO TO AMORY, COLUMBUS, STARKVILLE TO CORINTH	102.60
DWIC21700064	10/06/2016	RUSSELL.MYLES E	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SHANNON, BYHALIA, MEMPHIS TN, OXFORD, TUPELO TO CORINTH	13.70 152.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21700065	10/07/2016	RUSSELL.MYLES E	09/30/2016	09/30/2016	STAFF TRANSPORTATION TUPELO TO OXFORD, PONTOTOC AND RETURN	53.55
DWIC21700066	10/07/2016	WICKER,ROGER F	09/22/2016	09/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, MEMPHIS TN, ATLANTA GA AND RETURN	145.10
DWIC21700080	11/04/2016	WICKER,ROGER F	09/29/2016	09/30/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN TO TUPELO - CONTINUED ON SUBSEQUENT VOUCHER	145.10
DWIC21700082	11/03/2016	TULLY.CRYSTAL L	09/22/2016	09/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	12.83 49.31
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>8,106.43</b>
CV170000594	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	129.20
<b>OTHER CONTRACTUAL SERVICES</b>						<b>129.20</b>
DWIC21700098	11/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
DWIC21700281	02/27/2017	RICOH USA INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,614.00
<b>ACQUISITION OF ASSETS</b>						<b>3,999.25</b>
PERSONNEL BENEFITS						402.40
<b>NET PAYROLL EXPENSES</b>						<b>402.40</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROGER WICKER

Funding Year 2017

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	\$3,080,339.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,278,927.79	-1,278,927.79
Travel and Transportation of Persons		-26,344.10	-26,344.10
Rent, Communications and Utilities		-11,792.78	-11,792.78
Other Contractual Services		-723.10	-723.10
Supplies and Materials		-4,571.63	-4,571.63
<b>ORGANIZATION TOTALS</b>	<b>\$3,080,339.00</b>	<b>-\$1,322,359.40</b>	<b>-\$1,322,359.40</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,757,979.60</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEARES, ELLEN STEIN			LEGISLATIVE ASSISTANT	50,749.93
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF	62,791.63
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	28,249.93
		CARTER, MEREDITH H			SCHEDULER / EXECUTIVE ASSISTANT	54,999.96
		BROWNING, MARY ALICE T			GRANTS COORDINATOR	19,999.93
		RICHARDSON, MICHELLE B			CHIEF OF STAFF	84,499.93
		JOHNSON, MARY M			LEGISLATIVE CORRESPONDENT	19,500.00
		WORTHING, LADONNA G			CONSTITUENT LIAISON	27,499.93
		GUYTON, STEPHEN L			SPECIAL PROJECTS	34,749.96
		BILBO, WILLIAM B			FIELD REPRESENTATIVE	36,000.00
		KHRESTIN, MARY THEDA			LEGISLATIVE DIRECTOR FROM MAR. 6	8,211.86
		TAYLOR, RYAN J			COMMUNICATIONS DIRECTOR	66,406.25
		LOVE, TERESA B			CNETRAL REGIONAL DIRECTOR	39,999.96
		LAI, JOSEPH G			LEGISLATIVE DIRECTOR TO FEB. 5	42,262.49
		WILSON, MATTIE B			CONSTITUENT LIAISON	27,499.93
		TULLY, CRYSTAL L			LEGISLATIVE ASSISTANT TO OCT. 17	4,131.94
		ANNISON, JUSTIN R			STATE DIRECTOR	56,599.93
		STEVENSON, SARAH LLOYD			SENIOR LEGISLATIVE ASSISTANT	37,916.63
		FOSTER, ROBERT U			LEGISLATIVE DIRECTOR TO DEC. 31	40,308.59
		VOELKEL, MEGAN			SPEECH WRITER	39,000.00
		BAILEY, BLAIR E			PRESS SECRETARY	33,000.00
		KLINE, WILLIAM G			LEGISLATIVE CORRESPONDENT TO FEB. 17	16,669.16
		RUSSELL, MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE	30,000.00
		MURRAY, ROBERT			LEGISLATIVE ASSISTANT	31,416.61
		SIPP, MICHAEL D			CONSTITUENT LIAISON	21,999.96
		FERGUSON, DEREK B			SOUTHERN REGIONAL DIRECTOR	39,999.96
		NAIL, JOHN P			CONSTITUENT LIAISON	19,999.93
		WEATHERBY, SARAH F			LEGISLATIVE AIDE TO NOV. 18	4,861.09
		PENO, CHRISTEEN C			CONSTITUENT LIAISON	24,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LADNER, KATHERINE L CASTIGLIA, BETTY C CANTOR, CHLOE R HINKEBEIN, ANDREW C ELSNER, BRANDON HOCKENBURY, CHARLES A HELTON, SAMANTHA A MAJURE, MATTHEW S PARKER, BARRY W CARROLL, FRANCIS J SMITH, JACOB N WALLER, SHANE N RICHARDS, HANNAH E ORMON, MORGAN R MONTANT, MARCEL J LITTLE, SEAN L COOK, REED H JAMES, TYRON D			CONSTITUENT LIAISON LEGISLATIVE ASSISTANT / COUNSEL LEGISLATIVE AIDE FROM DEC. 12 SOUTHERN FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR LEGISLATIVE CORRESPONDENT ASSISTANT SCHEDULER CONSTITUENT LIAISON CONSTITUENT LIAISON LEGISLATIVE CORRESPONDENT INTERN TO DEC. 16 INTERN TO OCT. 14 INTERN FROM NOV. 28 INTERN FROM JAN. 9 INTERN FROM JAN. 9 LEGISLATIVE AIDE FROM FEB. 13 INTERN FROM MAR. 22	22,500.00 34,000.00 10,597.19 30,000.00 32,499.96 21,000.00 19,500.00 22,500.00 21,999.96 25,999.93 16,000.00 2,533.33 117.28 4,162.48 2,733.33 2,733.33 4,399.99 299.99
DWIC21700074	10/19/2016	LADNER, KATHERINE L	10/12/2016	10/12/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	9.00
DWIC21700075	10/19/2016	PARKER, BARRY W	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	5.21 95.40
DWIC21700077	10/19/2016	LADNER, KATHERINE L	10/11/2016	10/11/2016	STAFF PER DIEM GULFPORT TO PEARL, JACKSON, HATTIESBURG AND RETURN	33.19
DWIC21700083	11/02/2016	MAJURE, MATTHEW S	10/19/2016	10/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.21
DWIC21700084	11/04/2016	WICKER, ROGER F	10/01/2016	10/19/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION OXFORD TO TAYLOR, COLUMBUS, TUPELO, HATTIESBURG, MOSELLE, BILOXI, TUPELO, MEMPHIS TN, MENLO PARK CA, TUPELO, OXFORD, ROLLING FORK, OXFORD, TAYLOR, OXFORD, TUPELO, CLARKSDALE, GREENVILLE, TUPELO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	239.81 334.10
DWIC21700095	11/07/2016	DRAKE, SARAH H	10/26/2016	10/29/2016	STAFF PER DIEM WASHINGTON DC TO GULFPORT, BILOXI, GULFPORT, BILOXI, HATTIESBURG, JACKSON AND RETURN	140.76
DWIC21700097	11/09/2016	FERGUSON, DEREK B	10/26/2016	10/26/2016	STAFF TRANSPORTATION GULFPORT TO TENNIS SPACE CENTER AND RETURN	45.90
DWIC21700102	11/17/2016	HELTON, SAMANTHA A	10/21/2016	10/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CANTON, JACKSON, VICKSBURG, BAY SAINT LOUIS, BILOXI, HATTIESBURG, JACKSON AND RETURN	240.30
DWIC21700107	11/18/2016	WICKER, ROGER F	11/09/2016	11/14/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, OXFORD, TUPELO, NETTLETON, TUPELO, JACKSON, TUPELO, OXFORD, MEMPHIS TN AND RETURN	303.06 513.20
DWIC21700108	11/18/2016	WICKER, ROGER F	10/22/2016	11/07/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, BILOXI, TUPELO, OXFORD, TUPELO, OXFORD, TUPELO, MEMPHIS TN AND RETURN	128.02 649.20
DWIC21700116	12/16/2016	CARTER, MEREDITH H	11/20/2016	11/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.07
DWIC21700117	12/13/2016	FERGUSON, DEREK B	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PICAYUNE, POPLARVILLE, COLUMBIA AND RETURN	11.11 94.50
DWIC21700118	12/13/2016	HINKEBEIN, ANDREW C	10/03/2016	10/03/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PASCAGOULA AND RETURN	95.85
DWIC21700119	12/13/2016	HINKEBEIN, ANDREW C	10/04/2016	10/04/2016	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE, HATTIESBURG AND RETURN	96.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21700120	12/13/2016	HINKEBEIN.ANDREW C	10/05/2016	10/05/2016	STAFF TRANSPORTATION GULFPORT TO LAUREL, HATTIESBURG, MOSELLE, BILOXI AND RETURN	117.90
DWIC21700121	12/13/2016	HINKEBEIN.ANDREW C	10/06/2016	10/06/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI, SHUQUALAK AND RETURN	203.85
DWIC21700122	12/13/2016	HINKEBEIN.ANDREW C	10/07/2016	10/07/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	72.90
DWIC21700123	12/13/2016	HINKEBEIN.ANDREW C	10/11/2016	10/11/2016	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, PASCAGOULA, LAUREL AND RETURN	153.45
DWIC21700124	12/13/2016	HINKEBEIN.ANDREW C	10/12/2016	10/12/2016	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	101.70
DWIC21700125	12/13/2016	HINKEBEIN.ANDREW C	10/13/2016	10/13/2016	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, DIBERVILLE, BAY SAINT LOUIS AND RETURN	70.20
DWIC21700126	12/13/2016	HINKEBEIN.ANDREW C	10/18/2016	10/18/2016	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, HATTIESBURG AND RETURN	97.65
DWIC21700127	12/13/2016	HINKEBEIN.ANDREW C	10/20/2016	10/20/2016	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA, DIAMONDHEAD, HATTIESBURG AND RETURN	132.75
DWIC21700128	12/13/2016	HINKEBEIN.ANDREW C	10/27/2016	10/27/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	64.80
DWIC21700129	12/13/2016	HINKEBEIN.ANDREW C	10/24/2016	10/24/2016	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, BILOXI AND RETURN	55.35
DWIC21700130	12/13/2016	HINKEBEIN.ANDREW C	10/25/2016	10/25/2016	STAFF TRANSPORTATION GULFPORT TO JACKSON, BILOXI AND RETURN	157.05
DWIC21700131	12/13/2016	HINKEBEIN.ANDREW C	10/26/2016	10/26/2016	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	93.60
DWIC21700132	12/13/2016	RUSSELL.MYLES E	10/02/2016	10/02/2016	STAFF TRANSPORTATION CORINTH TO COLUMBUS AND RETURN	12.07
DWIC21700133	12/13/2016	RUSSELL.MYLES E	10/03/2016	10/03/2016	STAFF TRANSPORTATION TUPELO TO PONTOTOC, COLUMBUS, PONTOTOC TO CORINTH	107.55
DWIC21700134	12/13/2016	RUSSELL.MYLES E	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO CLARKSDALE TO CORINTH	7.48
DWIC21700135	12/13/2016	RUSSELL.MYLES E	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO LAUREL, ACKERMAN, OXFORD TO CORINTH	120.15
DWIC21700136	12/13/2016	RUSSELL.MYLES E	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SANDERSVILLE TO CORINTH	31.55
DWIC21700137	12/13/2016	RUSSELL.MYLES E	10/08/2016	10/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO COMO, BRUCE AND RETURN	233.55
DWIC21700138	12/13/2016	RUSSELL.MYLES E	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, BOONEVILLE AND RETURN	197.55
DWIC21700139	12/13/2016	RUSSELL.MYLES E	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, MEMPHIS TN, TUPELO AND RETURN	9.75
DWIC21700140	12/13/2016	RUSSELL.MYLES E	10/14/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SENATOBIA, OXFORD, HOLLY SPRINGS TO CORINTH	118.80
DWIC21700141	12/13/2016	RUSSELL.MYLES E	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO CLARKSDALE, ROSEDALE, GREENVILLE, TUPELO TO CORINTH	6.73
DWIC21700142	12/13/2016	RUSSELL.MYLES E	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BATESVILLE, FULTON TO CORINTH	195.75
DWIC21700143	12/13/2016	RUSSELL.MYLES E	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MAYHEW, STARKVILLE AND RETURN	114.30
DWIC21700144	12/20/2016	RUSSELL.MYLES E	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO JACKSON, BOONEVILLE TO CORINTH	12.48
						62.55
						12.85
						197.10

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			START	END		
DWIC21700145	12/14/2016	RUSSELL.MYLES E	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SHUQUALAK, PONTOTOC, OXFORD, PONTOTOC TO CORINTH	11.06 149.40
DWIC21700146	12/13/2016	RUSSELL.MYLES E	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN	12.63 54.90
DWIC21700147	12/13/2016	WICKER.ROGER F	11/17/2016	11/20/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, COLUMBUS, JACKSON, ATLANTA GA AND RETURN	203.52 382.70
DWIC21700155	12/15/2016	WICKER.ROGER F	11/22/2016	11/22/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	134.10
DWIC21700159	12/13/2016	WICKER.ROGER F	12/01/2016	12/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, HOLLY SPRINGS, TUPELO, JACKSON, ATLANTA GA AND RETURN	112.86 653.70
DWIC21700165	12/21/2016	BILBO.WILLIAM B	12/13/2016	12/13/2016	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	73.80
DWIC21700178	01/12/2017	RUSSELL.MYLES E	11/01/2016	11/01/2016	STAFF TRANSPORTATION TUPELO TO EUPORA, WALTHALL, PITTSBORO TO CORINTH	103.05
DWIC21700179	01/12/2017	RUSSELL.MYLES E	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO STONEVILLE, GREENWOOD AND RETURN	12.90 163.35
DWIC21700180	01/12/2017	RUSSELL.MYLES E	11/03/2016	11/03/2016	STAFF TRANSPORTATION TUPELO TO OXFORD, OAKLAND AND RETURN	89.10
DWIC21700181	01/09/2017	RUSSELL.MYLES E	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, HERNANDO, WEST POINT TO CORINTH	7.09 174.60
DWIC21700183	01/12/2017	RUSSELL.MYLES E	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BYHALLA, HORN LAKE, OXFORD AND RETURN	12.63 129.15
DWIC21700184	01/12/2017	RUSSELL.MYLES E	11/11/2016	11/11/2016	STAFF TRANSPORTATION CORINTH TO NETTLETON, TUPELO, AMORY AND RETURN	92.70
DWIC21700185	01/12/2017	RUSSELL.MYLES E	11/13/2016	11/13/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BLUE MOUNTAIN AND RETURN	6.82 41.40
DWIC21700186	01/12/2017	RUSSELL.MYLES E	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD, SALTILLO AND RETURN	14.28 65.25
DWIC21700187	01/12/2017	RUSSELL.MYLES E	11/16/2016	11/16/2016	STAFF TRANSPORTATION CORINTH TO OXFORD, SUMNER TO TUPELO	137.70
DWIC21700188	01/12/2017	RUSSELL.MYLES E	11/17/2016	11/17/2016	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, SOUTHAVEN AND RETURN	84.15
DWIC21700189	01/12/2017	RUSSELL.MYLES E	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BATESVILLE, COLUMBUS, STARKVILLE TO CORINTH	11.22 173.70
DWIC21700190	01/12/2017	RUSSELL.MYLES E	11/22/2016	11/22/2016	STAFF TRANSPORTATION CORINTH TO MEMPHIS TN, OXFORD TO TUPELO	113.85
DWIC21700191	01/12/2017	RUSSELL.MYLES E	12/03/2016	12/03/2016	STAFF TRANSPORTATION CORINTH TO HOLLY SPRINGS, OLIVE BRANCH AND RETURN	85.05
DWIC21700192	01/12/2017	RUSSELL.MYLES E	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO HERNANDO, SOUTHAVEN, OXFORD TO CORINTH	12.60 135.45
DWIC21700193	01/12/2017	RUSSELL.MYLES E	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO LULA, CLEVELAND AND RETURN	19.38 135.45
DWIC21700194	01/12/2017	RUSSELL.MYLES E	12/08/2016	12/08/2016	STAFF TRANSPORTATION TUPELO TO GRENADA, COMO TO CORINTH	118.80
DWIC21700195	01/12/2017	RUSSELL.MYLES E	12/09/2016	12/09/2016	STAFF TRANSPORTATION TUPELO TO MAYHEW, COLUMBUS, FRENCH CAMP AND RETURN	106.65

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			START	END		
DWIC21700196	01/12/2017	RUSSELL.MYLES E	12/10/2016	12/10/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO MEMPHIS TN, TUPELO AND RETURN	8.25 125.10
DWIC21700197	01/12/2017	RUSSELL.MYLES E	12/12/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO MERIDIAN, STARKVILLE TO TUPELO	13.36 171.90
DWIC21700198	01/12/2017	RUSSELL.MYLES E	12/14/2016	12/14/2016	STAFF TRANSPORTATION TUPELO TO PONTOTOC, MEMPHIS TN TO CORINTH	107.10
DWIC21700199	01/12/2017	RUSSELL.MYLES E	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO WINONA, VICKSBURG TO CORINTH	12.65 230.85
DWIC21700200	01/12/2017	RUSSELL.MYLES E	12/16/2016	12/16/2016	STAFF TRANSPORTATION CORINTH TO HOLLY SPRINGS, OXFORD AND RETURN	89.55
DWIC21700201	01/12/2017	RUSSELL.MYLES E	12/17/2016	12/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO NEW ALBANY, MEMPHIS TN AND RETURN	10.63 113.40
DWIC21700202	01/12/2017	RUSSELL.MYLES E	12/19/2016	12/19/2016	STAFF TRANSPORTATION TUPELO TO FULTON, BALDWIN, MANTACHIE TO CORINTH	60.75
DWIC21700203	01/12/2017	RUSSELL.MYLES E	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO WEST POINT, NEW ALBANY, OXFORD TO TUPELO	10.11 106.65
DWIC21700204	01/12/2017	RUSSELL.MYLES E	12/22/2016	12/22/2016	STAFF TRANSPORTATION TUPELO TO CHARLESTON, CLARKSDALE TO CORINTH	135.45
DWIC21700205	01/12/2017	HINKEBEIN.ANDREW C	11/07/2016	11/07/2016	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, PASCAGOULA AND RETURN	56.70
DWIC21700206	01/12/2017	HINKEBEIN.ANDREW C	11/08/2016	11/08/2016	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	94.50
DWIC21700207	01/12/2017	HINKEBEIN.ANDREW C	11/09/2016	11/09/2016	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	97.20
DWIC21700208	01/12/2017	HINKEBEIN.ANDREW C	11/11/2016	11/11/2016	STAFF TRANSPORTATION GULFPORT TO MONTICELLO AND RETURN	122.40
DWIC21700209	01/12/2017	HINKEBEIN.ANDREW C	11/14/2016	11/14/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, VANCELEAVE AND RETURN	85.05
DWIC21700210	01/12/2017	HINKEBEIN.ANDREW C	11/15/2016	11/15/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PICAYUNE AND RETURN	86.40
DWIC21700211	01/12/2017	HINKEBEIN.ANDREW C	11/16/2016	11/16/2016	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	72.90
DWIC21700212	01/12/2017	HINKEBEIN.ANDREW C	11/22/2016	11/22/2016	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, COLUMBIA AND RETURN	94.50
DWIC21700213	01/12/2017	HINKEBEIN.ANDREW C	11/30/2016	11/30/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI, KILN, GAUTIER AND RETURN	81.90
DWIC21700214	01/12/2017	HINKEBEIN.ANDREW C	12/02/2016	12/02/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, TYLERTOWN AND RETURN	130.95
DWIC21700218	01/19/2017	WICKER.ROGER F	12/10/2016	01/02/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MEMPHIS TN, TUPELO, MERIDIAN, WAYNESBORO, LUCEDALE, BAY SAINT LOUIS, PASS CHRISTIAN, PERKINSTON, PURVIS, COLUMBIA, MCCOMB, COLLINS, LAUREL, MENDENHALL, JACKSON, VICKSBURG, TUPELO, NEW ALBANY, BLUE MOUNTAIN, TUPELO, JACKSON, TUPELO, MANTACHIE, TUPELO, WEST POINT, NEW ALBANY, OXFORD, SALTILLO, TUPELO, COLUMBUS, ATLANTA GA AND RETURN	522.34 818.20
DWIC21700219	01/12/2017	WICKER.ROGER F	01/06/2017	01/09/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, HERNANDO, TUPELO, MEMPHIS TN AND RETURN	41.32 500.64
DWIC21700221	01/12/2017	HINKEBEIN.ANDREW C	12/04/2016	12/04/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	63.90
DWIC21700222	01/12/2017	HINKEBEIN.ANDREW C	12/05/2016	12/05/2016	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, WAYNESBORO AND RETURN	126.00
DWIC21700223	01/12/2017	HINKEBEIN.ANDREW C	12/06/2016	12/06/2016	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, HATTIESBURG AND RETURN	89.10

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			START	END		
DWIC21700224	01/12/2017	HINKEBEIN,ANDREW C	12/07/2016	12/07/2016	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LUCEDALE AND RETURN	83.25
DWIC21700225	01/12/2017	HINKEBEIN,ANDREW C	12/08/2016	12/08/2016	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	94.05
DWIC21700227	01/12/2017	HINKEBEIN,ANDREW C	12/12/2016	12/12/2016	STAFF TRANSPORTATION GULFPORT TO MERIDIAN, WAYNESBORO, LUCEDALE, BAY SAINT LOUIS AND RETURN	188.90
DWIC21700228	01/12/2017	HINKEBEIN,ANDREW C	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PERKINSON, PURVIS, COLUMBIA, MCCOMB, COLLINS, LAUREL, MENDENHALL, JACKSON AND RETURN	106.70 234.00
DWIC21700229	01/12/2017	HINKEBEIN,ANDREW C	12/15/2016	12/15/2016	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	41.40
DWIC21700230	01/12/2017	HINKEBEIN,ANDREW C	12/19/2016	12/19/2016	STAFF TRANSPORTATION GULFPORT TO COLLINS, QUITMAN AND RETURN	141.75
DWIC21700231	01/12/2017	HINKEBEIN,ANDREW C	12/21/2016	12/21/2016	STAFF TRANSPORTATION GULFPORT TO MONTICELLO AND RETURN	121.95
DWIC21700232	01/19/2017	LADNER,KATHERINE L	01/10/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PEARL, JACKSON AND RETURN	26.95 147.60
DWIC21700234	01/25/2017	HINKEBEIN,ANDREW C	12/09/2016	12/10/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	237.91 114.90
DWIC21700242	01/31/2017	WICKER,ROGER F	01/12/2017	01/16/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, WALNUT, TUPELO, MEMPHIS TN AND RETURN	263.90
DWIC21700249	02/13/2017	WICKER,ROGER F	01/18/2017	01/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DWIC21700250	02/17/2017	WICKER,ROGER F	01/19/2017	01/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DWIC21700251	02/22/2017	WICKER,ROGER F	01/26/2017	01/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, NEW ORLEANS LA, HATTIESBURG, PETAL, TUPELO, OXFORD, TUPELO, MEMPHIS TN AND RETURN	316.47 523.30
DWIC21700256	02/14/2017	TAYLOR,RYAN J	02/02/2017	02/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 561.59 142.07
DWIC21700257	02/17/2017	BILBO,WILLIAM B	01/09/2017	01/09/2017	STAFF TRANSPORTATION JACKSON TO HARRISVILLE AND RETURN	44.10
DWIC21700258	02/17/2017	BILBO,WILLIAM B	01/17/2017	01/17/2017	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	98.10
DWIC21700259	02/17/2017	BILBO,WILLIAM B	01/23/2017	01/23/2017	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	43.20
DWIC21700260	02/17/2017	BILBO,WILLIAM B	01/26/2017	01/26/2017	STAFF TRANSPORTATION JACKSON TO MERIDIAN, NEWTON, FOREST AND RETURN	103.95
DWIC21700261	02/17/2017	BILBO,WILLIAM B	01/27/2017	01/27/2017	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	76.95
DWIC21700264	02/17/2017	RUSSELL,MYLES E	01/02/2017	01/02/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO COLUMBUS AND RETURN	10.85 107.55
DWIC21700265	02/17/2017	RUSSELL,MYLES E	01/08/2017	01/08/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO HERNANDO AND RETURN	18.25 93.15
DWIC21700266	02/17/2017	RUSSELL,MYLES E	01/09/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, SENATOBIA AND RETURN	20.74 103.50
DWIC21700267	02/17/2017	RUSSELL,MYLES E	01/10/2017	01/10/2017	STAFF TRANSPORTATION TUPELO TO COLUMBUS, RIPLEY, BOONEVILLE TO CORINTH	107.10
DWIC21700268	02/17/2017	RUSSELL,MYLES E	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO RED BANKS, MEMPHIS TN, TUPELO AND RETURN	17.82 124.65

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			START	END		
DWIC21700269	02/17/2017	RUSSELL.MYLES E	01/16/2017	01/16/2017	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, COLDWATER AND RETURN	99.45
DWIC21700270	02/17/2017	RUSSELL.MYLES E	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO PONTOTOC, MEMPHIS TN, GERMANTOWN TN TO CORINTH	20.51 109.55
DWIC21700271	02/17/2017	RUSSELL.MYLES E	01/20/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, MEMPHIS TN, PONTOTOC AND RETURN	13.14 130.50
DWIC21700272	02/17/2017	RUSSELL.MYLES E	01/22/2017	01/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO WALLS AND RETURN	11.96 89.55
DWIC21700273	02/17/2017	RUSSELL.MYLES E	01/23/2017	01/23/2017	STAFF TRANSPORTATION CORINTH TO OXFORD, COFFEEVILLE, WATER VALLEY TO TUPELO	103.95
DWIC21700274	02/17/2017	RUSSELL.MYLES E	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO HORN LAKE, VARDAMAN AND RETURN	14.69 141.30
DWIC21700275	02/17/2017	RUSSELL.MYLES E	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO STARKVILLE, MERIDIAN TO CORINTH	7.24 170.55
DWIC21700276	02/17/2017	RUSSELL.MYLES E	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, BATESVILLE AND RETURN	11.86 120.15
DWIC21700277	02/17/2017	RUSSELL.MYLES E	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO GRENADA, OLIVE BRANCH AND RETURN	8.53 146.25
DWIC21700278	02/17/2017	WICKER,ROGER F	02/10/2017	02/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN	263.90
DWIC21700285	03/03/2017	HINKEBEIN.ANDREW C	01/03/2017	01/03/2017	STAFF TRANSPORTATION GULFPORT TO MONTICELLO, TYLERTOWN AND RETURN	126.90
DWIC21700286	03/02/2017	HINKEBEIN.ANDREW C	01/06/2017	01/06/2017	STAFF TRANSPORTATION GULFPORT TO PURVIS, COLUMBIA AND RETURN	86.40
DWIC21700287	03/03/2017	HINKEBEIN.ANDREW C	01/09/2017	01/09/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, ENTERPRISE AND RETURN	132.30
DWIC21700288	03/03/2017	HINKEBEIN.ANDREW C	01/11/2017	01/11/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, LAUREL, WAYNESBORO AND RETURN	121.95
DWIC21700289	03/02/2017	HINKEBEIN.ANDREW C	01/17/2017	01/17/2017	STAFF TRANSPORTATION GULFPORT TO COLLINS AND RETURN	89.10
DWIC21700290	03/02/2017	HINKEBEIN.ANDREW C	01/18/2017	01/18/2017	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, LUMBERTON AND RETURN	72.90
DWIC21700291	03/02/2017	HINKEBEIN.ANDREW C	01/19/2017	01/19/2017	STAFF TRANSPORTATION GULFPORT TO LUCEDALE AND RETURN	69.30
DWIC21700292	03/02/2017	HINKEBEIN.ANDREW C	01/25/2017	01/25/2017	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, POPLARVILLE AND RETURN	55.80
DWIC21700293	03/03/2017	HINKEBEIN.ANDREW C	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA, HATTIESBURG, PETAL, MERIDIAN AND RETURN	255.49 262.80
DWIC21700294	03/02/2017	HINKEBEIN.ANDREW C	01/30/2017	01/30/2017	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	40.50
DWIC21700295	03/02/2017	HINKEBEIN.ANDREW C	01/31/2017	01/31/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	38.70
DWIC21700296	03/08/2017	BAILEY.BLAIR E	02/02/2017	02/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 567.68 122.05
DWIC21700300	03/07/2017	FERGUSON.DEREK B	02/10/2017	02/10/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PETAL AND RETURN	72.00
DWIC21700306	03/14/2017	WICKER,ROGER F	03/01/2017	03/01/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DWIC21700307	03/14/2017	WICKER,ROGER F	03/02/2017	03/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN	263.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21700314	03/21/2017	HINKEBEIN.ANDREW C	02/01/2017	02/01/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLUMBIA AND RETURN	90.45
DWIC21700315	03/21/2017	HINKEBEIN.ANDREW C	02/02/2017	02/02/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	65.25
DWIC21700316	03/21/2017	HINKEBEIN.ANDREW C	02/03/2017	02/03/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PURVIS AND RETURN	73.35
DWIC21700317	03/21/2017	HINKEBEIN.ANDREW C	02/06/2017	02/06/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LEAKESVILLE, HATTIESBURG AND RETURN	102.15
DWIC21700318	03/21/2017	HINKEBEIN.ANDREW C	02/07/2017	02/07/2017	STAFF TRANSPORTATION GULFPORT TO QUITMAN AND RETURN	133.20
DWIC21700319	03/21/2017	HINKEBEIN.ANDREW C	02/08/2017	02/08/2017	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	94.05
DWIC21700320	03/21/2017	HINKEBEIN.ANDREW C	02/09/2017	02/09/2017	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, BILOXI, KILN AND RETURN	75.60
DWIC21700321	03/23/2017	HINKEBEIN.ANDREW C	02/10/2017	02/10/2017	STAFF TRANSPORTATION GULFPORT TO MONTICELLO AND RETURN	121.95
DWIC21700322	03/23/2017	HINKEBEIN.ANDREW C	02/16/2017	02/16/2017	STAFF TRANSPORTATION GULFPORT TO MOUNT OLIVE AND RETURN	100.35
DWIC21700323	03/21/2017	HINKEBEIN.ANDREW C	02/21/2017	02/21/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLUMBIA AND RETURN	91.35
DWIC21700324	03/21/2017	HINKEBEIN.ANDREW C	02/23/2017	02/23/2017	STAFF TRANSPORTATION GULFPORT TO BILOXI, PASCAGOULA AND RETURN	41.85
DWIC21700325	03/21/2017	HINKEBEIN.ANDREW C	02/24/2017	02/24/2017	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	45.90
DWIC21700326	03/21/2017	RUSSELL.MYLES E	02/02/2017	02/02/2017	STAFF TRANSPORTATION TUPELO TO BYHALIA, ASHLAND, NEW ALBANY TO CORINTH	91.80
DWIC21700327	03/23/2017	RUSSELL.MYLES E	02/03/2017	02/03/2017	STAFF TRANSPORTATION TUPELO TO CLARKSDALE, SUMNER, CHARLESTON TO CORINTH	142.65
DWIC21700328	03/23/2017	RUSSELL.MYLES E	02/06/2017	02/06/2017	STAFF TRANSPORTATION TUPELO TO COLUMBUS, NORTH CARROLLTON, WINONA AND RETURN	130.05
DWIC21700329	03/21/2017	RUSSELL.MYLES E	02/09/2017	02/09/2017	STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, LAKE CORMORANT AND RETURN	96.75
DWIC21700330	03/23/2017	RUSSELL.MYLES E	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD, MEMPHIS TN, TUPELO TO CORINTH	6.78 140.85
DWIC21700331	03/23/2017	RUSSELL.MYLES E	02/12/2017	02/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO CLEVELAND, ROSEDALE, CLEVELAND AND RETURN	8.80 198.90
DWIC21700332	03/23/2017	RUSSELL.MYLES E	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, PIPERTON TN TO CORINTH	14.72 98.10
DWIC21700333	03/21/2017	RUSSELL.MYLES E	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO VERONA, NEW ALBANY, OXFORD TO CORINTH	7.84 82.80
DWIC21700334	03/23/2017	RUSSELL.MYLES E	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO ABERDEEN, BLUE SPRINGS, STARKVILLE TO CORINTH	20.00 126.45
DWIC21700335	03/23/2017	RUSSELL.MYLES E	02/20/2017	02/20/2017	STAFF TRANSPORTATION CORINTH TO IUKA, PONTOTOC, BOONEVILLE AND RETURN	85.50
DWIC21700336	03/23/2017	RUSSELL.MYLES E	02/23/2017	02/23/2017	STAFF TRANSPORTATION CORINTH TO RIPLEY, TUNICA, OLIVE BRANCH AND RETURN	121.05
DWIC21700337	03/21/2017	RUSSELL.MYLES E	02/24/2017	02/24/2017	STAFF TRANSPORTATION TUPELO TO HOLLY SPRINGS, OXFORD AND RETURN	73.80
DWIC21700338	03/23/2017	RUSSELL.MYLES E	02/28/2017	02/28/2017	STAFF TRANSPORTATION TUPELO TO WEST POINT, ACKERMAN, SENATOBIA TO CORINTH	144.45
DWIC21700339	03/23/2017	FERGUSON.DEREK B	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO OKOLONA, HOUSTON AND RETURN	16.59 274.50
DWIC21700341	03/27/2017	WICKER.ROGER F	03/09/2017	03/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO OXFORD, TUPELO, COLUMBUS, ATLANTA GA AND RETURN	490.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DWIC21700342	03/27/2017	WICKER,ROGER F	03/16/2017	03/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, TUPELO, MEMPHIS TN AND RETURN	129.70	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>26,344.10</b>	
CV170001162	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	114.00	
CV170001760	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	47.70	
CV170002590	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	57.00	
CV170003486	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	104.50	
CV170003789	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	269.50	
DWIC217001956	12/16/2016	ACE DATA STORAGE	11/16/2016	11/16/2016	FEES AND OTHER CHARGES	65.00	
DWIC21700297	03/06/2017	ACE DATA STORAGE	02/15/2017	02/15/2017	FEES AND OTHER CHARGES	65.00	
<b>OTHER CONTRACTUAL SERVICES</b>						<b>723.10</b>	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,277,402.19
						PERSONNEL BENEFITS	1,525.60
<b>NET PAYROLL EXPENSES</b>						<b>1,278,927.79</b>	



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RON WYDEN

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	\$3,043,694.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,854,801.37
Travel and Transportation of Persons			0.00	-107,508.22
Rent, Communications and Utilities			0.00	-49,892.28
Printing and Reproduction			0.00	-380.00
Other Contractual Services			0.00	-4,847.68
Supplies and Materials			0.00	-42,833.12
Acquisition of Assets			0.00	-723.98
<b>ORGANIZATION TOTALS</b>	<b>\$3,061,585.00</b>		<b>\$0.00</b>	<b>-\$3,060,986.65</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$598.35</b>

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

SENATOR RON WYDEN

Funding Year 2016

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	\$3,067,549.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-902.90	-2,759,109.22
Travel and Transportation of Persons		-8,670.54	-120,277.74
Rent, Communications and Utilities		-4,452.58	-41,444.42
Printing and Reproduction		0.00	-100.00
Other Contractual Services		-254.40	-5,123.26
Supplies and Materials		-5,724.08	-63,181.04
Acquisition of Assets		-46,317.09	-70,609.36
<b>ORGANIZATION TOTALS</b>	<b>\$3,093,931.00</b>	<b>-\$66,321.59</b>	<b>-\$3,059,845.04</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$34,085.96</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21600736	10/14/2016	AKIN.ISAIAH B R	08/28/2016	09/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENDLETON, MORO, EUGENE, SALEM, PORTLAND AND RETURN	1,313.13 621.25
DWYD21600737	10/06/2016	FAUERBACH.ERIN C	07/19/2016	08/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BURNS, ONTARIO, BAKER CITY, PORTLAND, ROSEBURG, EUGENE, PORTLAND, CHICAGO IL AND RETURN	410.60 301.33
DWYD21600746	10/18/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PASCO WA	521.60
DWYD21600747	10/03/2016	STERN.HENRY G	07/31/2016	08/02/2016	STAFF PER DIEM PORTLAND TO MEDFORD, CANYONVILLE, EUGENE AND RETURN	122.62
DWYD21600751	10/05/2016	EGLER.JACOB C	09/15/2016	09/17/2016	STAFF TRANSPORTATION PORTLAND TO PENDLETON AND RETURN	281.47
DWYD21600752	10/05/2016	EGLER.JACOB C	09/08/2016	09/13/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.86
DWYD21700010	10/14/2016	KINNEY.WAYNE	09/30/2016	09/30/2016	STAFF TRANSPORTATION BEND TO SALEM AND RETURN	142.02
DWYD21700012	10/14/2016	HESSSEL.EVAN D	09/08/2016	09/28/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.34
DWYD21700024	10/28/2016	CATHEY.KATHLEEN M	09/30/2016	09/30/2016	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	48.60
DWYD21700025	10/28/2016	CATHEY.KATHLEEN M	09/15/2016	09/16/2016	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	55.08
DWYD21700026	10/31/2016	CATHEY.KATHLEEN M	09/29/2016	09/29/2016	STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, BAKER CITY AND RETURN	153.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700027	11/07/2016	CATHEY.KATHLEEN M	09/13/2016	09/13/2016	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	48.60
DWYD21700030	10/31/2016	GAUTREAUX.MARY W	09/07/2016	09/27/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.67
DWYD21700031	10/31/2016	GAUTREAUX.MARY W	09/28/2016	09/30/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.63
DWYD21700033	11/03/2016	HEIMAN.ANDERSON	08/03/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA MT, PORTLAND, EUGENE, PORTLAND, EUGENE, PORTLAND AND RETURN	1,263.29 1,115.72
DWYD21700038	10/28/2016	WARNER.MACKENZIE J	09/28/2016	09/30/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.79
DWYD21700040	10/31/2016	JP MORGAN CHASE BANK NA	09/18/2016	09/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	333.10
DWYD21700041	10/28/2016	WYDEN.RON	09/15/2016	09/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PASCO WA, PENDLETON, PORTLAND AND RETURN	53.00
DWYD21700042	10/31/2016	JP MORGAN CHASE BANK NA	09/28/2016	09/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	333.10
DWYD21700048	11/14/2016	CHADA.JUINE	09/30/2016	09/30/2016	STAFF TRANSPORTATION EUGENE TO SALEM AND RETURN	76.95
DWYD21700065	11/14/2016	CHADA.JUINE	09/08/2016	09/29/2016	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DWYD21700078	11/22/2016	PENDER.JOHN N	09/19/2016	09/23/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.55
DWYD21700113	11/28/2016	SKUNDRICK.MOLLY A M	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO LAKESIDE AND RETURN	7.99 197.10
DWYD21700114	11/28/2016	SKUNDRICK.MOLLY A M	08/07/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO COOS BAY AND RETURN	231.61 183.06
DWYD21700115	11/22/2016	SKUNDRICK.MOLLY A M	08/01/2016	08/01/2016	STAFF TRANSPORTATION MEDFORD TO EAGLE POINT AND RETURN	24.84
DWYD21700116	11/28/2016	SKUNDRICK.MOLLY A M	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	10.99 112.86
DWYD21700117	11/22/2016	SKUNDRICK.MOLLY A M	07/01/2016	07/27/2016	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.06
DWYD21700156	12/15/2016	SKUNDRICK.MOLLY A M	09/13/2016	09/13/2016	STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	110.70
DWYD21700227	02/17/2017	ARMITAGE.REE C	08/13/2016	09/30/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.09
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>8,670.54</b>
DWYD217000496	10/31/2016	CV170000496	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	14.40
DWYD21600746	10/18/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/15/2016	FEES AND OTHER CHARGES	80.00
DWYD21700033	11/03/2016	HEIMAN.ANDERSON	08/03/2016	08/22/2016	FEES AND OTHER CHARGES	40.00
DWYD21700040	10/31/2016	JP MORGAN CHASE BANK NA	09/18/2016	09/18/2016	FEES AND OTHER CHARGES	40.00
DWYD21700042	10/31/2016	JP MORGAN CHASE BANK NA	09/28/2016	09/28/2016	FEES AND OTHER CHARGES	40.00
DWYD21700120	11/18/2016	JP MORGAN CHASE BANK NA	07/28/2016	07/28/2016	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>254.40</b>
CV170000791	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	41,372.10
DWYD21700008	10/14/2016	J THAYER COMPANY	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	294.99
DWYD21700054	11/15/2016	COMPUTERWORKS INC	09/19/2016	09/19/2016	EXT DEV SOFTWARE (EXPENDABLE)	4,650.00
<b>ACQUISITION OF ASSETS</b>						<b>46,317.09</b>
PERSONNEL BENEFITS						902.90
<b>NET PAYROLL EXPENSES</b>						<b>902.90</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RON WYDEN

Funding Year 2017

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	\$3,102,725.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,252,759.37	-1,252,759.37
Travel and Transportation of Persons		-34,191.01	-34,191.01
Rent, Communications and Utilities		-13,501.22	-13,501.22
Other Contractual Services		-1,680.80	-1,680.80
Supplies and Materials		-53,786.16	-53,786.16
Acquisition of Assets		-13,252.99	-13,252.99
<b>ORGANIZATION TOTALS</b>	\$3,102,725.00	-\$1,369,171.55	-\$1,369,171.55
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,733,553.45</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINNEY, WAYNE			FIELD REPRESENTATIVE	30,999.96
		WIDNESS, BEN D			SENIOR ADVISOR FOR DEFENSE AND FOREIGN POLICY	39,999.96
		BITTLEMAN, SARAH			LEGISLATIVE DIRECTOR & SENIOR COUNSEL FROM JAN. 1 TO MAR. 16	47,071.92
		GAUTREAUX, MARY W			DEPUTY STATE DIRECTOR	60,000.00
		CHADA, JUINE			FIELD REPRESENTATIVE	33,499.93
		MICHEL'S, JOHN			STATE OPERATIONS MANAGER	30,999.96
		TYREE, JOCELYN			CASEWORKER	19,500.00
		ROCKOWER, LISA G			STATE DIRECTOR	84,729.48
		BINKLEY, WAYNE M			DIRECTOR OF SCHEDULING AND STAFF TO DEC. 16	17,800.00
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE	30,999.96
		GRAHAM, FREDERICK H			FIELD REPRESENTATIVE	33,999.96
		MAIER, CHRISTEN B			CONSTITUENT SERVICE REPRESENTATIVE	24,999.96
		SKUNDRICK, MOLLY A M			FIELD REPRESENTATIVE	30,999.96
		MICHEL'S, JEFFREY S			ADMINISTRATIVE ASSISTANT	84,729.48
		AKIN, ISIAH B R			DEPUTY LEGISLATIVE DIRECTOR/SENIOR ADVISOR FROM JAN. 1 TO FEB. 28	20,000.00
		PETRINA, COLLEEN S			STAFF ASSISTANT	2,762.00
		FAUERBACH, ERIN C			LEGISLATIVE AIDE	39,999.96
		OFFERDAHL, SAMANTHA K			PRESS SECRETARY, SPOKESPERSON FROM JAN. 1 TO FEB. 28	11,666.64
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATIONS FROM JAN. 1 TO FEB. 28	13,333.32
		BERNTSEN, LAURA			DOMESTIC POLICY ADVISER FROM JAN. 1 TO FEB. 28	21,666.66
		LOOK, WESLEY ALLEN			ADVISOR ON ENERGY AND ENVIRONMENT FROM JAN. 1 TO FEB. 28	12,500.00
		STEELE, REBECCA L			DIGITAL DIRECTOR FROM JAN. 1 TO FEB. 28	10,666.64
		JONES, TREVOR W			LEGISLATIVE AIDE, CORRESPONDENCE DIRECTOR SYSTEMS ADMINISTRATOR	27,499.93
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR FROM JAN. 1 TO FEB. 28	20,000.00
		HESEL, EVAN D			SPECIAL ASSISTANT	24,000.00
		STANFORD, LINDSEY A			SPECIAL ASSISTANT	25,999.93
		EGLER, JACOB C			SPECIAL ASSISTANT ON NATURAL RESOURCES	28,083.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JUDD, MONTANA MCGEARY, MALCOLM HARVEY, TAYLOR NOOTENBOOM, KAREN DOOLEY STRATTON, GRACE K BRUNET, THOMAS G ARMITAGE, REE C STERN, HENRY G PENDER, JOHN N HOULIHAN, ALISON G WARNER, MACKENZIE J WEISMULLER, JAMES P WADE, WESLEY M SCIGLIANO, MONICA ANN MUSTAFA, ZARINAH ANN DOWNING, ELISE F ZAHNLE-HOSTETTLER, EMILY A			SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT PRESS SECRETARY FOR HEALTH FROM JAN. 1 TO FEB. 28 OFFICE MANAGER FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE STATE PRESS SECRETARY AND SPOKESMAN FIELD AND BUSINESS OUTREACH DIRECTOR STAFF ASSISTANT STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR TO JAN. 27 STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR FROM JAN. 18 STAFF ASSISTANT FROM JAN. 30	33,374.96 27,000.00 11,333.32 24,999.96 28,083.28 39,999.96 30,000.00 54,999.96 51,499.93 23,083.27 14,625.00 21,000.00 18,000.00 3,899.99 23,000.00 9,125.00 6,100.00
DWYD21700011	10/14/2016	KINNEY,WAYNE	10/01/2016	10/01/2016	STAFF TRANSPORTATION BEND TO THE DALLES AND RETURN	140.40
DWYD21700023	10/28/2016	GAUTREAU,MARY W	10/07/2016	10/07/2016	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	73.44
DWYD21700028	10/31/2016	CATHEY,KATHLEEN M	10/06/2016	10/06/2016	STAFF TRANSPORTATION LA GRANDE TO BOARDMAN AND RETURN	106.92
DWYD21700029	10/28/2016	CATHEY,KATHLEEN M	10/07/2016	10/07/2016	STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	87.48
DWYD21700032	11/01/2016	GAUTREAU,MARY W	10/01/2016	10/06/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	348.76
DWYD21700037	10/28/2016	WARNER,MACKENZIE J	10/01/2016	10/12/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.43
DWYD21700043	10/31/2016	JP MORGAN CHASE BANK NA	10/04/2016	10/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/4 SEN WYDEN PORTLAND TO MEDFORD; 10/5 PORTLAND TO WASHINGTON DC; 10/5 SEN WYDEN, H STERN KLAMATH FALLS TO PORTLAND	366.21 50.01
DWYD21700044	10/31/2016	EGLER,JACOB C	10/04/2016	10/06/2016	STAFF TRANSPORTATION PORTLAND TO MEDFORD, KLAMATH FALLS AND RETURN	104.39
DWYD21700045	10/31/2016	STERN,HENRY G	10/13/2016	10/13/2016	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	122.04
DWYD21700046	10/31/2016	KINNEY,WAYNE	10/05/2016	10/05/2016	STAFF TRANSPORTATION BEND TO KLAMATH FALLS, MALIN, KLAMATH FALLS AND RETURN	179.28
DWYD21700051	11/15/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/28/2016	STAFF TRANSPORTATION AIRFARE FOR H STERN AS FOLLOWS: 10/04 PORTLAND TO MEDFORD; 10/10-11 PORTLAND TO MEDFORD AND RETURN; 10/24-26 PORTLAND TO REDMOND AND RETURN	765.50
DWYD21700052	11/14/2016	HESEL,EVAN D	10/01/2016	10/19/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.21
DWYD21700055	11/17/2016	KINNEY,WAYNE	10/25/2016	10/25/2016	STAFF TRANSPORTATION BEND TO CHILOQUIN, KLAMATH FALLS AND RETURN	148.50
DWYD21700056	11/14/2016	KINNEY,WAYNE	10/19/2016	10/19/2016	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	38.88
DWYD21700057	11/14/2016	KINNEY,WAYNE	10/27/2016	10/27/2016	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	17.28
DWYD21700063	11/14/2016	CHADA,JUINE	10/20/2016	10/20/2016	STAFF TRANSPORTATION EUGENE TO LEBANON, JUNCTION CITY AND RETURN	50.87
DWYD21700064	11/15/2016	CHADA,JUINE	10/06/2016	11/02/2016	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.98
DWYD21700066	11/14/2016	EGLER,JACOB C	10/14/2016	10/15/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.29
DWYD21700073	11/21/2016	JP MORGAN CHASE BANK NA	10/10/2016	10/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO MEDFORD AND RETURN	306.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700079	11/22/2016	PENDER,JOHN N	10/01/2016	10/07/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DWYD21700080	11/23/2016	PENDER,JOHN N	10/08/2016	10/14/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.92
DWYD21700081	11/22/2016	PENDER,JOHN N	10/15/2016	10/21/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.96
DWYD21700082	11/23/2016	PENDER,JOHN N	10/22/2016	10/28/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78
DWYD21700083	11/22/2016	PENDER,JOHN N	10/29/2016	11/04/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.58
DWYD21700086	11/28/2016	GAUTREAU,MARY W	10/14/2016	10/17/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.98
DWYD21700087	11/28/2016	GAUTREAU,MARY W	10/18/2016	10/20/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	328.56
DWYD21700088	11/28/2016	GAUTREAU,MARY W	10/21/2016	10/25/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.72
DWYD21700090	12/09/2016	GAUTREAU,MARY W	10/26/2016	10/27/2016	STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	212.01
DWYD21700092	12/09/2016	GAUTREAU,MARY W	10/28/2016	11/04/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.89
DWYD21700095	11/29/2016	GAUTREAU,MARY W	11/05/2016	11/10/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.30
DWYD21700096	11/23/2016	GAUTREAU,MARY W	10/08/2016	10/12/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.22
DWYD21700098	11/28/2016	HESEL,EVAN D	11/11/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ALBANY AND RETURN	13.45 20.00 76.52
DWYD21700101	11/22/2016	WARNER,MACKENZIE J	10/17/2016	11/11/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.75
DWYD21700102	11/22/2016	CATHEY,KATHLEEN M	11/05/2016	11/05/2016	STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	55.08
DWYD21700103	11/22/2016	CATHEY,KATHLEEN M	11/03/2016	11/03/2016	STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	55.08
DWYD21700104	11/22/2016	CATHEY,KATHLEEN M	10/14/2016	10/14/2016	STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	55.08
DWYD21700105	11/22/2016	CATHEY,KATHLEEN M	10/18/2016	10/18/2016	STAFF TRANSPORTATION LA GRANDE TO WALLOWA, ENTERPRISE AND RETURN	69.66
DWYD21700106	11/22/2016	CATHEY,KATHLEEN M	10/19/2016	10/19/2016	STAFF TRANSPORTATION LA GRANDE TO ELGIN AND RETURN	21.60
DWYD21700107	11/22/2016	CATHEY,KATHLEEN M	10/20/2016	10/20/2016	STAFF TRANSPORTATION LA GRANDE TO HUNTINGTON AND RETURN	94.50
DWYD21700108	11/22/2016	CATHEY,KATHLEEN M	10/22/2016	10/22/2016	STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	55.08
DWYD21700109	11/28/2016	CATHEY,KATHLEEN M	10/26/2016	10/26/2016	STAFF TRANSPORTATION LA GRANDE TO WALLOWA, PENDLETON AND RETURN	106.38
DWYD21700110	11/22/2016	CATHEY,KATHLEEN M	10/28/2016	10/28/2016	STAFF TRANSPORTATION LA GRANDE TO LOSTINE AND RETURN	58.86
DWYD21700111	11/22/2016	CATHEY,KATHLEEN M	11/02/2016	11/02/2016	STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	55.08
DWYD21700121	11/29/2016	JP MORGAN CHASE BANK NA	10/26/2016	10/27/2016	STAFF TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO REDMOND AND RETURN	153.10
DWYD21700122	11/23/2016	JP MORGAN CHASE BANK NA	11/12/2016	11/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	163.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700123	11/28/2016	WYDEN.RON	10/07/2016	11/12/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, MEDFORD, PORTLAND, EUGENE, AURORA, PORTLAND, WILSONVILLE, PORTLAND, WOODBURN, CORVALLIS, PORTLAND, BEAVERTON, PORTLAND, SALEM, EUGENE, LEBANON, SALEM, PORTLAND, BEAVERTON, PORTLAND, REDMOND, BEND, REDMOND, PORTLAND, EUGENE, PORTLAND, BEAVERTON, PORTLAND, HILLSBORO, PORTLAND, BEAVERTON, PORTLAND, ALBANY, PORTLAND AND RETURN	19.85 87.00
DWYD21700124	11/28/2016	HESEL.EVAN D	11/15/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	186.32 139.12
DWYD21700132	12/15/2016	KINNEY.WAYNE	11/16/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION BEND TO EUGENE AND RETURN	169.27 139.86
DWYD21700133	12/15/2016	EGLER.JACOB C	10/26/2016	10/30/2016	STAFF TRANSPORTATION PORTLAND TO REDMOND, BEND, REDMOND AND RETURN	421.63
DWYD21700134	12/14/2016	EGLER.JACOB C	12/02/2016	12/02/2016	STAFF TRANSPORTATION PORTLAND TO GARIBALDI AND RETURN	92.88
DWYD21700135	12/15/2016	EGLER.JACOB C	11/15/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	323.95 129.66
DWYD21700136	12/14/2016	GAUTREAUX.MARY W	11/11/2016	11/14/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.38
DWYD21700137	12/15/2016	GAUTREAUX.MARY W	11/15/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CRESCENT CITY CA, BROOKINGS, EUGENE AND RETURN	308.71 203.10
DWYD21700140	12/15/2016	CATHEY.KATHLEEN M	11/15/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO EUGENE, CONDON, FOSSIL AND RETURN	502.51 460.36
DWYD21700141	12/16/2016	GAUTREAUX.MARY W	11/18/2016	11/29/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.45
DWYD21700143	12/14/2016	CHADA.JUINE	11/11/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	18.20 64.26
DWYD21700144	12/14/2016	CHADA.JUINE	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	8.50 50.06
DWYD21700145	12/16/2016	CHADA.JUINE	12/21/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO LEBANON, ALBANY AND RETURN	13.40 57.24
DWYD21700154	12/15/2016	SKUNDRICK.MOLLY A M	10/11/2016	10/11/2016	STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	115.56
DWYD21700155	12/15/2016	SKUNDRICK.MOLLY A M	11/15/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CRESCENT CITY CA, BROOKINGS, EUGENE AND RETURN	287.57 295.38
DWYD21700158	12/29/2016	JP MORGAN CHASE BANK NA	11/27/2016	11/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	333.10
DWYD21700159	12/29/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	334.70
DWYD21700160	12/28/2016	WYDEN.RON	11/25/2016	11/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	93.00
DWYD21700161	12/29/2016	JP MORGAN CHASE BANK NA	12/10/2016	12/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND, EUGENE, SALEM, PORTLAND, REDMOND, PORTLAND, MEDFORD AND RETURN	1,043.90
DWYD21700162	01/05/2017	WYDEN.RON	12/10/2016	12/16/2016	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, EUGENE, SALEM, PORTLAND, REDMOND, PORTLAND, MEDFORD AND RETURN	176.43
DWYD21700163	12/29/2016	STERN.HENRY G	12/15/2016	12/16/2016	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO MEDFORD AND RETURN	3.00 149.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700164	12/29/2016	STERN.HENRY G	12/11/2016	12/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, SALEM AND RETURN	8.25 153.92 132.84
DWYD21700165	12/28/2016	CATHEY.KATHLEEN M	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	14.00 48.60
DWYD21700166	12/29/2016	CATHEY.KATHLEEN M	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN AND RETURN	15.00 105.84
DWYD21700167	12/29/2016	CATHEY.KATHLEEN M	12/04/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PORTLAND AND RETURN	365.18 281.88
DWYD21700169	12/29/2016	EGLER.JACOB C	12/12/2016	12/16/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	410.28 2.50
DWYD21700171	01/13/2017	GAUTREAUX.MARY W	12/14/2016	12/16/2016	STAFF TRANSPORTATION PORTLAND TO REDMOND AND RETURN	76.64
DWYD21700172	01/12/2017	GAUTREAUX.MARY W	11/30/2016	12/13/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	459.30
DWYD21700173	01/19/2017	JP MORGAN CHASE BANK NA	12/14/2016	12/16/2016	STAFF TRANSPORTATION AIRFARE FOR H STERN AS FOLLOWS: 12/14 PORTLAND TO REDMOND; 12/15 REDMOND TO PORTLAND TO MEDFORD; 12/16 MEDFORD TO PORTLAND	219.39
DWYD21700175	01/13/2017	STRATTON.GRACE K	10/01/2016	12/21/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.02
DWYD21700186	01/12/2017	CHADA.JUINE	11/03/2016	12/21/2016	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.66
DWYD21700187	01/19/2017	CHADA.JUINE	12/11/2016	12/11/2016	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.00 45.00
DWYD21700197	02/01/2017	WYDEN.RON	12/10/2016	12/16/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO EUGENE, SALEM, PORTLAND, REDMOND, PORTLAND, MEDFORD AND RETURN	505.00
DWYD21700198	02/01/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/16/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, WOODBURN, PORTLAND, SALEM, MONMOUTH, MCMINNVILLE, PORTLAND, HILLSBORO, SAINT HELENS, PORTLAND AND RETURN	31.34 733.88
DWYD21700199	02/02/2017	STERN.HENRY G	01/13/2017	01/16/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WOODBURN, SALEM, MONMOUTH, SAINT HELENS AND RETURN	14.00 48.15
DWYD21700203	02/03/2017	CATHEY.KATHLEEN M	01/04/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	17.96 55.08
DWYD21700204	01/31/2017	CATHEY.KATHLEEN M	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	14.74 133.14
DWYD21700206	02/02/2017	EGLER.JACOB C	01/14/2017	01/14/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MONMOUTH, MCMINNVILLE AND RETURN	320.59
DWYD21700207	02/02/2017	EGLER.JACOB C	01/15/2017	01/17/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	296.61
DWYD21700208	02/06/2017	EGLER.JACOB C	01/10/2017	01/13/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.14
DWYD21700209	02/01/2017	GAUTREAUX.MARY W	01/13/2017	01/13/2017	STAFF PER DIEM PORTLAND TO SALEM, WOODBURN AND RETURN	41.01
DWYD21700210	02/01/2017	GAUTREAUX.MARY W	01/14/2017	01/14/2017	STAFF PER DIEM PORTLAND TO SALEM, MONMOUTH, MCMINNVILLE AND RETURN	97.89
DWYD21700211	02/03/2017	GAUTREAUX.MARY W	01/15/2017	01/23/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.46
DWYD21700216	02/16/2017	GAUTREAUX.MARY W	01/24/2017	02/01/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DWYD21700217	02/22/2017	GAUTREAUX.MARY W	02/04/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ALBANY, NEWPORT, TILLAMOOK AND RETURN	205.36 364.30
DWYD21700218	02/22/2017	GAUTREAUX.MARY W	02/02/2017	02/03/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.98
DWYD21700219	02/16/2017	CHADA.JUINE	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY, CORVALLIS, MONROE AND RETURN	13.52 55.80
DWYD21700220	02/16/2017	CHADA.JUINE	01/31/2017	01/31/2017	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	48.69
DWYD21700221	02/17/2017	CATHEY.KATHLEEN M	01/24/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON, FOSSIL AND RETURN	132.27 197.95
DWYD21700222	02/16/2017	CATHEY.KATHLEEN M	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	18.98 54.57
DWYD21700223	02/16/2017	CATHEY.KATHLEEN M	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE, WALLOWA AND RETURN	13.50 69.02
DWYD21700224	02/16/2017	ARMITAGE.REE C	01/15/2017	02/06/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.01
DWYD21700225	02/16/2017	ARMITAGE.REE C	01/14/2017	01/14/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MCMINNVILLE AND RETURN	6.00 42.91
DWYD21700226	02/24/2017	ARMITAGE.REE C	10/01/2016	01/13/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	272.15
DWYD21700228	03/23/2017	STERN.HENRY G	02/04/2017	02/05/2017	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO NEWPORT AND RETURN	17.25 131.32
DWYD21700229	02/17/2017	HESEL.EVAN D	02/04/2017	02/05/2017	STAFF PER DIEM PORTLAND TO ALBANY, NEWPORT, TILLAMOOK AND RETURN	161.17
DWYD21700235	03/14/2017	CHADA.JUINE	02/04/2017	02/05/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY, CORVALLIS, NEWPORT, TILLAMOOK AND RETURN	160.87 182.98
DWYD21700236	03/13/2017	CHADA.JUINE	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	24.00 66.61
DWYD21700237	03/13/2017	EGLER.JACOB C	02/02/2017	02/07/2017	STAFF TRANSPORTATION PORTLAND TO ALBANY, NEWPORT, TILLAMOOK, EUGENE AND RETURN	340.91
DWYD21700238	03/14/2017	HESEL.EVAN D	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA AND RETURN	31.50 103.79
DWYD21700239	03/13/2017	HESEL.EVAN D	02/06/2017	02/25/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DWYD21700240	03/13/2017	CHADA.JUINE	02/19/2017	02/19/2017	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.15
DWYD21700241	03/13/2017	CHADA.JUINE	02/20/2017	02/20/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	13.40 54.78
DWYD21700242	03/14/2017	EGLER.JACOB C	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	26.25 121.98
DWYD21700246	03/10/2017	WYDEN.RON	01/12/2017	01/16/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, WOODBURN, PORTLAND, SALEM, MCMINNVILLE, PORTLAND, HILLSBORO, PORTLAND AND RETURN	13.99 12.98
DWYD21700247	03/13/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND, EUGENE AND RETURN	391.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700248	03/13/2017	WYDEN.RON	02/03/2017	02/06/2017	SENATOR'S PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO PORTLAND, ALBANY, CORVALLIS, NEWPORT, TILLAMOOK, EUGENE AND RETURN	155.99 96.00
DWYD21700249	03/13/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/23/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	205.10 664.70
DWYD21700250	03/10/2017	WYDEN.RON	02/17/2017	02/26/2017	AIRFARE FOR THE FOLLOWING: 2/18 H STERN PORTLAND TO CRESCENT CITY; 2/22-23 REDMOND TO PORTLAND, MEDFORD TO PORTLAND; 2/18 SEN WYDEN PORTLAND TO CRESCENT CITY SENATORS TRANSPORTATION WASHINGTON DC TO PORTLAND, OREGON CITY, PORTLAND, CRESCENT CITY CA, GOLD BEACH, COOS BAY, EUGENE, CORVALLIS, SISTERS, BEND, PRINEVILLE, BEND, MADRAS, PORTLAND, MEDFORD, ASHLAND, MEDFORD, PORTLAND, ASTORIA, PORTLAND AND RETURN	53.00
DWYD21700255	03/13/2017	KINNEY.WAYNE	03/01/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS, LAKEVIEW AND RETURN	122.54 219.35
DWYD21700256	03/13/2017	MICHEL.S.JOHN	02/02/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ALBANY, PHILOMATH, NEWPORT, TILLAMOOK, LINCOLN CITY AND RETURN	158.97 460.03
DWYD21700259	03/13/2017	GAUTREAUX.MARY W	02/27/2017	03/01/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.97
DWYD21700260	03/13/2017	ROCKOWER.LISA G	02/09/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	74.00 150.17
DWYD21700261	03/13/2017	ROCKOWER.LISA G	02/04/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ALBANY, CORVALLIS, NEWPORT, TILLAMOOK, EUGENE AND RETURN	223.99 81.58
DWYD21700262	03/13/2017	CHADA.JUINE	02/22/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO MEDFORD, ASHLAND AND RETURN	118.00 197.42
DWYD21700263	03/13/2017	CHADA.JUINE	02/25/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	8.50 143.38
DWYD21700264	03/13/2017	KINNEY.WAYNE	02/07/2017	02/07/2017	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	38.52
DWYD21700265	03/13/2017	KINNEY.WAYNE	02/14/2017	02/14/2017	STAFF TRANSPORTATION BEND TO MADRAS, SISTERS AND RETURN	59.39
DWYD21700266	03/13/2017	KINNEY.WAYNE	02/15/2017	02/15/2017	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	38.52
DWYD21700267	03/13/2017	KINNEY.WAYNE	02/20/2017	02/20/2017	STAFF TRANSPORTATION BEND TO SISTERS AND RETURN	24.08
DWYD21700268	03/13/2017	KINNEY.WAYNE	02/21/2017	02/21/2017	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	38.52
DWYD21700269	03/13/2017	KINNEY.WAYNE	02/22/2017	02/22/2017	STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	46.01
DWYD21700270	03/13/2017	KINNEY.WAYNE	02/24/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CONDON, FOSSIL, PORTLAND, FOSSIL, CONDON AND RETURN	219.15 342.40
DWYD21700271	03/14/2017	CATHEY.KATHLEEN M	02/15/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO JOHN DAY, PORTLAND, GOLD BEACH, COOS BAY, EUGENE, CORVALLIS, SISTERS, BEND, PRINEVILLE, BEND, MADRAS, MEDFORD, ASHLAND, PORTLAND, ASTORIA, PORTLAND AND RETURN	1,572.16 463.63
DWYD21700272	03/13/2017	EGLER.JACOB C	02/17/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO GOLD BEACH, COOS BAY, EUGENE, CORVALLIS, SISTERS, BEND, PRINEVILLE, BEND, MADRAS, REDMOND, MEDFORD, ASHLAND, ASTORIA AND RETURN	735.90 666.22
DWYD21700273	03/27/2017	ARMITAGE.REE C	02/19/2017	02/20/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ALBANY, EUGENE, CORVALLIS AND RETURN	33.26 134.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700275	03/17/2017	STERN,HENRY G	02/18/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO GOLD BEACH, EUGENE, BEND, MEDFORD AND RETURN	11.50 651.00
DWYD21700276	03/14/2017	GAUTREAUX,MARY W	02/07/2017	02/16/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.67
DWYD21700277	03/30/2017	GAUTREAUX,MARY W	02/17/2017	02/17/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.39
DWYD21700278	03/13/2017	SKUNDRICK,MOLLY A M	02/02/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO COOS BAY, PORT ORFORD, COOS BAY AND RETURN	43.14 239.15
DWYD21700279	03/13/2017	SKUNDRICK,MOLLY A M	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO GOLD BEACH AND RETURN	21.49 166.92
DWYD21700280	03/13/2017	SKUNDRICK,MOLLY A M	02/01/2017	02/28/2017	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.62
DWYD21700281	03/13/2017	SKUNDRICK,MOLLY A M	02/17/2017	02/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO COOS BAY, GOLD BEACH, COOS BAY AND RETURN	46.64 241.82
DWYD21700284	03/14/2017	ROCKOWER,LISA G	02/18/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, CORVALLIS, SISTERS, BEND, PRINEVILLE, MEDFORD, ASHLAND, MEDFORD AND RETURN	610.62 558.91
DWYD21700285	03/16/2017	ROCKOWER,LISA G	02/25/2017	02/26/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.09
DWYD21700286	03/13/2017	ARMITAGE,REE C	02/06/2017	03/02/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.53
DWYD21700287	03/30/2017	GAUTREAUX,MARY W	02/24/2017	02/25/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.74
DWYD21700288	03/30/2017	GAUTREAUX,MARY W	02/18/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CRESCENT CITY CA, GOLD BEACH, COOS BAY, EUGENE, CORVALLIS, SISTERS, BEND, PRINEVILLE, BEND, MADRAS, REDMOND, MEDFORD AND RETURN	10.00 843.51 1,224.52
DWYD21700290	03/13/2017	PENDER,JOHN N	01/05/2017	01/31/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.04
DWYD21700291	03/13/2017	PENDER,JOHN N	02/01/2017	02/23/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.61
DWYD21700292	03/13/2017	PENDER,JOHN N	02/24/2017	02/24/2017	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO ASTORIA AND RETURN	7.00 25.78
DWYD21700293	03/13/2017	PENDER,JOHN N	11/05/2016	11/11/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.54
DWYD21700294	03/13/2017	PENDER,JOHN N	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, NEWBERG AND RETURN	26.33 139.22
DWYD21700295	03/13/2017	PENDER,JOHN N	11/18/2016	11/25/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DWYD21700296	03/13/2017	PENDER,JOHN N	11/26/2016	12/02/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.66
DWYD21700297	03/13/2017	ARMITAGE,REE C	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA, SEASIDE AND RETURN	6.43 103.79
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>34,191.01</b>
CV170002028	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	6.90
CV170002500	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	15.30
CV170003191	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	23.40
CV170003487	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170004056	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	24.30
DWYD21700043	10/31/2016	JP MORGAN CHASE BANK NA	10/04/2016	10/05/2016	FEES AND OTHER CHARGES	80.00
DWYD21700051	11/15/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/28/2016	FEES AND OTHER CHARGES	120.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700072	11/22/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	129.00
DWYD21700073	11/21/2016	JP MORGAN CHASE BANK NA	10/10/2016	10/11/2016	FEES AND OTHER CHARGES	40.00
DWYD21700090	12/09/2016	GAUTREAU,MARY W	10/26/2016	10/27/2016	FEES AND OTHER CHARGES	40.00
DWYD21700097	11/22/2016	GAUTREAU,MARY W	10/11/2016	10/11/2016	FEES AND OTHER CHARGES	40.00
DWYD21700121	11/29/2016	JP MORGAN CHASE BANK NA	10/26/2016	10/27/2016	FEES AND OTHER CHARGES	40.00
DWYD21700122	11/23/2016	JP MORGAN CHASE BANK NA	11/12/2016	11/12/2016	FEES AND OTHER CHARGES	40.00
DWYD21700137	12/15/2016	GAUTREAU,MARY W	11/15/2016	11/17/2016	FEES AND OTHER CHARGES	40.00
DWYD21700158	12/29/2016	JP MORGAN CHASE BANK NA	11/27/2016	11/27/2016	FEES AND OTHER CHARGES	40.00
DWYD21700159	12/29/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/05/2016	FEES AND OTHER CHARGES	80.00
DWYD21700161	12/29/2016	JP MORGAN CHASE BANK NA	12/10/2016	12/16/2016	FEES AND OTHER CHARGES	240.00
DWYD21700171	01/13/2017	GAUTREAU,MARY W	12/14/2016	12/16/2016	FEES AND OTHER CHARGES	40.00
DWYD21700173	01/19/2017	JP MORGAN CHASE BANK NA	12/14/2016	12/16/2016	FEES AND OTHER CHARGES	80.00
DWYD21700196	02/02/2017	JP MORGAN CHASE BANK NA	12/16/2016	12/16/2016	FEES AND OTHER CHARGES	80.00
DWYD21700198	02/01/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/16/2017	FEES AND OTHER CHARGES	80.00
DWYD21700247	03/13/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/06/2017	FEES AND OTHER CHARGES	200.00
DWYD21700249	03/13/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/23/2017	FEES AND OTHER CHARGES	120.00
DWYD21700288	03/30/2017	GAUTREAU,MARY W	02/18/2017	02/23/2017	FEES AND OTHER CHARGES	80.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,680.80</b>
DWYD21700005	10/14/2016	BERMAN DATABASE SYSTEMS INC	10/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	900.00
DWYD21700072	11/22/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	35.00
DWYD21700084	11/29/2016	COMPUTERWORKS INC	01/01/2017	01/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	9,600.00
DWYD21700189	01/19/2017	BERMAN DATABASE SYSTEMS INC	01/03/2017	01/03/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,700.00
DWYD21700288	03/13/2017	GAUTREAU,MARY W	02/20/2017	02/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	17.99
<b>ACQUISITION OF ASSETS</b>						<b>13,252.99</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,248,633.52
PERSONNEL BENEFITS						4,125.85
<b>NET PAYROLL EXPENSES</b>						<b>1,252,759.37</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TODD YOUNG

Funding Year 2017

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	\$2,435,590.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-529,937.75	-529,937.75
Travel and Transportation of Persons		-21,102.54	-21,102.54
Rent, Communications and Utilities		-6,777.83	-6,777.83
Printing and Reproduction		-10.25	-10.25
Other Contractual Services		-45.20	-45.20
Supplies and Materials		-28,904.51	-28,904.51
Acquisition of Assets		-966.69	-966.69
<b>ORGANIZATION TOTALS</b>	<b>\$2,435,590.00</b>	<b>-\$587,744.77</b>	<b>-\$587,744.77</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,847,845.23</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ADAM J			LEGISLATIVE DIRECTOR FROM JAN. 3	41,423.30
		BOWLES KOZLOWSKI, MONICA L			DISTRICT DIRECTOR FROM JAN. 25	9,166.65
		DURRETT, JAMES			DEPUTY CHIEF OF STAFF/OPERATIONS FROM JAN. 3	33,000.00
		CONNELL, JOHN P			CHIEF OF STAFF FROM JAN. 3	41,423.30
		BOWMAN, BRADLEY L			NATIONAL SECURITY ADVISOR FROM JAN. 3 TO FEB. 1	12,486.11
		GOFF, BRENDA K			DISTRICT DIRECTOR FROM FEB. 1	8,333.32
		BUSCH, JUSTIN T			DISTRICT DIRECTOR 3 FROM FEB. 13	6,666.65
		MCDONOUGH, LINDSAY C			DEPUTY DIRECTOR OF SCHEDULING AND ASSISTANT ADMIN MANAGER FROM JAN. 23	9,444.43
		RICHARDSON, NANCY N			LEGISLATIVE ASSISTANT FROM JAN. 3	14,666.67
		MARSH, KEVIN P			DEPUTY NATIONAL SECURITY ADVISOR FROM JAN. 3	18,333.33
		CHEEVER, DANIEL P			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,777.73
		TERP, ANDREW J			LEGISLATIVE ASSISTANT FROM JAN. 3	18,333.33
		GIERUT, JOSEPH R			PRESS SECRETARY FROM JAN. 3	14,666.66
		VAN BUREN, JONATHAN M			LEGISLATIVE CORRESPONDENT FROM JAN. 3	11,244.40
		WILLIAMS, KENTON R			STAFF ASSISTANT FROM JAN. 3	9,288.86
		SMEDILE, CATHERINE M			COMMUNICATIONS DIRECTOR FROM JAN. 3	24,444.40
		LIGHT, JAYMI D			LEGISLATIVE ASSISTANT FROM JAN. 3	18,333.33
		HELTON, JON C			DIRECTOR OF SCHEDULING FROM JAN. 3	19,555.53
		ESSINGTON, MICHAEL J			GENERAL COUNSEL FROM JAN. 3	26,888.86
		HAMMOND, JACKSON W			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,777.73
		WADDELL, JOSHUA L			STAFF ASSISTANT FROM JAN. 3	4,400.00
		TURNER, HAROLD B			SPECIAL ASSISTANT FROM JAN. 3	8,800.00
		REUTEBUCH, HEIDI L			STAFF ASSISTANT FROM JAN. 3	9,288.86
		SPETH, SAMANTHA E			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3	10,266.66
		PHILLIPS, LUCAS R			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3	9,777.73
		MINNICH, AARON C			DISTRICT DIRECTOR FROM JAN. 3	12,222.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAMBERT, REBECCA A JONES, ROBYNN M JOHANNES, DEBORAH L ACTON, MELISSA K KENWORTHY, JAY D HOLTkamp, JOHN M BARCLAY, THOMAS P MILLER, BURKE A			DIRECTOR OF CONSTITUENT SERVICES FROM JAN. 3 CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3 STATE DIRECTOR FROM JAN. 3 SENIOR DISTRICT DIRECTOR FROM JAN. 3 INDIANA COMMUNICATIONS DIRECTOR FROM JAN. 3 PERSONAL AIDE FROM JAN. 3 DISTRICT DIRECTOR FROM JAN. 25 INTERN FROM MAR. 13	16,133.33 8,800.00 34,222.20 15,155.53 22,000.00 11,000.00 9,166.65 900.00
DYOU21700013	02/02/2017	CONNELL,JOHN P	01/23/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, HAMMOND, INDIANAPOLIS AND RETURN	224.87 367.26
DYOU21700016	02/10/2017	TURNER,HAROLD B	01/03/2017	01/19/2017	STAFF TRANSPORTATION 1/3, 6, 17, 19 BLOOMINGTON TO EVANSVILLE AND RETURN	513.60
DYOU21700017	02/10/2017	TURNER,HAROLD B	01/06/2017	01/30/2017	STAFF TRANSPORTATION 1/6, 8, 10, 12, 17, 23, 26, 28, 29, 30 BLOOMINGTON TO INDIANAPOLIS AND RETURN	583.15
DYOU21700018	02/09/2017	TURNER,HAROLD B	01/07/2017	01/07/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	58.42
DYOU21700019	02/17/2017	TURNER,HAROLD B	01/11/2017	01/31/2017	STAFF TRANSPORTATION 1/11, 24, 31 BLOOMINGTON TO INDIANAPOLIS AND RETURN	225.91
DYOU21700020	02/09/2017	TURNER,HAROLD B	01/12/2017	01/12/2017	STAFF TRANSPORTATION BLOOMINGTON TO MITCHELL AND RETURN	38.31
DYOU21700022	02/24/2017	CONNELL,JOHN P	02/06/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, LAFAYETTE, FORT WAYNE, SOUTH BEND, HAMMOND, INDIANAPOLIS AND RETURN	104.88 272.73
DYOU21700026	02/17/2017	HOLTkamp,JOHN M	01/03/2017	01/31/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	400.61
DYOU21700029	02/24/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 1/6, 12 WASHINGTON DC TO INDIANAPOLIS; 1/17-20 INDIANAPOLIS TO WASHINGTON DC AND RETURN; 1/23, 30 INDIANAPOLIS TO WASHINGTON DC	1,778.82
DYOU21700030	02/24/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/26/2017	STAFF TRANSPORTATION AIRFARE FOR J CONNELL AS FOLLOWS: 1/23 WASHINGTON DC TO INDIANAPOLIS; 1/26 INDIANAPOLIS TO WASHINGTON DC	480.40
DYOU21700034	02/24/2017	HOLTkamp,JOHN M	02/01/2017	02/17/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.17
DYOU21700050	03/16/2017	BOWLES KOZLOWSKI,MONICA L	02/08/2017	02/08/2017	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	25.68
DYOU21700052	03/14/2017	GOFF,BRENDA K	02/01/2017	02/01/2017	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	181.90
DYOU21700053	03/14/2017	GOFF,BRENDA K	02/09/2017	02/09/2017	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	181.90
DYOU21700054	03/13/2017	GOFF,BRENDA K	02/15/2017	02/15/2017	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON AND RETURN	39.59
DYOU21700055	03/13/2017	GOFF,BRENDA K	02/16/2017	02/16/2017	STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	66.34
DYOU21700056	03/13/2017	GOFF,BRENDA K	02/17/2017	02/17/2017	STAFF TRANSPORTATION EVANSVILLE TO TELL CITY AND RETURN	56.71
DYOU21700057	03/13/2017	GOFF,BRENDA K	02/21/2017	02/21/2017	STAFF TRANSPORTATION EVANSVILLE TO BICKNELL AND RETURN	71.69
DYOU21700058	03/16/2017	GOFF,BRENDA K	02/22/2017	02/22/2017	STAFF TRANSPORTATION EVANSVILLE TO SHOALS, LOOGOOTE, WASHINGTON AND RETURN	69.55
DYOU21700059	03/13/2017	GOFF,BRENDA K	02/23/2017	02/23/2017	STAFF TRANSPORTATION EVANSVILLE TO PETERSBURG AND RETURN	51.36
DYOU21700060	03/13/2017	GOFF,BRENDA K	02/24/2017	02/24/2017	STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN	69.55
DYOU21700061	03/16/2017	BOWMAN,BRADLEY L	02/21/2017	02/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21700062	03/16/2017	BARCLAY.THOMAS P	03/01/2017	03/01/2017	STAFF TRANSPORTATION BARGERSVILLE TO INDIANAPOLIS, MARTINSVILLE AND RETURN	47.84
DYOU21700063	03/16/2017	BARCLAY.THOMAS P	02/28/2017	02/28/2017	STAFF TRANSPORTATION BARGERSVILLE TO INDIANAPOLIS AND RETURN	27.65
DYOU21700064	03/17/2017	BARCLAY.THOMAS P	02/27/2017	02/27/2017	STAFF TRANSPORTATION BARGERSVILLE TO LOGANSPOORT AND RETURN	112.89
DYOU21700065	03/16/2017	BARCLAY.THOMAS P	02/24/2017	02/24/2017	STAFF TRANSPORTATION BARGERSVILLE TO KOKOMO AND RETURN	99.51
DYOU21700066	03/16/2017	BARCLAY.THOMAS P	02/23/2017	02/23/2017	STAFF TRANSPORTATION BARGERSVILLE TO AVON, LEBANON, WHITESTOWN, BROWNSBURG, AVON AND RETURN	67.41
DYOU21700067	03/16/2017	BARCLAY.THOMAS P	02/22/2017	02/22/2017	STAFF TRANSPORTATION BARGERSVILLE TO AVON, DANVILLE, PLAINFIELD AND RETURN	46.01
DYOU21700068	03/16/2017	BARCLAY.THOMAS P	02/21/2017	02/21/2017	STAFF TRANSPORTATION BARGERSVILLE TO GREENCASTLE, MOORESVILLE AND RETURN	53.50
DYOU21700069	03/17/2017	BARCLAY.THOMAS P	02/17/2017	02/17/2017	STAFF TRANSPORTATION BARGERSVILLE TO EAST CHICAGO AND RETURN	193.67
DYOU21700070	03/16/2017	BARCLAY.THOMAS P	02/14/2017	02/14/2017	STAFF TRANSPORTATION BARGERSVILLE TO FRANKFORD AND RETURN	71.69
DYOU21700071	03/16/2017	BARCLAY.THOMAS P	02/13/2017	02/13/2017	STAFF TRANSPORTATION BARGERSVILLE TO CRAWFORDSVILLE AND RETURN	72.76
DYOU21700072	03/16/2017	BARCLAY.THOMAS P	02/08/2017	02/08/2017	STAFF TRANSPORTATION BARGERSVILLE TO INDIANAPOLIS AND RETURN	32.82
DYOU21700073	03/17/2017	GOFF.BRENDA K	02/28/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS, PLAINFIELD, INDIANAPOLIS AND RETURN	142.87 189.39
DYOU21700074	03/16/2017	GOFF.BRENDA K	02/27/2017	02/27/2017	STAFF TRANSPORTATION EVANSVILLE TO BOONVILLE AND RETURN	20.33
DYOU21700075	03/17/2017	LAMBERT.REBECCA A	02/27/2017	02/27/2017	STAFF TRANSPORTATION CHARLESTOWN TO INDIANAPOLIS AND RETURN	125.70
DYOU21700077	03/17/2017	MINNICH.AARON C	03/01/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS, NEW CASTLE, RICHMOND AND RETURN	121.10 218.35
DYOU21700078	03/17/2017	MINNICH.AARON C	02/09/2017	02/09/2017	STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS AND RETURN	119.84
DYOU21700079	03/17/2017	MINNICH.AARON C	02/27/2017	02/27/2017	STAFF TRANSPORTATION NEW ALBANY TO LAWRENCEBURG AND RETURN	120.38
DYOU21700080	03/17/2017	MINNICH.AARON C	02/28/2017	02/28/2017	STAFF TRANSPORTATION NEW ALBANY TO VEVAY, RISING SUN, INDIANAPOLIS AND RETURN	186.03
DYOU21700081	03/17/2017	MINNICH.AARON C	02/21/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO MUNCIE, UNION CITY, MUNCIE, GREENSBURG AND RETURN	101.92 210.09
DYOU21700082	03/21/2017	MINNICH.AARON C	02/16/2017	02/16/2017	STAFF TRANSPORTATION NEW ALBANY TO GREENFIELD AND RETURN	124.28
DYOU21700083	03/16/2017	MINNICH.AARON C	02/15/2017	02/15/2017	STAFF TRANSPORTATION NEW ALBANY TO NORTH VERNON, VERNON AND RETURN	65.86
DYOU21700084	03/16/2017	MINNICH.AARON C	02/14/2017	02/14/2017	STAFF TRANSPORTATION NEW ALBANY TO COLUMBUS AND RETURN	78.97
DYOU21700085	03/16/2017	PHILLIPS.LUCAS R	02/10/2017	02/10/2017	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	54.57
DYOU21700086	03/17/2017	SPETH.SAMANTHA E	01/27/2017	01/27/2017	STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS AND RETURN	132.84
DYOU21700087	03/17/2017	TURNER.HAROLD B	02/06/2017	02/27/2017	STAFF TRANSPORTATION 2/6, 13, 27 BLOOMINGTON TO INDIANAPOLIS AND RETURN	205.44
DYOU21700088	03/16/2017	TURNER.HAROLD B	02/05/2017	02/05/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	58.32
DYOU21700089	03/17/2017	TURNER.HAROLD B	02/07/2017	02/28/2017	STAFF TRANSPORTATION 2/7, 14, 21, 22, 23, 28 BLOOMINGTON TO INDIANAPOLIS AND RETURN	351.17
DYOU21700090	03/17/2017	TURNER.HAROLD B	02/10/2017	02/17/2017	STAFF TRANSPORTATION 2/10, 17 BLOOMINGTON TO INDIANAPOLIS AND RETURN	136.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21700091	03/16/2017	TURNER.HAROLD B	02/24/2017	02/24/2017	STAFF TRANSPORTATION BLOOMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.92
DYOU21700092	03/17/2017	KENWORTHY.JAY D	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO INDIANAPOLIS, FORT WAYNE, MERRILLVILLE AND RETURN	125.33 175.81
DYOU21700093	03/21/2017	KENWORTHY.JAY D	01/03/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO WASHINGTON DC AND RETURN	192.76 119.23
DYOU21700094	03/24/2017	JOHANNES.DEBORAH L	03/07/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	179.07 180.94
DYOU21700095	03/21/2017	GOFF.BRENDA K	03/16/2017	03/16/2017	STAFF TRANSPORTATION EVANSVILLE TO TELL CITY AND RETURN	56.71
DYOU21700096	03/22/2017	GOFF.BRENDA K	03/15/2017	03/15/2017	STAFF TRANSPORTATION EVANSVILLE TO BICKNELL, CRANE, LINTON AND RETURN	123.05
DYOU21700097	03/21/2017	GOFF.BRENDA K	03/14/2017	03/14/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
DYOU21700098	03/21/2017	GOFF.BRENDA K	03/13/2017	03/13/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: VINCENNES; CHANDLER	81.32
DYOU21700099	03/22/2017	GOFF.BRENDA K	03/10/2017	03/10/2017	STAFF TRANSPORTATION EVANSVILLE TO BRAZIL AND RETURN	154.08
DYOU21700100	03/22/2017	GOFF.BRENDA K	03/09/2017	03/09/2017	STAFF TRANSPORTATION EVANSVILLE TO LINTON AND RETURN	117.70
DYOU21700101	03/21/2017	GOFF.BRENDA K	03/08/2017	03/08/2017	STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	74.90
DYOU21700102	03/22/2017	HOLTKAMP.JOHN M	02/18/2017	03/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.32
DYOU21700103	03/22/2017	BARCLAY.THOMAS P	03/02/2017	03/06/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 3/2 LEBANON, DANVILLE, PLAINFIELD; 3/3 GREENCASTLE; 3/6 CRAWFORDSVILLE, DARLINGTON, FRANKFORT, CRAWFORDSVILLE	227.91
DYOU21700104	03/22/2017	BARCLAY.THOMAS P	03/07/2017	03/08/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 3/7 ATTICA, COVINGTON, KINGMAN, VEEDERSBURG; 3/8 INDIANAPOLIS	166.79
DYOU21700105	03/22/2017	TURNER.HAROLD B	03/01/2017	03/07/2017	STAFF TRANSPORTATION 3/1, 7 BLOOMINGTON TO INDIANAPOLIS AND RETURN	117.27
DYOU21700106	03/22/2017	TURNER.HAROLD B	03/02/2017	03/06/2017	STAFF TRANSPORTATION 3/2, 8 BLOOMINGTON TO INDIANAPOLIS AND RETURN	126.80
DYOU21700107	03/21/2017	TURNER.HAROLD B	03/04/2017	03/04/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	81.32
DYOU21700108	03/21/2017	GOFF.BRENDA K	03/02/2017	03/02/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DYOU21700109	03/22/2017	GOFF.BRENDA K	03/03/2017	03/03/2017	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	128.40
DYOU21700112	03/23/2017	JOHANNES.DEBORAH L	02/07/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	333.44 209.94
DYOU21700113	03/23/2017	JOHANNES.DEBORAH L	02/15/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	183.04 180.94
DYOU21700114	03/23/2017	JOHANNES.DEBORAH L	02/20/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS, MERRILLVILLE, GARY, MUNSTER, SAINT JOHN, EAST CHICAGO, BLOOMINGTON AND RETURN	451.71 406.82
DYOU21700115	03/23/2017	JOHANNES.DEBORAH L	02/27/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	357.15 209.94
DYOU21700119	03/23/2017	JOHANNES.DEBORAH L	01/30/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	277.14 209.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21700120	03/23/2017	JOHANNES.DEBORAH L	01/23/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION CORDYDON TO INDIANAPOLIS, MERRILLVILLE AND RETURN	430.12 395.16
DYOU21700121	03/23/2017	JOHANNES.DEBORAH L	01/16/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CORDYDON TO EDINBURGH, INDIANAPOLIS, FORT WAYNE AND RETURN	233.44 294.76
DYOU21700122	03/27/2017	JOHANNES.DEBORAH L	01/11/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CORDYDON TO INDIANAPOLIS AND RETURN	125.19 173.94
DYOU21700124	03/28/2017	CONNELL.JOHN P	03/06/2017	03/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.80
DYOU21700125	03/29/2017	CONNELL.JOHN P	03/08/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	141.57 61.22
DYOU21700138	03/29/2017	JP MORGAN CHASE BANK NA	02/06/2017	03/09/2017	STAFF TRANSPORTATION 2/6-8, 3/8-9 AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	922.28
DYOU21700139	03/30/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/27/2017	SENATORS TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 2/6 INDIANAPOLIS TO WASHINGTON DC; 2/10-13, 17-23 WASHINGTON DC TO INDIANAPOLIS AND RETURN;	1,251.00
DYOU21700140	03/29/2017	BARCLAY.THOMAS P	03/09/2017	03/10/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 3/9 INDIANAPOLIS; 3/10 DELPHI	138.50
DYOU21700142	03/29/2017	BARCLAY.THOMAS P	03/15/2017	03/17/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 3/15 WEST LAFAYETTE, LAFAYETTE; 3/17 KOKOMO, GREENTOWN, RUSSIAVILLE, KOKOMO	189.39
DYOU21700143	03/29/2017	BARCLAY.THOMAS P	03/20/2017	03/21/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 3/20 GREENCASTLE, CRAWFORDSVILLE, PLAINFIELD; 3/21 WILLIAMSPORT	189.93
DYOU21700145	03/29/2017	MINNICH.AARON C	03/13/2017	03/16/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 3/13 CHARLESTOWN; 3/14 COLUMBUS; 3/15 FORTVILLE, MC CORDSVILLE, GREENFIELD, NEW PALESTINE; 3/16 NORTH VERNON	315.60
DYOU21700146	03/30/2017	MINNICH.AARON C	03/09/2017	03/09/2017	STAFF TRANSPORTATION NEW ALBANY TO SHELBYVILLE AND RETURN	103.58
DYOU21700147	03/30/2017	MINNICH.AARON C	03/07/2017	03/07/2017	STAFF TRANSPORTATION NEW ALBANY TO VERSAILLES, BROOKVILLE, LIBERTY, CONNERSVILLE, RUSHVILLE AND RETURN	135.73
DYOU21700148	03/28/2017	MINNICH.AARON C	03/06/2017	03/06/2017	STAFF TRANSPORTATION NEW ALBANY TO MADISON AND RETURN	47.88
DYOU21700149	03/29/2017	TURNER.HAROLD B	03/14/2017	03/15/2017	STAFF TRANSPORTATION 3/14, 15 BLOOMINGTON TO INDIANAPOLIS AND RETURN	117.27
DYOU21700150	03/29/2017	ESSINGTON.MICHAEL J	03/08/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	161.57 86.38
DYOU21700151	03/29/2017	HOLTKAMP.JOHN M	03/13/2017	03/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.81
DYOU21700152	03/29/2017	GOFF.BRENDA K	03/17/2017	03/22/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 3/17 CHANDLER; 3/22 JASPER; 3/22 INDIANAPOLIS	269.64
DYOU21700153	03/28/2017	GOFF.BRENDA K	03/21/2017	03/21/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>21,102.54</b>
CV170003790	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	35.20
CV170004057	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	10.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>45.20</b>
DYOU21700048	03/07/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	366.72
DYOU21700118	03/23/2017	VERIZON WIRELESS	01/23/2017	02/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	599.97
<b>ACQUISITION OF ASSETS</b>						<b>966.69</b>
PERSONNEL COMP. FULL-TIME PERMANENT						529,387.75
PERSONNEL BENEFITS						550.00
<b>NET PAYROLL EXPENSES</b>						<b>529,937.75</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

STATIONERY

Funding Year X

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2016 03/31/2017	THRU (\$)	
Authorization	\$1,367,581.18			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,204.68			
Net Revenues		1,652,128.37		71,457,007.85
Net Payroll Expenses		0.00		-6,127,200.00
Net Office Expenses		0.00		-643,192.73
Transportation of Things		0.00		-40,024.96
Rent, Communications and Utilities		-201.77		-285,734.59
Printing and Reproduction		0.00		-44,270.23
Other Contractual Services		0.00		-1,289,788.08
Supplies and Materials		-1,681,790.28		-61,203,818.29
Acquisition of Assets		0.00		-799,626.74
<b>ORGANIZATION TOTALS</b>	\$1,365,376.50		-\$29,863.68	\$1,023,352.23
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$2,388,728.73</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

LEGAL COUNSEL

Funding Year 2015

OFFICE OF SENATE LEGAL COUNSEL

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	\$1,120,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-849,345.31
Travel and Transportation of Persons		0.00	-1,383.53
Rent, Communications and Utilities		0.00	-3,644.91
Other Contractual Services		0.00	-200.00
Supplies and Materials		0.00	-42,428.00
<b>ORGANIZATION TOTALS</b>	<b>\$1,120,000.00</b>	<b>\$0.00</b>	<b>-\$897,001.75</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$222,998.25</b>

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

B-1857

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

LEGAL COUNSEL

Funding Year 2016

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2016 03/31/2017	THRU (\$)	
Authorization	\$1,120,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-238.10	-853,767.44
Travel and Transportation of Persons			0.00	-222.61
Rent, Communications and Utilities			-306.43	-3,395.06
Other Contractual Services			0.00	-3,129.00
Supplies and Materials			-1,105.40	-43,837.20
Acquisition of Assets			0.00	-23.96
<b>ORGANIZATION TOTALS</b>	\$1,120,000.00		-\$1,649.93	-\$904,375.27
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$215,624.73</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL BENEFITS	238.10
					<b>NET PAYROLL EXPENSES</b>	<b>238.10</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**LEGAL COUNSEL**

**Funding Year 2017**

**OFFICE OF SENATE LEGAL COUNSEL**

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	\$1,120,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,129.00		
Net Payroll Expenses		-428,792.74	-428,792.74
Travel and Transportation of Persons		-19.64	-19.64
Rent, Communications and Utilities		-1,333.18	-1,333.18
Supplies and Materials		-38,641.30	-38,641.30
<b>ORGANIZATION TOTALS</b>	<b>\$1,117,871.00</b>	<b>-\$468,786.86</b>	<b>-\$468,786.86</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$649,084.14</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK PARKER, KATHLEEN M CABALLERO, THOMAS E VINIK, GRANT R FRANKEL, MORGAN J FOURNIER, LAUREN E SMITH, JEANNETTE H			SENATE LEGAL COUNSEL ADMINISTRATIVE ASSISTANT ASSISTANT LEGAL COUNSEL ASSISTANT SENATE LEGAL COUNSEL DEPUTY SENATE LEGAL COUNSEL LEGAL ASSISTANT TO NOV. 13 LEGAL ASSISTANT FROM DEC. 12	86,250.00 53,250.00 83,799.96 83,799.96 85,599.96 9,063.75 26,038.86
DLGC21700019	12/28/2016	VINIK, GRANT R	11/29/2016	11/29/2016	STAFF TRANSPORTATION	12.79
DLGC21700038	03/24/2017	VINIK, GRANT R	03/03/2017	03/03/2017	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.85
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>19.64</b>
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	427,802.49 990.25
					<b>NET PAYROLL EXPENSES</b>	<b>428,792.74</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MINORITY (D)

Funding Year 2015

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2016 THRU 03/31/2017	(\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,283.00
Travel and Transportation of Persons			0.00	-112.00
Other Contractual Services			0.00	-50.00
Supplies and Materials			0.00	-2,608.08
<b>ORGANIZATION TOTALS</b>	\$7,110.00		\$0.00	-\$6,053.08
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$1,056.92</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MINORITY (D)

Funding Year 2016

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE 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	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,839.60
Travel and Transportation of Persons		0.00	-49.01
Other Contractual Services		0.00	-29.53
Supplies and Materials		-283.52	-2,596.47
<b>ORGANIZATION TOTALS</b>	<b>\$7,110.00</b>	<b>-\$283.52</b>	<b>-\$4,514.61</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$2,595.39</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MINORITY (D)

Funding Year 2017

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE 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	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-14.25		
Net Payroll Expenses		-1,603.00	-1,603.00
Travel and Transportation of Persons		-23.00	-23.00
Supplies and Materials		-1,797.64	-1,797.64
<b>ORGANIZATION TOTALS</b>	\$7,095.75	-\$3,423.64	-\$3,423.64
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$3,672.11</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21700139	12/09/2016	MYRICK,GARY	11/03/2016	12/04/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>23.00</b>
PERSONNEL BENEFITS						1,603.00
<b>NET PAYROLL EXPENSES</b>						<b>1,603.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MAJORITY (R)

Funding Year 2015

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE 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	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-65.00
Other Contractual Services		0.00	-316.94
Supplies and Materials		0.00	-6,702.45
<b>ORGANIZATION TOTALS</b>	\$7,110.00	\$0.00	-\$7,084.39
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$25.61</b>

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

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B-1863

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MAJORITY (R)

Funding Year 2016

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE 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	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-93.00	-1,323.00
Supplies and Materials		-401.20	-5,522.01
Acquisition of Assets		0.00	-264.99
<b>ORGANIZATION TOTALS</b>	\$7,110.00	-\$494.20	-\$7,110.00
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$0.00</b>

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

PERSONNEL BENEFITS						93.00
NET PAYROLL EXPENSES						93.00

B-1864

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MAJORITY (R)

Funding Year 2017

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE 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	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-14.25		
Net Payroll Expenses		-187.00	-187.00
Other Contractual Services		-54.50	-54.50
Supplies and Materials		-2,167.41	-2,167.41
<b>ORGANIZATION TOTALS</b>	\$7,095.75	-\$2,408.91	-\$2,408.91
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$4,686.84</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170002042	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	54.50
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>54.50</b>
					PERSONNEL BENEFITS	187.00
					<b>NET PAYROLL EXPENSES</b>	<b>187.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

**Funding Year 2015**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE 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	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-7,109.10
<b>ORGANIZATION TOTALS</b>	\$7,110.00	\$0.00	-\$7,109.10
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.90

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

**Funding Year 2016**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE 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	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,450.79	-4,111.92
<b>ORGANIZATION TOTALS</b>	<b>\$7,110.00</b>	<b>-\$2,450.79</b>	<b>-\$4,111.92</b>
UNEXPENDED BALANCE AS OF 03/31/2017			<b>\$2,998.08</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

**Funding Year 2017**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE 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	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-14.25		
Supplies and Materials		-1,011.50	-1,011.50
<b>ORGANIZATION TOTALS</b>	<b>\$7,095.75</b>	<b>-\$1,011.50</b>	<b>-\$1,011.50</b>
UNEXPENDED BALANCE AS OF 03/31/2017			<b>\$6,084.25</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE

Funding Year 2015

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE 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	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-13,361.71
<b>ORGANIZATION TOTALS</b>	\$17,110.00	\$0.00	-\$13,361.71
UNEXPENDED BALANCE AS OF 03/31/2017			\$3,748.29

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE

Funding Year 2016

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE 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	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-631.00	-14,176.36
<b>ORGANIZATION TOTALS</b>	\$17,110.00	-\$631.00	-\$14,176.36
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,933.64

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE

Funding Year 2017

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2016 03/31/2017	THRU (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	10,000.00			
Resc / Withdrawals	-14.25			
Travel and Transportation of Persons			-7.39	-7.39
Supplies and Materials			-14,119.21	-14,119.21
<b>ORGANIZATION TOTALS</b>	<b>\$17,095.75</b>		<b>-\$14,126.60</b>	<b>-\$14,126.60</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$2,969.15</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21700312	02/10/2017	ADAMS,JULIE	02/07/2017	02/08/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.39
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>7.39</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

JOINT ECONOMIC COMMITTEE

Funding Year 2015

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2016 03/31/2017	THRU (\$)	
Authorization	\$4,203,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,673,824.96
Travel and Transportation of Persons			0.00	-1,331.89
Rent, Communications and Utilities			0.00	-25,240.76
Printing and Reproduction			0.00	-700.00
Other Contractual Services			0.00	-7,207.50
Supplies and Materials			0.00	-199,834.58
Acquisition of Assets			0.00	-5,944.18
<b>ORGANIZATION TOTALS</b>	<b>\$4,203,000.00</b>		<b>\$0.00</b>	<b>-\$3,914,083.87</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$288,916.13</b>

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

JOINT ECONOMIC COMMITTEE

Funding Year 2016

JOINT ECONOMIC COMMITTEE

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	\$4,203,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,254.80		-3,797,848.77
Travel and Transportation of Persons		0.00		-2,893.45
Rent, Communications and Utilities		-3,915.14		-24,475.82
Printing and Reproduction		0.00		-993.75
Other Contractual Services		-12,333.40		-20,369.80
Supplies and Materials		-15,256.18		-69,959.35
Acquisition of Assets		-15,000.00		-42,045.59
<b>ORGANIZATION TOTALS</b>	<b>\$4,203,000.00</b>	<b>-\$47,759.52</b>		<b>-\$3,958,586.53</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$244,413.47</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170000595	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	150.00
CV170000598	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	8.40
DJEC21700015	01/03/2017	HANZO ARCHIVES INC	09/01/2016	09/01/2016	FEES AND OTHER CHARGES	12,175.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>12,333.40</b>
DJEC21700021	01/24/2017	GSL SOLUTIONS INC	09/12/2016	09/12/2016	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
<b>ACQUISITION OF ASSETS</b>						<b>15,000.00</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,254.80</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

JOINT ECONOMIC COMMITTEE

Funding Year 2017

JOINT ECONOMIC COMMITTEE

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	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,990.00		
Net Payroll Expenses		-1,802,257.70	-1,802,257.70
Travel and Transportation of Persons		-1,698.55	-1,698.55
Rent, Communications and Utilities		-8,245.52	-8,245.52
Other Contractual Services		-1,357.20	-1,357.20
Supplies and Materials		-13,069.79	-13,069.79
Acquisition of Assets		-4,851.00	-4,851.00
<b>ORGANIZATION TOTALS</b>	<b>\$4,195,010.00</b>	<b>-\$1,831,479.76</b>	<b>-\$1,831,479.76</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$2,363,530.24</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WINSHIP, SCOTT			PROJECT DIRECTOR, OFFICE OF THE VICE CHAIRMAN FROM FEB. 21	18,333.33
		TAMERJAN, ANNABELLE M			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF TO FEB. 5	45,572.26
		WHITNEY, JAMES GARY			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	63,044.96
		PHILLIPS, BRIAN M			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF TO FEB. 5	48,607.97
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	85,657.45
		DEXTER, BARRY R			SYSTEMS ADMINISTRATOR	64,924.00
		FOSTER, CORNELIA ANN			EXECUTIVE ASSISTANT - REPUBLICAN STAFF	34,500.00
		ALMOS, BREANN			COMMUNICATIONS DIRECTOR	49,814.92
		BOLL, THEODORE W			CHIEF ECONOMIST	66,499.93
		AGNELLO, LOUIS T			SENIOR COUNSEL (MINORITY) FROM MAR. 16	3,333.33
		MULDOON, LARA C			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF TO DEC. 31	27,140.71
		BRANCH, J DOUGLAS II			SENIOR ADVISOR REPUBLICAN STAFF	69,000.00
		HOPE, KARIN M			CHIEF COUNSEL, REPUBLICAN STAFF TO NOV. 9 AND FROM DEC. 5	72,763.83
		ASTILL, COREY K			CHIEF COUNSEL FROM OCT. 17 TO OCT. 27 AND FROM DEC. 5 TO JAN. 5	19,716.65
		RODRIGUEZ, ERNESTO			SENIOR COUNSEL DEMOCRATIC STAFF FROM FEB. 6	12,222.21
		NOLAN, BARRY			SENIOR ADVISOR, DEMOCRATIC STAFF	54,294.97
		CONNOLLY, MICHAEL J			STAFF DIRECTOR, OFFICE OF THE VICE CHAIRMAN FROM JAN. 10 TO JAN. 18 AND FROM JAN. 26	34,738.85
		KING, CHRISTINA K F			SENIOR ECONOMIST, REPUBLICAN STAFF	62,862.12
		SWEET, SUSAN			SENIOR POLICY ADVISOR, REPUBLICAN STAFF TO JAN. 24	38,465.00
		MIRANI, VIRAJ M			SENIOR POLICY ADVISOR REPUBLICAN STAFF FROM DEC. 5 TO JAN. 24	23,793.74
		GIMBEL, MARTHA			SENIOR ECONOMIST, DEMOCRATIC STAFF FROM FEB. 6	17,875.00
		BUNN, DANIEL			SENIOR POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN FROM MAR. 16	2,916.66
		CORBIN, KIMBERLY S			DEMOCRATIC STAFF DIRECTOR FROM JAN. 30	21,166.66
		GURAL, HARRY			DEMOCRATIC STAFF DIRECTOR TO FEB. 5	63,053.44
		HANSEN, HEATH M			POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN FROM FEB. 21	6,666.67
		WONG, PHOEBE T			SENIOR ECONOMIST, DEMOCRATIC STAFF TO FEB. 5	50,684.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SOMMER, MATTHEW			RESEARCH ASSISTANT(REPUBLICAN)	16,250.00
		NICHOLAS, THOMAS A			PROFESSIONAL STAFF MEMBER-DEMOCRAT	19,989.93
		NEALE, BRIAN			EXECUTIVE DIRECTOR TO JAN. 19	51,870.35
		PODCZERWINSKI, ALEXANDER J			POLICY ANALYST	23,499.93
		RHYNE, ANSLEY F			PROFESSIONAL STAFF MEMBER-REPUBLICAN TO DEC. 25	23,862.00
		BRAUER, DAVID A			SENIOR ECONOMIST, DEMOCRATIC STAFF TO FEB. 5	49,472.16
		MAYAYEVA, YANA			POLICY ANALYST, DEMOCRATIC STAFF	24,999.96
		KEEFER, BROOKS W			POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN	31,500.00
		KAIDO, MATTHEW M			POLICY ANALYST, OFFICE OF THE VICE CHAIRMAN	25,999.93
		DAFFNER, WHITNEY			EXECUTIVE DIRECTOR	80,419.15
		MCKEOWN, ANDREW J			ECONOMIST	34,599.96
		SCUDDER, KENNETH			COMMUNICATIONS DIRECTOR, DEMOCRATIC STAFF TO FEB. 5	34,999.96
		RHINE, RUSSELL			SENIOR ECONOMIST REPUBLICAN STAFF	65,779.10
		PARK, VICTORIA A			PRESS ASSISTANT, DEMOCRATIC STAFF FROM FEB. 6	6,111.08
		SCHIBUOLA, ALEXANDER D			SENIOR ECONOMIST	60,352.00
		LAPOINTE, PAUL S			POLICY ANALYST, DEMOCRATIC STAFF	37,666.64
		LIN, ALICE			RESEARCH ASSISTANT, DEMOCRATIC STAFF FROM NOV. 16	14,999.95
		RAKOV, ABRAHAM			DEMOCRATIC STAFF DIRECTOR FROM DEC. 30 TO MAR. 7	24,555.52
		LAUFERSWEILER, AUSTIN			PRESS SECRETARY, DEMOCRATIC STAFF FROM DEC. 30 TO MAR. 7	10,747.21
		NOLAN, MATHEW A			DIGITAL MEDIA SPECIALIST, OFFICE OF THE VICE CHAIRMAN FROM JAN. 30	8,811.08
		BONILLA, GERARDO			SENIOR POLICY ANALYST, DEMOCRATIC STAFF FROM FEB. 13	10,266.65
		FRIEDBERG, DORI S			SENIOR ADVISOR, DEMOCRATIC STAFF FROM FEB. 6	12,986.08
		HERSH, ADAM S			CHIEF ECONOMIST DEMOCRATIC STAFF FROM FEB. 1	21,666.64
		PARSONS, JANA			RESEARCH ECONOMIST, DEMOCRATIC STAFF FROM FEB. 8	8,097.19
		NSIAH, JOSEPH M			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF FROM FEB. 6	10,694.42
		VERNASCO, LUCY E			DIGITAL DIRECTOR, DEMOCRATIC STAFF FROM FEB. 21	6,666.66
		MYERS, JUSTUS A			SENIOR POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN FROM FEB. 21	10,555.54
		SHEFFIELD, RACHEL			SENIOR POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN FROM FEB. 27	8,027.76
		KOHLER, JOHN D			RESEARCH ASSISTANT FROM MAR. 13	1,749.99
DJEC21700001	10/20/2016	HOPE,KARIN M	10/10/2016	10/11/2016	STAFF INCIDENTALS	41.48
					STAFF PER DIEM	256.13
					STAFF TRANSPORTATION	87.25
					WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	
DJEC21700005	11/14/2016	WONG.PHOEBE T	10/22/2016	10/31/2016	STAFF INCIDENTALS	49.11
					STAFF PER DIEM	460.09
					STAFF TRANSPORTATION	176.13
					WASHINGTON DC TO BENTONVILLE AR, FAYETTEVILLE AR AND RETURN	
DJEC21700006	11/08/2016	WONG.PHOEBE T	10/09/2016	10/14/2016	STAFF TRANSPORTATION	55.92
					INTERDEPARTMENTAL TRANSPORTATION	
DJEC21700009	11/23/2016	JP MORGAN CHASE BANK NA	10/10/2016	10/31/2016	STAFF TRANSPORTATION	524.40
					AIRFARE FOR THE FOLLOWING: 10/10-11 K HOPE WASHINGTON DC TO INDIANAPOLIS IN AND RETURN; 10/22-31 P WONG WASHINGTON DC TO BENTONVILLE AR, NASHVILLE TN AND RETURN	
DJEC21700023	02/16/2017	BRANCH II,J DOUGLAS	01/04/2017	02/08/2017	INTERDEPARTMENTAL TRANSPORTATION	12.88
					STAFF TRANSPORTATION	
DJEC21700027	03/07/2017	HOPE,KARIN M	02/16/2017	02/17/2017	INTERDEPARTMENTAL TRANSPORTATION	35.16
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>1,698.55</b>
CV170002596	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	62.20
DJEC21700005	11/14/2016	WONG.PHOEBE T	10/22/2016	10/31/2016	TRAINING/CONFERENCE/REGISTRATION FEES	435.00
DJEC21700009	11/23/2016	JP MORGAN CHASE BANK NA	10/10/2016	10/31/2016	FEES AND OTHER CHARGES	80.00
DJEC21700013	12/29/2016	ACE FEDERAL REPORTERS INC	11/17/2016	11/17/2016	TYPING & STENOGRAPHIC SERVICES	780.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>1,357.20</b>
DJEC21700030	03/29/2017	STATA CORP	03/15/2017	03/15/2017	PURCHASED SOFTWARE (EXPENDABLE)	4,851.00
					<b>ACQUISITION OF ASSETS</b>	<b>4,851.00</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	1,794,865.95
					PERSONNEL BENEFITS	7,391.75
					<b>NET PAYROLL EXPENSES</b>	<b>1,802,257.70</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

RESERVE FOR CONTINGENCIES

Funding Year X

SETTLEMENTS AND AWARDS RESERVE

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	\$1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$1,000,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,000,000.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

LEGISLATIVE COUNSEL

Funding Year 2015

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2016 THRU 03/31/2017	(\$)	
Authorization	\$5,408,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,115,406.96
Travel and Transportation of Persons			0.00	-276.80
Rent, Communications and Utilities			0.00	-18,197.80
Other Contractual Services			0.00	-718.00
Supplies and Materials			0.00	-57,532.68
Acquisition of Assets			0.00	-5,750.00
<b>ORGANIZATION TOTALS</b>	\$5,408,500.00		\$0.00	-\$5,197,882.24
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$210,617.76</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

LEGISLATIVE COUNSEL

Funding Year 2016

LEGISLATIVE COUNSEL

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	\$5,408,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,289.95	-5,239,083.72
Travel and Transportation of Persons		-399.55	-4,192.29
Rent, Communications and Utilities		-1,684.77	-18,808.76
Printing and Reproduction		0.00	-600.00
Other Contractual Services		-18.75	-246.15
Supplies and Materials		-2,577.18	-50,523.34
Acquisition of Assets		-14,009.22	-14,009.22
<b>ORGANIZATION TOTALS</b>	<b>\$5,408,500.00</b>	<b>-\$20,979.42</b>	<b>-\$5,327,463.48</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$81,036.52</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLSC21600074	10/11/2016	KING.ELIZABETH ALDRIDGE	09/08/2016	09/10/2016	STAFF PER DIEM	119.67
					STAFF TRANSPORTATION	54.68
					WASHINGTON DC TO MIAMI FL AND RETURN	
DLSC21700002	10/06/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/10/2016	STAFF TRANSPORTATION	225.20
					AIRFARE FOR E KING WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>399.55</b>
DLSC21700002	10/06/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/10/2016	FEES AND OTHER CHARGES	18.75
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>18.75</b>
DLSC21700006	11/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2016	09/21/2016	PURCHASED SOFTWARE (EXPENDABLE)	4,016.25
DLSC21700012	12/02/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,942.97
DLSC21700029	02/14/2017	COLE.THOMAS	03/01/2016	03/01/2016	PURCHASED SOFTWARE (EXPENDABLE)	50.00
					<b>ACQUISITION OF ASSETS</b>	<b>14,009.22</b>
					<b>OTHER PERSONNEL COMPENSATION</b>	<b>431.45</b>
					PERSONNEL BENEFITS	1,858.50
					<b>NET PAYROLL EXPENSES</b>	<b>2,289.95</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

LEGISLATIVE COUNSEL

Funding Year 2017

LEGISLATIVE COUNSEL

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	\$5,408,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-10,282.00		
Net Payroll Expenses		-2,623,745.30	-2,623,745.30
Rent, Communications and Utilities		-7,703.39	-7,703.39
Supplies and Materials		-22,978.57	-22,978.57
<b>ORGANIZATION TOTALS</b>	<b>\$5,398,218.00</b>	<b>-\$2,654,427.26</b>	<b>-\$2,654,427.26</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$2,743,790.74</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	80,115.96
		GAYNOR, AMY E			ASSISTANT COUNSEL	69,665.41
		KING, ELIZABETH ALDRIDGE			SENIOR COUNSEL	85,657.45
		OTTO, ALLISON M			ASSISTANT COUNSEL	69,606.00
		OLSAVSKY, PATRICIA H			SENIOR STAFF ASSISTANT	35,596.93
		NESMEYER, DIANE E			SENIOR STAFF ASSISTANT	43,331.56
		PASQUALINO, DONNA L			OFFICE MANAGER	62,282.41
		BOURNE-GOLDRING, KIMBERLY R			STAFF ASSISTANT	44,892.48
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	77,622.00
		COLE, THOMAS			DIRECTOR OF INFORMATION SYSTEMS	78,316.45
		EASLEY, PATRICIA S			ASSISTANT COUNSEL	71,749.45
		MCGUNAGLE, MARK M			ASSISTANT COUNSEL	81,751.45
		BAIRD, WILLIAM R			DEPUTY LEGISLATIVE COUNSEL	85,657.45
		ENDICOTT, GARY L			LEGISLATIVE COUNSEL	86,250.00
		ARMSTRONG, CHARLES			SENIOR COUNSEL	85,657.45
		FRANSEN, JAMES W			ASSISTANT COUNSEL TO FEB. 28 AND FROM MAR. 3	11,866.66
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	25,152.48
		BURNHAM, HEATHER L			ASSISTANT COUNSEL	84,729.48
		ROSE, MARGARET A			ASSISTANT COUNSEL	71,300.41
		ALBRECHT-TAYLOR, KIMBERLY D			ASSISTANT COUNSEL	50,652.00
		HENDERSON, JOHN A			ASSISTANT COUNSEL	76,203.96
		ERNST, RUTH A			SENIOR COUNSEL	85,657.45
		MUSGROVE, REBEKAH J			SENIOR STAFF ASSISTANT	39,323.93
		THORNBURG, KELLY M			ASSISTANT COUNSEL	76,203.96
		MCGHIE, MATTHEW D			ASSISTANT COUNSEL	83,086.93
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	74,262.48
		GOETOHEUS, JOHN A			SENIOR COUNSEL	85,657.45
		NAVIA, DANIELA A			SENIOR STAFF ASSISTANT	31,583.41
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	65,440.45
		GAIANI, VINCENT J			ASSISTANT COUNSEL	64,190.41
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	57,940.45
		BOMBA, MARGARET A			ASSISTANT COUNSEL	60,440.41
		JACQUET, CHRISTINA N			ASSISTANT COUNSEL	55,342.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEYWOOD, THOMAS B			ASSISTANT COUNSEL	55,342.93
		SILVER, ROBERT F			ASSISTANT COUNSEL	57,940.45
		GRENDON, KATHRYNE M			ASSISTANT COUNSEL	52,496.41
		MIRANDA, CHRISTINE			ASSISTANT COUNSEL	55,342.93
		LYNCH, PHILIP B			ASSISTANT COUNSEL	52,496.41
		RYAN, PATRICK N			STAFF ATTORNEY	44,229.00
		EDWARDS, DEANNA E			ASSISTANT COUNSEL	48,023.41
		FRANK, EVAN H			ASSISTANT COUNSEL	46,105.93
		CONTRENI, MAUREEN C			STAFF ATTORNEY	46,105.93
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					OTHER PERSONNEL COMPENSATION	248.56
					PERSONNEL COMP. FULL-TIME PERMANENT	2,614,591.09
					PERSONNEL BENEFITS	8,905.65
					<b>NET PAYROLL EXPENSES</b>	<b>2,623,745.30</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES**

Funding Year 1617

**JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES**

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	\$1,250,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-594,250.25	-650,942.19
Travel and Transportation of Persons		-3,402.65	-3,402.65
Transportation of Things		-535.39	-535.39
Rent, Communications and Utilities		-152,099.32	-152,109.30
Printing and Reproduction		-591.00	-591.00
Other Contractual Services		-111,951.65	-125,686.25
Supplies and Materials		-108,956.19	-112,619.79
Acquisition of Assets		-22,757.79	-60,742.76
<b>ORGANIZATION TOTALS</b>	<b>\$1,250,000.00</b>	<b>-\$994,544.24</b>	<b>-\$1,106,629.33</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$143,370.67</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORRISON, ESTHER C			DIRECTOR OF PLATFORM & WEST FRONT	56,999.96
		HIXSON, JESSICA A			TIMELINE MANAGER FROM DEC. 15 TO FEB. 28	9,444.42
		MCBRIDE, STACY M			STAFF DIRECTOR FROM JAN. 16 TO MAR. 15	28,333.32
		KENT, TRISH			PROFESSIONAL STAFF FROM MAR. 20	3,009.72
		COOK, WILLIAM CHRISTOPHER			EAST FRONT MANAGER FROM OCT. 19 TO FEB. 14	34,766.67
		WHEELER, SHANNON M			SYSTEMS ADMINISTRATOR TO NOV. 3	9,114.49
		SWANN, ADRIAN			CONFIDENTIAL AIDE TO FEB. 27	23,458.28
		HAVERSTOCK, CATHY			DIRECTOR OF MILITARY AND SECURITY OPERATIONS	56,249.96
		BASS, SAMIPSON J			STAFF ASSISTANT TO FEB. 28	16,000.00
		GANSMAN, DIANA L			RECRUITMENT & TRAINING AIDE TO MAR. 3	25,673.57
		LOHMEYER, SONJA M			INAUGURAL COORDINATOR	81,052.48
		LEWIS, ALLISON L			PROTOCOL AND DESIGN MANAGER TO FEB. 28	27,166.61
		WALTZ, PAIGE			DIGITAL MEDIA ASSISTANT TO FEB. 16	20,111.06
		HENG, ELIZABETH			DIRECTOR OF VOLUNTEERS TO FEB. 14	40,950.00
		CLARK, MATTHEW			COMMUNICATIONS ASSISTANT FROM OCT. 24 TO FEB. 28	13,700.00
		MESE, ASHTON N			LUNCHEON AIDE FROM OCT. 27	19,111.05
		REINSHUTTLE, MICHELLE H			DIRECTOR OF TICKETING FROM NOV. 1 TO FEB. 15	28,833.31
DJIR21700004	10/21/2016	WALTZ,PAIGE	10/05/2016	10/07/2016	STAFF PER DIEM WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD MO AND RETURN	348.59
DJIR21700012	12/14/2016	LAURA CONDELUCI	10/05/2016	10/07/2016	STAFF PER DIEM WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD MO AND RETURN	361.80
					STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD MO AND RETURN	389.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DJIR21700024	01/05/2017	JP MORGAN CHASE BANK NA	10/05/2016	10/07/2016	DETAILEE TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR L CONDELUCI, P WALTZ WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD MO AND RETURN	408.70 408.70	
DJIR21700027	01/03/2017	JP MORGAN CHASE BANK NA	12/16/2016	12/16/2016	STAFF TRANSPORTATION AIRFARE FOR L CONDELUCI, P WALTZ WASHINGTON DC TO ST LOUIS MO AND RETURN	1,227.40	
DJIR21700029	12/30/2016	WALTZ PAIGE	12/16/2016	12/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	25.00	
DJIR21700030	01/05/2017	LAURA CONDELUCI	12/16/2016	12/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	123.03	
DJIR21700043	01/26/2017	JP MORGAN CHASE BANK NA	01/13/2017	01/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO NEW YORK NY AND RETURN	110.40	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>3,402.65</b>	
CV17000506	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	94.00	
CV170003493	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	8,260.00	
CV17000462	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	1,000.00	
DJIR21700005	10/20/2016	LURA T MITCHELL	09/01/2016	09/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,250.00	
DJIR21700010	11/14/2016	LURA T MITCHELL	10/01/2016	10/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,500.00	
DJIR21700017	12/07/2016	LURA T MITCHELL	11/01/2016	11/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,500.00	
DJIR21700024	01/05/2017	JP MORGAN CHASE BANK NA	10/05/2016	10/07/2016	FEES AND OTHER CHARGES	160.00	
DJIR21700027	01/03/2017	JP MORGAN CHASE BANK NA	12/16/2016	12/16/2016	FEES AND OTHER CHARGES	80.00	
DJIR21700039	01/17/2017	SHEALAH CRAIGHEAD PHOTOGRAPHY LLC	01/11/2017	01/11/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,568.68	
DJIR21700043	01/26/2017	JP MORGAN CHASE BANK NA	01/13/2017	01/14/2017	FEES AND OTHER CHARGES	25.00	
DJIR21700044	01/25/2017	LURA T MITCHELL	12/01/2016	12/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,500.00	
DJIR21700047	01/27/2017	TOULIES EN FLEUR	01/26/2017	01/26/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,755.00	
DJIR21700049	01/31/2017	LEE ANN CLARK	01/20/2017	01/20/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,872.50	
DJIR21700050	01/31/2017	CHAMBER MUSIC PROGRAM	01/24/2017	01/24/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,620.00	
DJIR21700051	01/31/2017	LURA T MITCHELL	01/01/2017	01/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,500.00	
DJIR21700055	02/09/2017	HANZO ARCHIVES INC	01/31/2017	01/31/2017	OTHER MISCELLANEOUS SERVICES	500.00	
DJIR21700060	03/03/2017	SAINT LOUIS ART MUSEUM	01/31/2017	01/31/2017	OTHER MISCELLANEOUS SERVICES	18,034.87	
DJIR21700062	03/03/2017	LURA T MITCHELL	02/01/2017	02/28/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,500.00	
DJIR21700063	03/06/2017	HANZO ARCHIVES INC	02/28/2017	02/28/2017	OTHER MISCELLANEOUS SERVICES	1,200.00	
V21700005164	02/14/2017	CLC CABLING SERVICE INC	01/17/2017	01/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,031.60	
<b>OTHER CONTRACTUAL SERVICES</b>						<b>111,951.65</b>	
DJIR21700013	11/17/2016	CREATIVENGINE	11/02/2016	11/02/2016	EXT DEV SOFTWARE (EXPENDABLE)	750.00	
DJIR21700035	01/06/2017	JP MORGAN CHASE BANK NA	12/21/2016	12/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15.99	
DJIR21700042	01/24/2017	JP MORGAN CHASE BANK NA	01/13/2017	01/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	91.80	
DJIR21700064	03/10/2017	CREATIVENGINE	03/06/2017	03/06/2017	EXT DEV SOFTWARE (EXPENDABLE)	21,900.00	
<b>ACQUISITION OF ASSETS</b>						<b>22,757.79</b>	
						PERSONNEL COMP- FULL-TIME PERMANENT	493,974.90
						SPECIAL PERSONNEL SERVICES	97,800.00
						PERSONNEL BENEFITS	2,475.35
<b>NET PAYROLL EXPENSES</b>						<b>594,250.25</b>	

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES**

**Funding Year 2015**

**OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2016	THRU 03/31/2017 (\$)	
Authorization	\$1,387,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-707,481.60
Travel and Transportation of Persons			0.00	-1,110.14
Other Contractual Services			0.00	-38,898.20
Supplies and Materials			0.00	-820.43
Acquisition of Assets			0.00	-3,458.06
<b>ORGANIZATION TOTALS</b>	<b>\$1,387,000.00</b>		<b>\$0.00</b>	<b>-\$751,768.43</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$635,231.57</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2016

OFFICE OF CONGRESSIONAL ACCESSIBILITY 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 (\$)
Authorization	\$1,400,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-393.65	-763,796.00
Travel and Transportation of Persons		-12.61	-3,318.60
Other Contractual Services		-2,089.35	-27,754.68
Supplies and Materials		-387.56	-1,556.36
Acquisition of Assets		-3,071.13	-10,611.28
<b>ORGANIZATION TOTALS</b>	<b>\$1,400,000.00</b>	<b>-\$5,954.30</b>	<b>-\$807,036.92</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$592,963.08</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA21700007	11/16/2016	HAUCK.DAVID P	08/11/2016	08/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.61
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>12.61</b>
CV170000511	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	191.10
DOCA21700001	10/14/2016	BETH ANN GARCIA	09/19/2016	09/19/2016	INTERPRETING SERVICES	116.00
DOCA21700002	10/14/2016	BETH ANN GARCIA	09/12/2016	09/12/2016	INTERPRETING SERVICES	116.00
DOCA21700003	10/14/2016	ALDERSON REPORTING CO INC	09/14/2016	09/14/2016	INTERPRETING SERVICES	660.00
DOCA21700006	11/09/2016	ALTERNATIVE COMMUNICATION SERVICES LLC	09/21/2016	09/21/2016	INTERPRETING SERVICES	143.75
DOCA21700010	11/18/2016	BARZ ADVENTURES INC	09/30/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	862.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,089.35</b>
CV170000407	10/28/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	40.00
CV170000751	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	1,334.88
DOCA21700004	10/14/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	635.08
DOCA21700032	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,061.17
<b>ACQUISITION OF ASSETS</b>						<b>3,071.13</b>
PERSONNEL BENEFITS						393.65
<b>NET PAYROLL EXPENSES</b>						<b>393.65</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2017

OFFICE OF CONGRESSIONAL ACCESSIBILITY 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 (\$)
Authorization	\$1,400,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,661.00		
Net Payroll Expenses		-400,401.83	-400,401.83
Rent, Communications and Utilities		-26,000.00	-26,000.00
Other Contractual Services		-16,245.50	-16,245.50
Supplies and Materials		-2,384.95	-2,384.95
Acquisition of Assets		-2,422.99	-2,422.99
<b>ORGANIZATION TOTALS</b>	<b>\$1,397,339.00</b>	<b>-\$447,455.27</b>	<b>-\$447,455.27</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$949,883.73</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IRICK, RICHARD L PUMPHREY, SPILMAN HESS, RA HALUCK, DAVID P CORBETT, JANICE L PHAN, STEVE C			CSSO TOUR GUIDE TOUR GUIDE SIGN LANGUAGE INTERPRETER ACTING DIRECTOR OF VISITOR SERVICES STAFF ASSISTANT SIGN LANGUAGE INTERPRETER	29,177.55 28,153.13 56,908.70 74,630.41 51,435.00 45,966.40
DOCA21700005	11/09/2016	JENNISEY BASART CI CT	10/27/2016	10/27/2016	INTERPRETING SERVICES	130.00
DOCA21700009	11/09/2016	SIGNS OF LIFE INC	10/27/2016	10/27/2016	INTERPRETING SERVICES	130.00
DOCA21700012	11/18/2016	JOYFUL SIGNING LLC	11/04/2016	11/04/2016	INTERPRETING SERVICES	150.00
DOCA21700013	12/06/2016	BRENDA DENCER CSC CI CT SCL	11/16/2016	11/16/2016	INTERPRETING SERVICES	335.00
DOCA21700014	12/06/2016	BETH ANN GARCIA	11/28/2016	11/28/2016	INTERPRETING SERVICES	116.00
DOCA21700015	12/19/2016	CUNNINGHAM INTERPRETING	11/16/2016	11/16/2016	INTERPRETING SERVICES	300.00
DOCA21700017	12/19/2016	BETH ANN GARCIA	12/12/2016	12/12/2016	INTERPRETING SERVICES	116.00
DOCA21700019	12/19/2016	HEIDI JOHNSON ASL INTERPRETER	12/14/2016	12/14/2016	INTERPRETING SERVICES	210.00
DOCA21700020	01/26/2017	BETH ANN GARCIA	01/09/2017	01/09/2017	INTERPRETING SERVICES	116.00
DOCA21700021	01/26/2017	DON MCGEE ASSOCIATES	11/14/2016	12/05/2016	INTERPRETING SERVICES	450.00
DOCA21700022	01/26/2017	JOSEPH MCCLEARY	12/30/2016	12/30/2016	INTERPRETING SERVICES	150.00
DOCA21700024	01/26/2017	JOSEPH MCCLEARY	01/19/2017	01/19/2017	INTERPRETING SERVICES	552.50
DOCA21700025	01/26/2017	CHRISTINA WHITEHOUSE SUGGS CI CT	01/20/2017	01/20/2017	INTERPRETING SERVICES	500.00
DOCA21700026	02/09/2017	CUNNINGHAM INTERPRETING	01/20/2017	01/20/2017	INTERPRETING SERVICES	500.00
DOCA21700027	01/26/2017	VALERIE SULTAN MA NICM	01/20/2017	01/20/2017	INTERPRETING SERVICES	500.00
DOCA21700028	01/26/2017	JOYFUL SIGNING LLC	01/20/2017	01/20/2017	INTERPRETING SERVICES	500.00
DOCA21700029	01/26/2017	LANIE SIGN LANGUAGE SERVICES INC	01/20/2017	01/20/2017	INTERPRETING SERVICES	500.00
DOCA21700030	01/26/2017	ANDREA K SMITH CI CT	01/20/2017	01/20/2017	INTERPRETING SERVICES	500.00
DOCA21700031	01/26/2017	EOM INTERPRETING SOLUTIONS LLC	01/20/2017	01/20/2017	INTERPRETING SERVICES	500.00
DOCA21700033	01/26/2017	FOLAM FORD	01/20/2017	01/20/2017	INTERPRETING SERVICES	500.00
DOCA21700034	01/26/2017	EMILY A JONES	01/20/2017	01/20/2017	INTERPRETING SERVICES	500.00
DOCA21700035	01/26/2017	DANA D MITTELMAN	01/20/2017	01/20/2017	INTERPRETING SERVICES	500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA21700036	01/26/2017	KELLIE SHANAHORN	01/20/2017	01/20/2017	INTERPRETING SERVICES	500.00
DOCA21700037	01/26/2017	LINKED LLC	01/20/2017	01/20/2017	INTERPRETING SERVICES	500.00
DOCA21700039	03/10/2017	CUNNINGHAM INTERPRETING	03/01/2017	03/01/2017	INTERPRETING SERVICES	420.00
DOCA21700040	03/07/2017	ANDREA K SMITH CI CT	03/01/2017	03/01/2017	INTERPRETING SERVICES	455.00
DOCA21700041	03/07/2017	SIGNS OF LIFE INC	03/01/2017	03/01/2017	INTERPRETING SERVICES	479.50
DOCA21700042	03/07/2017	LANIE SIGN LANGUAGE SERVICES INC	03/01/2017	03/01/2017	INTERPRETING SERVICES	455.00
DOCA21700043	03/08/2017	CHERYL M HENDERSON CI CT	03/01/2017	03/01/2017	INTERPRETING SERVICES	455.00
DOCA21700044	03/07/2017	JOSEPH MCLEARY	03/01/2017	03/01/2017	INTERPRETING SERVICES	455.00
DOCA21700045	03/07/2017	DON MCGEE ASSOCIATES	02/02/2017	02/27/2017	INTERPRETING SERVICES	750.00
DOCA21700046	03/07/2017	BETH ANN GARCIA	02/07/2017	02/07/2017	INTERPRETING SERVICES	116.00
DOCA21700047	03/07/2017	METROPOLITAN SIGN LANGUAGE SERVICES INC	01/19/2017	01/19/2017	INTERPRETING SERVICES	552.50
DOCA21700048	03/07/2017	KELLI STEIN	01/27/2017	01/27/2017	INTERPRETING SERVICES	120.00
DOCA21700050	03/07/2017	DON MCGEE ASSOCIATES	01/09/2017	01/30/2017	INTERPRETING SERVICES	600.00
DOCA21700053	03/14/2017	CHERYL RINGEL	03/01/2017	03/01/2017	INTERPRETING SERVICES	420.00
DOCA21700054	03/14/2017	JOYFUL SIGNING LLC	03/01/2017	03/01/2017	INTERPRETING SERVICES	545.00
DOCA21700055	03/14/2017	EOM INTERPRETING SOLUTIONS LLC	03/01/2017	03/01/2017	INTERPRETING SERVICES	476.00
DOCA21700056	03/27/2017	ALDERSON REPORTING CO INC	03/09/2017	03/09/2017	INTERPRETING SERVICES	440.00
DOCA21700057	03/27/2017	BETH ANN GARCIA	03/20/2017	03/20/2017	INTERPRETING SERVICES	116.00
DOCA21700058	03/27/2017	CUNNINGHAM INTERPRETING	03/21/2017	03/21/2017	INTERPRETING SERVICES	369.00
DOCA21700059	03/27/2017	BETH ANN GARCIA	03/13/2017	03/13/2017	INTERPRETING SERVICES	116.00
DOCA21700060	03/27/2017	HEIDI JOHNSON ASL INTERPRETER	03/20/2017	03/20/2017	INTERPRETING SERVICES	150.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>16,245.50</b>
DOCA21700011	11/18/2016	WINKSHOP INC	11/11/2016	11/11/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00
DOCA21700023	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
DOCA21700049	03/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2017	01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DOCA21700052	03/14/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	506.00
<b>ACQUISITION OF ASSETS</b>						<b>2,422.99</b>
PERSONNEL COMP. FULL-TIME PERMANENT						286,271.19
PERSONNEL BENEFITS						114,130.64
<b>NET PAYROLL EXPENSES</b>						<b>400,401.83</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES**

**Funding Year X**

**OFFICE OF CONGRESSIONAL ACCESSIBILITY 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 (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$100,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			\$100,000.00

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMPUTER CENTER REVOLVING FUND**

**Funding Year X**

**SENATE COMPUTER CENTER REVOLVING FUND**

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	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
<b>ORGANIZATION TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
UNEXPENDED BALANCE AS OF 03/31/2017			<b>\$10,000.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

HEALTH & PROMOTION

Funding Year X

SENATE HEALTH PROMOTION REVOLVING FUND

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	\$0.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Revenues			5,988.00	430,801.32
Other Contractual Services			-14,472.00	-426,025.92
<b>ORGANIZATION TOTALS</b>	<b>\$0.00</b>		<b>-\$8,484.00</b>	<b>\$4,775.40</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$4,775.40</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2170000949	11/08/2016	WEIGHT WATCHERS NORTH AMERICA INC	09/22/2016	12/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,964.00
V21700001594	11/17/2016	WEIGHT WATCHERS NORTH AMERICA INC	06/30/2016	09/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,120.00
V21700002485	12/07/2016	PAULA KYLE	08/19/2016	11/04/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,440.00
V21700002673	12/08/2016	PAULA KYLE	08/22/2016	11/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	960.00
V21700006470	03/15/2017	WEIGHT WATCHERS NORTH AMERICA INC	01/05/2017	03/23/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,588.00
V21700007179	03/22/2017	PAULA KYLE	11/28/2016	03/13/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,080.00
V21700007180	03/22/2017	PAULA KYLE	12/02/2016	03/03/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,320.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>14,472.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PUBLIC RECORDS**

Funding Year X

**SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2016 THRU 03/31/2017	(\$)	
Authorization	\$30,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Revenues		501.30		356,933.65
Net Office Expenses		0.00		213,848.52
Rent, Communications and Utilities		0.00		-432.70
Other Contractual Services		0.00		-235,676.95
Supplies and Materials		0.00		-2,000.00
Acquisition of Assets		0.00		-88,398.14
<b>ORGANIZATION TOTALS</b>	\$30,000.00	\$501.30		\$244,274.38
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$274,274.38</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**GIFT SHOP**

**Funding Year X**

**SENATE GIFT SHOP REVOLVING FUND**

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	\$600,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		791,693.55	27,415,354.30
Net Office Expenses		0.00	-4,145.58
Transportation of Things		-4,893.96	-106,397.98
Rent, Communications and Utilities		0.00	-40,084.57
Other Contractual Services		-23,825.60	-73,999.37
Supplies and Materials		-534,164.92	-21,723,861.42
Acquisition of Assets		0.00	-39,917.16
<b>ORGANIZATION TOTALS</b>	<b>\$600,000.00</b>	<b>\$228,809.07</b>	<b>\$5,426,948.22</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$6,026,948.22</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
IV17000093	10/07/2016	POSITIVE TECHNOLOGY	09/29/2016	03/31/2017	SOFTWARE MAINTENANCE	8,800.00
IV170002798	12/19/2016	POSITIVE TECHNOLOGY	01/25/2017	01/24/2018	SOFTWARE MAINTENANCE	2,929.60
IV170005377	03/16/2017	RSM US PRODUCT SALES LLC	03/08/2017	03/08/2017	SOFTWARE MAINTENANCE	3,296.00
IV170006054	03/24/2017	POSITIVE TECHNOLOGY	04/01/2017	09/28/2017	SOFTWARE MAINTENANCE	8,800.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>23,825.60</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

PHOTOGRAPHIC STUDIO

Funding Year X

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

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	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		63,682.10	4,019,963.68
Net Payroll Expenses		0.00	-17,750.00
Travel and Transportation of Persons		0.00	-40,801.04
Transportation of Things		0.00	-989.98
Rent, Communications and Utilities		0.00	-35,366.74
Printing and Reproduction		0.00	-7,560.96
Other Contractual Services		-783.70	-590,859.43
Supplies and Materials		-18,712.94	-1,207,096.28
Acquisition of Assets		-3,457.71	-1,321,893.86
<b>ORGANIZATION TOTALS</b>	<b>\$100,000.00</b>	<b>\$40,727.75</b>	<b>\$797,645.39</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$897,645.39</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700341	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	SOFTWARE MAINTENANCE	350.00
DSFM21700522	03/16/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	176.20
V21700000510	10/31/2016	FOG CREEK SOFTWARE INC	11/19/2016	11/18/2017	SOFTWARE MAINTENANCE	182.50
V21700004445	01/27/2017	NORITSU AMERICA CORP	11/02/2016	11/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>783.70</b>
DSFM21700131	11/14/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	49.99
DSFM21700171	11/17/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	253.54
DSFM21700342	01/13/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,267.70
DSFM21700367	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	760.62
V21600015069	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/13/2016	07/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	424.80
V21700000606	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/09/2016	08/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	475.98
V21700002825	12/16/2016	B&H PHOTOVIDEO INC	11/23/2016	11/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	225.08
<b>ACQUISITION OF ASSETS</b>						<b>3,457.71</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

RECORDING STUDIO

Funding Year X

SENATE RECORDING STUDIO REVOLVING FUND

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	\$687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		45,519.53	5,526,322.43
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-1,023.26
Rent, Communications and Utilities		-9,024.27	-239,280.82
Printing and Reproduction		0.00	-1,923.96
Other Contractual Services		-12,594.16	-297,103.32
Supplies and Materials		-1,002.90	-766,916.18
Acquisition of Assets		-3,082.27	-2,949,677.33
<b>ORGANIZATION TOTALS</b>	<b>\$687,041.92</b>	<b>\$19,815.93</b>	<b>\$1,268,954.71</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,955,996.63</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2170000828	11/01/2016	VIZUALL INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	10,989.90
V21700002891	12/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/22/2016	07/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,604.26
<b>OTHER CONTRACTUAL SERVICES</b>						<b>12,594.16</b>
V21600015062	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2016	06/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	239.20
V21700003615	01/17/2017	ARTEL VIDEO SYSTEMS CORP	12/06/2016	12/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,005.07
V21700003762	01/26/2017	AVITECTURE INC	12/06/2016	12/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,838.00
<b>ACQUISITION OF ASSETS</b>						<b>3,082.27</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X

DANIEL WEBSTER SENATE PAGE RESIDENCE  
REVOLVING FUND

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	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		138,548.80	3,773,629.77
Net Payroll Expenses		0.00	-1,664.00
Travel and Transportation of Persons		0.00	-114,264.06
Transportation of Things		0.00	-2,854.29
Rent, Communications and Utilities		0.00	-999.25
Printing and Reproduction		0.00	-5,780.92
Other Contractual Services		-27,415.53	-444,906.04
Supplies and Materials		-82,168.97	-2,625,649.82
Acquisition of Assets		-96.51	-13,632.03
<b>ORGANIZATION TOTALS</b>	<b>\$0.00</b>	<b>\$28,867.79</b>	<b>\$563,879.36</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$563,879.36</b>

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV17000800	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	1.90
CV17000801	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	684.75
CV170001775	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	76.80
CV170003206	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	85.00
CV170003499	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	45.10
DSFM21700033	10/21/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	FEES AND OTHER CHARGES	2,550.00
DSFM21700037	10/31/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	FEES AND OTHER CHARGES	1,500.00
DSFM21700215	12/05/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	FEES AND OTHER CHARGES	750.10
DSFM21700217	12/07/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	FEES AND OTHER CHARGES	597.97
DSFM21700291	01/10/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	FEES AND OTHER CHARGES	1,198.50
DSFM21700536	03/17/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	FEES AND OTHER CHARGES	801.61
DSFM21700543	03/21/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	FEES AND OTHER CHARGES	2,998.80
V21600015645	10/06/2016	BALANCE GYM	09/01/2016	08/31/2017	FEES AND OTHER CHARGES	12,000.00
V21700000761	10/28/2016	PAULA KYLE	09/09/2016	09/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,155.00
V21700002074	11/29/2016	PAULA KYLE	10/07/2016	11/04/2016	TRAINING/CONFERENCE/REGISTRATION FEES	975.00
V21700004598	01/27/2017	PAULA KYLE	12/02/2016	01/13/2017	TRAINING/CONFERENCE/REGISTRATION FEES	615.00
V21700005176	02/09/2017	ROACH,ELIZABETH A	01/14/2017	01/14/2017	FEES AND OTHER CHARGES	450.00
V21700006450	03/09/2017	PAULA KYLE	02/03/2017	02/24/2017	TRAINING/CONFERENCE/REGISTRATION FEES	930.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>27,415.53</b>
DSFM21700547	03/24/2017	ROACH,ELIZABETH A	03/05/2017	03/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	96.51
<b>ACQUISITION OF ASSETS</b>						<b>96.51</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATE HAIR CARE

Funding Year X

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2016 03/31/2017	THRU (\$)	
Authorization	50.00			
Supplementals	0.00			
Transfers	480,814.10			
Resc / Withdrawals	0.00			
Net Revenues			50,057.64	7,071,713.02
Net Payroll Expenses			-47,629.89	-6,944,158.84
Travel and Transportation of Persons			0.00	-7,210.78
Transportation of Things			0.00	-10.00
Rent, Communications and Utilities			0.00	-36.10
Printing and Reproduction			0.00	-8,125.28
Other Contractual Services			0.00	-28,472.17
Supplies and Materials			-1,741.16	-278,743.41
Acquisition of Assets			-2,691.89	-28,655.08
<b>ORGANIZATION TOTALS</b>	\$480,814.10		-\$2,005.30	-\$223,698.64
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				\$257,115.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARER, THAO BUI BROWN, CINDI M			HAIR STYLIST HAIR STYLIST	23,340.08 24,289.81
DSFM21700146	11/16/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,691.89
					<b>ACQUISITION OF ASSETS</b>	<b>2,691.89</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	47,629.89
					<b>NET PAYROLL EXPENSES</b>	<b>47,629.89</b>

B-1895



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION & FORESTRY**  
**AGRICULTURE, NUTR & FOR S.RES.253C(113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$1,742,121.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,483,916.56
Travel and Transportation of Persons		0.00	-23,860.27
Rent, Communications and Utilities		0.00	-392.93
Other Contractual Services		0.00	-20,296.13
Supplies and Materials		0.00	-28,687.68
Acquisition of Assets		0.00	-21,003.75
			0.00
<b>ORGANIZATION TOTALS</b>	<b>\$1,742,121.00</b>	<b>\$0.00</b>	<b>-\$1,578,157.32</b>
<b>UNEXPENDE BALANCE AS OF 03/31/2017</b>			<b>\$163,963.68</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION & FORESTRY  
AGRICULTURE, NUTR & FOR S.RES.73B(114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2016 03/31/2017	THRU (\$)	
Authorization	\$2,463,834.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,324,751.49
Travel and Transportation of Persons			0.00	-55,041.75
Rent, Communications and Utilities			0.00	-1,343.09
Other Contractual Services			-6,298.00	-17,013.79
Supplies and Materials			0.00	-15,085.87
Acquisition of Assets			0.00	-31,652.26
<b>ORGANIZATION TOTALS</b>	<b>\$2,463,834.00</b>		<b>-\$6,298.00</b>	<b>-\$2,444,888.25</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$18,945.75</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21700075	02/03/2017	PROCENTRIX INC	09/30/2015	09/30/2015	TECHNICAL SUPPORT	3,778.80
DANF21700140	03/17/2017	PROCENTRIX INC	09/30/2015	09/30/2015	TECHNICAL SUPPORT	2,519.20
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>6,298.00</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION & FORESTRY  
AGRICULTURE, NUTR & FOR S.RES.73C(114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$4,223,716.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-710.70	-3,726,356.95
Travel and Transportation of Persons		-1,266.90	-46,378.16
Rent, Communications and Utilities		-356.24	-86,420.86
Other Contractual Services		-210.00	-212,811.50
Supplies and Materials		-9,224.60	-106,354.08
Acquisition of Assets		-37,801.84	-39,393.91
<b>ORGANIZATION TOTALS</b>	<b>\$4,223,716.00</b>	<b>-\$49,570.28</b>	<b>-\$4,217,715.46</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$6,000.54</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21600251	10/03/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/26/2016	STAFF TRANSPORTATION AIRFARE FOR K NAESSENS WASHINGTON DC TO DETROIT MI AND RETURN	610.20
DANF21600252	10/04/2016	MEHTA.KULEEN H	09/26/2016	09/26/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.73
DANF21700004	10/12/2016	WILLIAMS.JESSICA L	06/15/2016	06/15/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.00
DANF21700005	10/12/2016	WILLIAMS.JESSICA L	07/18/2016	07/20/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.00
DANF21700022	11/04/2016	NAESSENS.KATHRYN	09/25/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	187.43 133.81
DANF21700030	11/17/2016	QUALLEY.CYNTHIA A	08/30/2016	08/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.50
DANF21700031	11/17/2016	QUALLEY.CYNTHIA A	09/07/2016	09/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.45
DANF21700032	11/17/2016	QUALLEY.CYNTHIA A	09/29/2016	09/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.55
DANF21700034	11/17/2016	BEHNAM.ROSTIN	09/07/2016	09/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21700035	11/17/2016	BEHNAM.ROSTIN	09/08/2016	09/08/2016	STAFF TRANSPORTATION	36.94
					INTERDEPARTMENTAL TRANSPORTATION	
DANF21700036	11/17/2016	BEHNAM.ROSTIN	09/20/2016	09/20/2016	STAFF TRANSPORTATION	23.11
					INTERDEPARTMENTAL TRANSPORTATION	
DANF21700037	11/17/2016	BEHNAM.ROSTIN	09/27/2016	09/27/2016	STAFF TRANSPORTATION	44.36
					INTERDEPARTMENTAL TRANSPORTATION	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,266.90</b>
CV170000497	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	10.00
DANF21600250	10/03/2016	BRIGGLE & BOTT COURT REPORTERS	09/28/2016	09/28/2016	TYPING & STENOGRAPHIC SERVICES	200.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>210.00</b>
CV170000746	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	12,011.72
DANF21700003	10/11/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	351.84
DANF21700007	10/14/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	900.00
DANF21700009	10/14/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	319.00
DANF21700018	11/01/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	225.00
DANF21700074	02/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2016	09/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	23,994.28
<b>ACQUISITION OF ASSETS</b>						<b>37,801.84</b>
PERSONNEL BENEFITS						710.70
<b>NET PAYROLL EXPENSES</b>						<b>710.70</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION & FORESTRY  
AGRICULTURE, NUTR & FOR S.RES.73D(114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$1,759,882.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,537,180.71	-1,537,180.71
Travel and Transportation of Persons		-29,318.95	-29,318.95
Rent, Communications and Utilities		-924.92	-924.92
Other Contractual Services		-1,682.74	-1,682.74
Supplies and Materials		-47,347.52	-47,347.52
Acquisition of Assets		-390.86	-390.86
<b>ORGANIZATION TOTALS</b>	<b>\$1,759,882.00</b>	<b>-\$1,616,845.70</b>	<b>-\$1,616,845.70</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$143,036.30</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21700006	10/12/2016	WILLIAMS.JESSICA L	10/05/2016	10/05/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.00
DANF21700010	10/17/2016	JP MORGAN CHASE BANK NA	10/07/2016	10/13/2016	STAFF TRANSPORTATION AIRFARE FOR J LEFTWICH WASHINGTON DC TO WICHITA KS AND RETURN	465.20
DANF21700011	10/18/2016	JP MORGAN CHASE BANK NA	10/09/2016	10/11/2016	STAFF TRANSPORTATION AIRFARE FOR D GURIES WASHINGTON DC TO KANSAS CITY MO AND RETURN	414.20
DANF21700012	10/17/2016	VARNER.KYLE M	10/13/2016	10/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.66
DANF21700013	10/21/2016	GURIES.DARIN T	10/09/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SALINA KS, TOPEKA KS, ALLEN KS, SALINA KS, KANSAS CITY MO AND RETURN	25.65 182.51
DANF21700014	10/20/2016	SCHNEIDER.JACOLYN N	10/11/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FLINT MI AND RETURN	2.50 628.36
DANF21700015	10/31/2016	STOSKOPF.GERALD W	10/15/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, AUSTIN TX, ATLANTA GA AND RETURN	328.15 605.29
DANF21700016	11/01/2016	HAZLETT.ANNE C	10/13/2016	10/14/2016	STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	125.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21700019	10/31/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/21/2016	STAFF TRANSPORTATION AIRFARE FOR J GLUECK WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	487.20
DANF21700020	10/31/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/25/2016	STAFF TRANSPORTATION TRAIN FARE FOR K VARNER, R BEHNAM WASHINGTON DC TO NEW YORK NY AND RETURN	544.00
DANF21700023	11/03/2016	NAESSENS.KATHRYN	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, LANSING MI, DETROIT MI AND RETURN	25.73 537.41
DANF21700024	11/07/2016	LEFTWICH.JOEL T	10/19/2016	10/19/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.82
DANF21700026	11/07/2016	CLINE.MEGHAN M	10/19/2016	10/19/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.82
DANF21700028	11/10/2016	THORNTON III.NORWOOD C	11/04/2016	11/04/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DANF21700033	11/17/2016	VARNER.KYLE M	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, NEW YORK NY AND RETURN	24.25 21.00
DANF21700038	12/02/2016	LEFTWICH.JOEL T	11/10/2016	11/10/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.64
DANF21700039	12/02/2016	BERGH.KATHRYN	11/30/2016	11/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DANF21700042	12/05/2016	OLIVE.MARY	12/02/2016	12/02/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.51
DANF21700044	12/13/2016	THOMAS.KATHERINE	12/06/2016	12/06/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.10
DANF21700045	12/13/2016	WILLIAMS.JESSICA L	10/31/2016	10/31/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.00
DANF21700046	12/13/2016	WILLIAMS.JESSICA L	11/15/2016	11/15/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	44.00
DANF21700047	12/13/2016	WILLIAMS.JESSICA L	11/30/2016	11/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.50
DANF21700048	12/13/2016	WILLIAMS.JESSICA L	12/06/2016	12/06/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.00
DANF21700049	12/13/2016	HAZLETT.ANNE C	12/05/2016	12/06/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DANF21700050	01/09/2017	JP MORGAN CHASE BANK NA	12/18/2016	12/30/2016	STAFF TRANSPORTATION AIRFARE FOR J BRADY WASHINGTON DC TO WICHITA KS AND RETURN	465.20
DANF21700051	12/13/2016	JP MORGAN CHASE BANK NA	12/08/2016	12/09/2016	STAFF TRANSPORTATION AIRFARE FOR M ERICKSON WASHINGTON DC TO FT WAYNE IN AND RETURN	369.20
DANF21700052	12/15/2016	QUALLEY.CYNTHIA A	10/27/2016	10/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.84
DANF21700053	12/15/2016	QUALLEY.CYNTHIA A	11/17/2016	11/17/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.20
DANF21700054	12/15/2016	QUALLEY.CYNTHIA A	12/09/2016	12/09/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.18
DANF21700055	12/15/2016	QUALLEY.CYNTHIA A	12/12/2016	12/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21700056	12/20/2016	ERICKSON,MATT	12/08/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WAYNE IN AND RETURN	109.20 39.31
DANF21700058	01/05/2017	BRADY.JANAE	12/18/2016	12/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS, TOPEKA KS, MANHATTAN KS, WICHITA KS AND RETURN	104.42 160.83
DANF21700061	01/18/2017	SHULTZ.JOSEPH A	01/08/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	117.50 769.76
DANF21700062	01/18/2017	GLUECK JR.JAMES A	10/20/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	285.59 83.73
DANF21700064	01/23/2017	GLUECK JR.JAMES A	12/13/2016	12/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.36
DANF21700066	02/01/2017	BABINGTON.SEAN P	12/14/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	191.08 405.61
DANF21700067	02/02/2017	SCHNEIDER,JACQLYN N	01/08/2017	01/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	56.90 224.77 634.40
DANF21700070	02/09/2017	JP MORGAN CHASE BANK NA	02/02/2017	02/03/2017	STAFF TRANSPORTATION AIRFARE FOR J GLUECK WASHINGTON DC TO FORT MYERS FL AND RETURN	623.50
DANF21700071	02/03/2017	QUALLEY.CYNTHIA A	02/01/2017	02/01/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
DANF21700078	02/14/2017	JP MORGAN CHASE BANK NA	02/07/2017	02/08/2017	STAFF TRANSPORTATION AIRFARE FOR J LEFTWICH WASHINGTON DC TO KANSAS CITY MO AND RETURN	310.40
DANF21700079	02/15/2017	SHULTZ.JOSEPH A	02/02/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS FL, BONITA SPRINGS FL AND RETURN	461.68 466.35
DANF21700080	02/14/2017	LEFTWICH.JOEL T	02/07/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS AND RETURN	145.37 164.96
DANF21700081	02/13/2017	MCKEON.ASHLEY	02/02/2017	02/02/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.73
DANF21700082	02/16/2017	VARNER.KYLE M	02/13/2017	02/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.44
DANF21700084	02/16/2017	CLINE.MEGHAN M	02/02/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	449.63 110.00
DANF21700085	02/27/2017	WILLIAMS.JESSICA L	02/09/2017	02/09/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
DANF21700086	02/27/2017	WILLIAMS.JESSICA L	01/24/2017	01/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.50
DANF21700087	02/27/2017	WILLIAMS.JESSICA L	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ARNOLD MD TO MANHATTAN KS AND RETURN	552.73 56.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21700088	02/28/2017	QUALLEY,CYNTHIA A	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, KANSAS CITY MO AND RETURN	554.95 104.50
DANF21700089	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR J BRADY, M CLINE, M ERICKSON WASHINGTON DC TO KANSAS CITY MO AND RETURN	931.20
DANF21700090	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR J WILLIAMS WASHINGTON DC TO KANSAS CITY MO AND RETURN	416.40
DANF21700091	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR C QUALLEY WASHINGTON DC TO KANSAS MO AND RETURN	310.40
DANF21700092	02/28/2017	JP MORGAN CHASE BANK NA	02/22/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR J MCCARRON, K VARNER WASHINGTON DC TO KANSAS CITY MO AND RETURN	828.80
DANF21700093	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR D GURIES, D MURRAY, G STOSKOPF, A VLASATY WASHINGTON DC TO KANSAS CITY MO AND RETURN	1,241.60
DANF21700094	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR C KEYS WASHINGTON DC TO KANSAS CITY MO AND RETURN	414.40
DANF21700095	02/28/2017	JP MORGAN CHASE BANK NA	02/24/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR J LEFTWICH KANSAS CITY MO TO WASHINGTON DC	175.20
DANF21700098	03/01/2017	BRADY.JANAE	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, KANSAS CITY MO AND RETURN	448.12 515.26
DANF21700100	03/01/2017	VARNER.KYLE M	02/22/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, KANSAS CITY MO AND RETURN	293.73 42.33
DANF21700101	03/01/2017	SCHMIDT.JOHN MICHAEL	02/22/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, KANSAS CITY MO AND RETURN	286.41 866.23
DANF21700103	03/01/2017	SCHMIDT.JOHN MICHAEL	01/29/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	396.84 659.77
DANF21700104	03/01/2017	STOSKOPF.GERALD W	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA KS, MANHATTAN KS, CONCORDIA KS, MANHATTAN KS, KANSAS CITY MO AND RETURN	433.23 469.71
DANF21700105	03/01/2017	ERICKSON,MATT	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS AND RETURN	417.34 26.60
DANF21700106	03/02/2017	MCCARRON.JESSICA	02/22/2017	02/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS AND RETURN	21.98 281.34 40.79
DANF21700108	03/02/2017	MEHTA.KULEEN H	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, KANSAS CITY MO AND RETURN	582.28 664.03
DANF21700109	03/01/2017	VLASATY.ANDREW L	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS AND RETURN	468.66 50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21700110	03/02/2017	MURRAY,DANITA M	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, KANSAS CITY MO AND RETURN	394.05 47.38
DANF21700111	03/02/2017	KEYS,CHELSIE R	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOPEKA KS, MANHATTAN KS AND RETURN	431.91 100.00
DANF21700112	03/07/2017	GURIES,DARIN T	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA KS, MANHATTAN KS, KANSAS CITY MO AND RETURN	442.96 49.16
DANF21700113	03/02/2017	LEFTWICH,JOEL T	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS AND RETURN	412.43 67.25
DANF21700114	03/02/2017	CLINE,MEGHAN M	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY KS, TOPEKA KS, MANHATTAN KS, KANSAS CITY KS AND RETURN	460.83 42.42
DANF21700115	03/03/2017	SHULTZ,JOSEPH A	02/22/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, CHICAGO IL AND RETURN	183.42 175.20
DANF21700116	03/08/2017	JP MORGAN CHASE BANK NA	02/24/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR J SHULTZ CHICAGO IL TO WASHINGTON DC	165.20
DANF21700117	03/07/2017	SCHNEIDER,JACOLYN N	02/22/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS AND RETURN	305.35 450.62
DANF21700119	03/08/2017	GLUECK JR,JAMES A	02/02/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BONITA SPRINGS FL AND RETURN	245.24 40.43
DANF21700120	03/08/2017	GLUECK JR,JAMES A	02/10/2017	02/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.16
DANF21700121	03/08/2017	GLUECK JR,JAMES A	02/21/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS AND RETURN	447.55 449.55
DANF21700143	03/20/2017	MCKEON,ASHLEY	02/23/2017	02/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.82
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>29,318.95</b>
DANF21700062	01/18/2017	GLUECK JR,JAMES A	10/20/2016	10/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DANF21700072	02/02/2017	BRIGGLE & BOTT COURT REPORTERS	01/31/2017	01/31/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21700097	02/28/2017	BRIGGLE & BOTT COURT REPORTERS	02/17/2017	02/17/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21700118	03/07/2017	BRIGGLE & BOTT COURT REPORTERS	02/23/2017	02/23/2017	TYPING & STENOGRAPHIC SERVICES	1,179.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,682.74</b>
CV170003814	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	390.86
<b>ACQUISITION OF ASSETS</b>						<b>390.86</b>
OTHER PERSONNEL COMPENSATION						176.68
PERSONNEL COMP. FULL-TIME PERMANENT						1,530,797.28
PERSONNEL BENEFITS						6,206.75

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

NET PAYROLL EXPENSES

1,537,180.71

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION & FORESTRY  
AGRICULTURE, NUTR & FOR S.RES.62B(115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2016 (\$)	THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	YTD (\$)
Authorization	\$2,463,834.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-328,609.78	-328,609.78
Travel and Transportation of Persons		-3,474.52	-3,474.52
Other Contractual Services		-936.00	-936.00
Supplies and Materials		-205.91	-205.91
<b>ORGANIZATION TOTALS</b>	<b>\$2,463,834.00</b>	<b>-\$333,226.21</b>	<b>-\$333,226.21</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$2,130,607.79</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REZENDES, ANDREW T			INVESTIGATIVE COUNSEL	64,162.45
		WILLIAMS, JESSICA L			CHIEF CLERK	63,424.98
		SCHMIDT, JOHN MICHAEL			SENIOR PROFESSIONAL STAFF FROM JAN. 9	32,263.12
		SHULTZ, JOSEPH A			STAFF DIRECTOR	85,657.45
		HAZLETT, ANNE C			CHIEF COUNSEL	85,657.45
		ERICKSON, MATT			CHIEF ECONOMIST	64,162.45
		GURIES, DARIN T			SENIOR PROFESSIONAL STAFF	64,162.45
		MURRAY, DANITA M			POLICY DIRECTOR AND SENIOR COUNSEL	78,855.98
		SCHULTZ, MARY BETH			CHIEF COUNSEL FROM JAN. 4	37,458.31
		ROSS-LITTLE, SARAH E			COMMUNICATIONS DIRECTOR FROM JAN. 6	39,496.00
		LEFTWICH, JOEL T			STAFF DIRECTOR TO MAR. 10	80,327.65
		SALAY, KATHARINE A			ARCHIVIST	33,724.45
		BABINGTON, SEAN P			SENIOR PROFESSIONAL STAFF	61,587.66
		COLVIN, GRANT W			PROFESSIONAL STAFF FROM NOV. 29	31,006.93
		BRADY, JANAE			SENIOR PROFESSIONAL STAFF	64,162.45
		GLUECK, JAMES A JR			STAFF DIRECTOR	80,008.12
		SCHNEIDER, JACOLYN N			DEPUTY STAFF DIRECTOR & POLICY DIRECTOR	85,657.45
		VLASATY, ANDREW L			SENIOR PROFESSIONAL STAFF	64,787.44
		SEILER, ANTHONY P			LEGISLATIVE ASSISTANT	22,255.45
		BEHNAM, ROSTIN			SENIOR COUNSEL	76,095.00
		STOSKOPF, GERALD W			PROFESSIONAL STAFF	46,407.00
		BAER, JULIAN			SENIOR POLICY ADVISOR	71,772.00
		VARNER, KYLE M			POLICY ANALYST	30,365.00
		NAESSENS, KATHRYN			PROFESSIONAL STAFF	44,084.00
		BERGH, KATHRYN			POLICY ANALYST	27,828.50
		OLIVE, MARY			COUNSEL TO MAR. 1	32,243.90
		MEHTA, KULEEN H			SYSTEMS ADMINISTRATOR	45,392.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUALLEY, CYNTHIA A THORNTON, NORWOOD C III THOMAS, KATHERINE CLINE, MEGHAN M KEYS, CHELSIE R MCKEON, ASHLEY MCCARRON, JESSICA SWEE, ALEXANDRA H BRUMMETTE, ROSALYN BAILEY, KEVIN			DEPUTY CHIEF CLERK SENIOR PROFESSIONAL STAFF AND COUNSEL LEGISLATIVE ASSISTANT PRESS SECRETARY SENIOR PROFESSIONAL STAFF SENIOR PROFESSIONAL STAFF PRESS SECRETARY FROM JAN. 3 STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM JAN. 3 STAFF ASSISTANT FROM JAN. 4 PROFESSIONAL STAFF FROM FEB. 8	31,188.00 64,162.45 26,041.93 31,188.00 64,162.45 72,241.62 19,398.96 8,555.53 13,634.99 16,013.86
<b>PERSONNEL COMPENSATION</b>						<b>1,859,583.74</b>
DANF21700123	03/08/2017	STOSKOPF,GERALD W	03/02/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, SAN ANTONIO TX, HOUSTON TX AND RETURN	391.54 72.73
DANF21700124	03/09/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/04/2017	STAFF TRANSPORTATION AIRFARE FOR G STOSKOPF WASHINGTON DC TO SAN ANTONIO TX AND RETURN	380.10
DANF21700125	03/10/2017	SCHMIDT,JOHN MICHAEL	03/02/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	494.08 764.92
DANF21700132	03/13/2017	VARNER,KYLE M	03/02/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI, FRANKENMUTH MI, DETROIT MI AND RETURN	36.50 179.52
DANF21700134	03/14/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/04/2017	STAFF TRANSPORTATION AIRFARE FOR K VARNER WASHINGTON DC TO LANSING MI, DETROIT MI AND RETURN	405.40
DANF21700142	03/20/2017	THOMAS,KATHERINE	03/16/2017	03/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.71
DANF21700144	03/20/2017	MCKEON,ASHLEY	03/17/2017	03/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.47
DANF21700145	03/22/2017	HAZLETT,ANNE C	03/20/2017	03/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.15
DANF21700146	03/23/2017	JP MORGAN CHASE BANK NA	03/19/2017	03/20/2017	STAFF TRANSPORTATION AIRFARE FOR J BRADY WASHINGTON DC TO NEW ORLEANS LA AND RETURN	694.40
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>3,474.52</b>
DANF21700147	03/28/2017	BRIGGLE & BOTT COURT REPORTERS	03/23/2017	03/23/2017	TYPING & STENOGRAPHIC SERVICES	936.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>936.00</b>
<b>NET PAYROLL EXPENSES</b>						<b>328,609.78</b>
						PERSONNEL COMP, FULL-TIME PERMANENT 328,609.78

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ARMED SERVICES**

**ARMED SERVICES - S.RES. 253C (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$2,675,470.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,517,358.81
Travel and Transportation of Persons		0.00	-992.82
Rent, Communications and Utilities		0.00	-23,586.49
Other Contractual Services		0.00	-15,471.40
Supplies and Materials		0.00	-9,825.72
<b>ORGANIZATION TOTALS</b>	\$2,675,470.00	\$0.00	-\$2,567,235.24
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$108,234.76</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ARMED SERVICES**  
**ARMED SERVICES - S.RES. 73B (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$3,783,845.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,572,978.96
Rent, Communications and Utilities		0.00	-34,041.62
Other Contractual Services		0.00	-36,457.90
Supplies and Materials		0.00	-9,791.97
Acquisition of Assets		0.00	-37,686.60
<b>ORGANIZATION TOTALS</b>	\$3,783,845.00	\$0.00	-\$3,690,957.05
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$92,887.95</b>

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

**ARMED SERVICES**

**ARMED SERVICES - S.RES. 73C (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2016 03/31/2017	THRU (\$)	
Authorization	\$6,486,591.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,737.75	-6,112,453.50
Travel and Transportation of Persons			0.00	-1,532.18
Rent, Communications and Utilities			-4,344.87	-57,503.95
Other Contractual Services			-9,464.00	-70,140.60
Supplies and Materials			-16,552.53	-31,893.67
Acquisition of Assets			0.00	-37,316.74
<b>ORGANIZATION TOTALS</b>	<b>\$6,486,591.00</b>		<b>-\$32,099.15</b>	<b>-\$6,310,840.64</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$175,750.36</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR21600126	10/05/2016	ALDERSON REPORTING CO INC	07/12/2016	07/12/2016	OTHER MISCELLANEOUS SERVICES	968.00
DASR21600127	10/05/2016	ALDERSON REPORTING CO INC	09/13/2016	09/13/2016	OTHER MISCELLANEOUS SERVICES	656.00
DASR21600128	10/05/2016	ALDERSON REPORTING CO INC	09/15/2016	09/15/2016	OTHER MISCELLANEOUS SERVICES	816.00
DASR21700001	10/12/2016	ALDERSON REPORTING CO INC	08/30/2016	08/30/2016	OTHER MISCELLANEOUS SERVICES	2,128.00
DASR21700002	10/12/2016	ALDERSON REPORTING CO INC	09/07/2016	09/07/2016	OTHER MISCELLANEOUS SERVICES	576.00
DASR21700003	10/12/2016	ALDERSON REPORTING CO INC	09/20/2016	09/20/2016	OTHER MISCELLANEOUS SERVICES	672.00
DASR21700004	10/12/2016	ALDERSON REPORTING CO INC	09/22/2016	09/22/2016	OTHER MISCELLANEOUS SERVICES	1,096.00
DASR21700005	10/12/2016	ALDERSON REPORTING CO INC	09/12/2016	09/12/2016	OTHER MISCELLANEOUS SERVICES	424.00
DASR21700006	10/12/2016	ALDERSON REPORTING CO INC	09/19/2016	09/19/2016	OTHER MISCELLANEOUS SERVICES	512.00
DASR21700011	11/15/2016	ALDERSON REPORTING CO INC	08/30/2016	08/30/2016	TYPING & STENOGRAPHIC SERVICES	936.00
DASR21700012	11/15/2016	ALDERSON REPORTING CO INC	08/30/2016	08/30/2016	TYPING & STENOGRAPHIC SERVICES	320.00
DASR21700013	11/15/2016	ALDERSON REPORTING CO INC	08/30/2016	08/30/2016	TYPING & STENOGRAPHIC SERVICES	360.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>9,464.00</b>
					PERSONNEL BENEFITS	1,737.75
					<b>NET PAYROLL EXPENSES</b>	<b>1,737.75</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ARMED SERVICES**

**ARMED SERVICES - S.RES. 73D (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2016 (\$)	THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	YTD (\$)
Authorization	\$2,702,746.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,586,212.30	-2,586,212.30
Rent, Communications and Utilities		-24,299.51	-24,299.51
Other Contractual Services		-11,244.00	-11,244.00
Supplies and Materials		-2,033.93	-2,033.93
<b>ORGANIZATION TOTALS</b>	<b>\$2,702,746.00</b>	<b>-\$2,623,789.74</b>	<b>-\$2,623,789.74</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$78,956.26</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170003193	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	50.00
DASR21700016	02/23/2017	ALDERSON REPORTING CO INC	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	50.00
DASR21700017	12/19/2016	ALDERSON REPORTING CO INC	11/29/2016	11/29/2016	OTHER MISCELLANEOUS SERVICES	736.00
DASR21700020	12/19/2016	ALDERSON REPORTING CO INC	12/01/2016	12/01/2016	OTHER MISCELLANEOUS SERVICES	824.00
DASR21700024	01/03/2017	ALDERSON REPORTING CO INC	12/06/2016	12/06/2016	OTHER MISCELLANEOUS SERVICES	904.00
DASR21700025	01/31/2017	ALDERSON REPORTING CO INC	01/05/2017	01/05/2017	OTHER MISCELLANEOUS SERVICES	920.00
DASR21700026	01/31/2017	ALDERSON REPORTING CO INC	01/10/2017	01/10/2017	OTHER MISCELLANEOUS SERVICES	760.00
DASR21700027	01/31/2017	ALDERSON REPORTING CO INC	01/12/2017	01/12/2017	OTHER MISCELLANEOUS SERVICES	1,136.00
DASR21700031	02/15/2017	ALDERSON REPORTING CO INC	01/24/2017	01/24/2017	OTHER MISCELLANEOUS SERVICES	576.00
DASR21700032	03/08/2017	ALDERSON REPORTING CO INC	02/09/2017	02/09/2017	OTHER MISCELLANEOUS SERVICES	760.00
DASR21700033	03/08/2017	ALDERSON REPORTING CO INC	02/14/2017	02/14/2017	OTHER MISCELLANEOUS SERVICES	656.00
DASR21700034	03/08/2017	ALDERSON REPORTING CO INC	02/16/2017	02/16/2017	OTHER MISCELLANEOUS SERVICES	624.00
DASR21700036	03/14/2017	ALDERSON REPORTING CO INC	02/08/2017	02/08/2017	OTHER MISCELLANEOUS SERVICES	608.00
DASR21700037	03/24/2017	ALDERSON REPORTING CO INC	02/07/2017	02/07/2017	OTHER MISCELLANEOUS SERVICES	759.00
DASR21700038	03/24/2017	ALDERSON REPORTING CO INC	02/07/2017	02/07/2017	OTHER MISCELLANEOUS SERVICES	517.00
DASR21700039	03/24/2017	ALDERSON REPORTING CO INC	02/15/2017	02/15/2017	OTHER MISCELLANEOUS SERVICES	616.00
DASR21700039	03/24/2017	ALDERSON REPORTING CO INC	02/14/2017	02/14/2017	OTHER MISCELLANEOUS SERVICES	748.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>11,244.00</b>
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PERSONNEL COMP. FULL-TIME PERMANENT						2,578,526.85
PERSONNEL BENEFITS						7,685.45
<b>NET PAYROLL EXPENSES</b>						<b>2,586,212.30</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ARMED SERVICES**

**ARMED SERVICES - S.RES. 62B (115TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$3,783,845.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-498,965.56	-498,965.56
<b>ORGANIZATION TOTALS</b>	<b>\$3,783,845.00</b>	<b>-\$498,965.56</b>	<b>-\$498,965.56</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$3,284,879.44</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUINN, WILLIAM C			PROFESSIONAL STAFF MEMBER	25,583.33
		HAROIAN, ROSANNE			SCHEDULER FROM JAN. 1	25,454.22
		WALKER, BARRY C			SECURITY MANAGER	51,291.63
		EPSTEIN, JONATHAN			COUNSEL	82,622.23
		SERAPHIN, ARUN A			PROFESSIONAL STAFF MEMBER	86,573.45
		CHUHTA, CAROLYN A			PROFESSIONAL STAFF MEMBER	56,667.15
		SOOPER, ROBERT			PROFESSIONAL STAFF MEMBER	81,090.00
		LILLY, GREGORY R			CHIEF CLERK	62,489.93
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER	85,573.45
		CLARK, JONATHAN D			COUNSEL	84,620.27
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	53,491.93
		MONAHAN, WILLIAM G P			COUNSEL FROM JAN. 23	32,327.74
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	59,879.96
		HOWARD, GARY J			SYSTEMS ADMINISTRATOR	53,994.00
		KING, ELIZABETH L			MINORITY STAFF DIRECTOR	85,657.45
		KUIKEN, MICHAEL J			PROFESSIONAL STAFF MEMBER TO DEC. 31	37,980.05
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	67,707.45
		GREENE, FRANK C JR			PROFESSIONAL STAFF MEMBER	85,573.45
		LEELING, GERALD J			MINORITY GENERAL COUNSEL	85,573.45
		BENNETT, JODY LEE			PROFESSIONAL STAFF MEMBER	82,773.92
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	62,667.15
		STERLING, CORD A			DEPUTY STAFF DIRECTOR	82,500.00
		GREENWALT, WILLIAM C			PROFESSIONAL STAFF MEMBER	84,999.96
		HAYES, JEREMY H			PROFESSIONAL STAFF MEMBER TO JAN. 7	34,788.15
		LEARNER, DANIEL A			PROFESSIONAL STAFF MEMBER	63,549.93
		BROSE, CHRISTIAN D			STAFF DIRECTOR	85,500.00
		MCNAMARA, MARIAH			PROFESSIONAL STAFF MEMBER	49,166.98
		GUZELSU, OZGE			COUNSEL	78,035.77
		DAVIS, LAUREN M			RESEARCH ANALYST	24,000.00
		KERBER, JACQUELINE K			PROFESSIONAL STAFF MEMBER	24,000.00
		EDWARDS, ALLEN M			PROFESSIONAL STAFF MEMBER	72,500.00
		GOFFUS, THOMAS W			PROFESSIONAL STAFF MEMBER	76,152.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARNEY, STEVEN M			GENERAL COUNSEL TO MAR. 24	74,916.62
		PATOUT, BRADLEY M			PROFESSIONAL STAFF MEMBER	54,999.93
		WHITE, JENNIFER			PROFESSIONAL STAFF MEMBER	64,999.93
		NICOLAS, NATALIE M			RESEARCH ANALYST	24,000.00
		CLARK, SAMANTHA L			DEPUTY GENERAL COUNSEL	65,000.00
		WALKER, DUSTIN R			COMMUNICATIONS DIRECTOR	54,999.93
		WHEELBARGER, KATHRYN L			POLICY DIRECTOR/ COUNSEL TO JAN. 31	61,874.95
		SCHEUNEMANN, LEAH K			RESEARCH ANALYST	21,499.93
		DONOVAN, MATTHEW P			POLICY DIRECTOR	74,999.96
		SAYERS, DAVID E			PROFESSIONAL STAFF MEMBER TO OCT. 23	11,611.10
		LEHMAN, JOHN F III			PROFESSIONAL STAFF MEMBER	62,499.93
		HICKEY, JAMES B			SENIOR MILITARY ADVISOR	79,999.93
		POTTER, JASON L			PROFESSIONAL STAFF MEMBER	72,500.00
		SALMON, DIEM N			PROFESSIONAL STAFF MEMBER	67,499.96
		GOEL, ANISH			PROFESSIONAL STAFF MEMBER	64,999.93
		NORONHA, GABRIEL L			SPECIAL ASSISTANT FROM MAR. 22	999.99
		ROSENTHAL, JON J			RESEARCH ANALYST	19,999.93
		GREEN, JONATHAN D			SPECIAL ASSISTANT	28,333.96
		HATCHER, NICHOLAS W			STAFF ASSISTANT	19,089.93
		WOOLWINE, GWYNETH B			PROFESSIONAL STAFF MEMBER	61,500.00
		TELLIS, ARTHUR C			STAFF ASSISTANT	18,999.96
		NGUYEN, THUC MINH			PROFESSIONAL STAFF MEMBER FROM DEC. 22	30,499.95
		LAZARUS, ALLISON M			PROFESSIONAL STAFF MEMBER FROM FEB. 27	11,805.54
		SWABB, ERIK F			GENERAL COUNSEL FROM MAR. 20	4,277.77
		FITZGERALD, BEN J			PROFESSIONAL STAFF MEMBER FROM MAR. 27	1,777.77
				<b>PERSONNEL COMPENSATION</b>		<b>3,077,492.41</b>
				PERSONNEL COMP. FULL-TIME PERMANENT		498,965.56
				<b>NET PAYROLL EXPENSES</b>		<b>498,965.56</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BANKING, HOUSING & URBAN AFFAIRS**

**BANKING, HOUSING & URBDEV S.RES. 253C (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2016	THRU 03/31/2017 (\$)	
Authorization	\$2,205,482.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,596,293.50
Travel and Transportation of Persons			0.00	-3,547.27
Rent, Communications and Utilities			0.00	-19,737.34
Other Contractual Services			0.00	-8,516.00
Supplies and Materials			0.00	-17,572.08
Acquisition of Assets			0.00	-10,163.07
<b>ORGANIZATION TOTALS</b>	\$2,205,482.00		\$0.00	-\$1,655,829.26
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$549,652.74</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BANKING, HOUSING & URBAN AFFAIRS**  
**BANKING, HOUSING & URBDEV S.RES. 73B (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$3,119,153.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,839,482.99
Travel and Transportation of Persons		0.00	-3,117.94
Rent, Communications and Utilities		0.00	-35,897.39
Printing and Reproduction		0.00	-1,066.25
Other Contractual Services		0.00	-19,350.00
Supplies and Materials		0.00	-47,941.67
Acquisition of Assets		0.00	-23,584.96
<b>ORGANIZATION TOTALS</b>	<b>\$3,119,153.00</b>	<b>\$0.00</b>	<b>-\$2,970,441.20</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$148,711.80</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BANKING, HOUSING & URBAN AFFAIRS**

**BANKING, HOUSING & URBDEV S.RES. 73C (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$5,347,119.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-305.00	-4,703,899.54
Travel and Transportation of Persons		-1,124.47	-8,555.57
Rent, Communications and Utilities		-4,514.98	-44,196.81
Printing and Reproduction		0.00	-217.50
Other Contractual Services		-4,089.00	-18,879.50
Supplies and Materials		-61,645.81	-103,299.10
Acquisition of Assets		-18,820.54	-23,692.50
<b>ORGANIZATION TOTALS</b>	<b>\$5,347,119.00</b>	<b>-\$90,499.80</b>	<b>-\$4,902,740.52</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$444,378.48</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21600155	10/06/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	STAFF TRANSPORTATION AIRFARE FOR C WASHINGTON WASHINGTON DC TO COLUMBUS OH AND RETURN	281.70
DBHU21600160	10/05/2016	SWANSON.LAURA A	09/27/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	39.84 298.36 401.54
DBHU21600161	10/05/2016	SWANSON.LAURA A	09/22/2016	09/22/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.33
DBHU21700003	10/07/2016	MCGINNIS.COLIN P J	09/30/2016	09/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.19
DBHU21700004	10/11/2016	MCWILLIAMS.JELENA	09/28/2016	09/28/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.20
DBHU21700005	10/19/2016	CARLISLE.WASHINGTON H	09/19/2016	09/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH AND RETURN	56.31
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,124.47</b>
DBHU21600155	10/06/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	FEES AND OTHER CHARGES	30.00
DBHU21700001	10/05/2016	BRIGGLE & BOTT COURT REPORTERS	09/21/2016	09/21/2016	TYPING & STENOGRAPHIC SERVICES	459.00
DBHU21700046	02/27/2017	GSL SOLUTIONS INC	01/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,600.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>OTHER CONTRACTUAL SERVICES</b>						<b>4,089.00</b>
DBHU21700016	11/17/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,586.54
DBHU21700043	02/15/2017	RICOH USA INC	08/30/2016	08/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16,234.00
<b>ACQUISITION OF ASSETS</b>						<b>18,820.54</b>
					PERSONNEL BENEFITS	305.00
<b>NET PAYROLL EXPENSES</b>						<b>305.00</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BANKING, HOUSING & URBAN AFFAIRS**

**BANKING, HOUSING & URBDEV S.RES. 73D (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$2,227,966.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,847,950.03	-1,847,950.03
Travel and Transportation of Persons		-1,791.86	-1,791.86
Rent, Communications and Utilities		-16,452.76	-16,452.76
Other Contractual Services		-2,696.00	-2,696.00
Supplies and Materials		-76,596.18	-76,596.18
Acquisition of Assets		-4,668.53	-4,668.53
<b>ORGANIZATION TOTALS</b>	<b>\$2,227,966.00</b>	<b>-\$1,950,155.36</b>	<b>-\$1,950,155.36</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$277,810.64</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21700011	11/07/2016	SWANSON.LAURA A	10/20/2016	10/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	261.00
DBHU21700012	11/04/2016	ROISMAN.ELAD	10/24/2016	10/24/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	71.59
DBHU21700014	11/14/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/27/2016	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 10/20 J MCWILLIAMS WASHINGTON DC TO NEW YORK NY; 10/24 E ROISMAN NEW YORK NY TO WASHINGTON DC; AIRFARE FOR THE FOLLOWING: 10/24 E ROISMAN WASHINGTON DC TO NEW YORK NY; 10/26-27 B COOPER WASHINGTON DC TO COLUMBUS OH AND RETURN	960.30
DBHU21700018	11/10/2016	MCWILLIAMS.JELENA	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	25.80 10.00
DBHU21700022	12/01/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/18/2016	STAFF TRANSPORTATION AIRFARE FOR B COOPER WASHINGTON DC TO CLEVELAND OH AND RETURN	426.20
DBHU21700035	01/27/2017	DUHNKE III.WILLIAM DAVID	12/22/2016	12/22/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.30
DBHU21700036	01/31/2017	DUHNKE III.WILLIAM DAVID	01/03/2017	01/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.67
			<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>			<b>1,791.86</b>

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21700014	11/14/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/27/2016	FEES AND OTHER CHARGES	90.00
DBHU21700022	12/01/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/18/2016	FEES AND OTHER CHARGES	30.00
DBHU21700027	12/09/2016	BRIGGLE & BOTT COURT REPORTERS	12/01/2016	12/01/2016	TYPING & STENOGRAPHIC SERVICES	387.00
DBHU21700033	01/19/2017	BRIGGLE & BOTT COURT REPORTERS	01/12/2017	01/12/2017	TYPING & STENOGRAPHIC SERVICES	1,026.00
DBHU21700037	01/27/2017	BRIGGLE & BOTT COURT REPORTERS	01/24/2017	01/24/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21700054	03/17/2017	BRIGGLE & BOTT COURT REPORTERS	02/14/2017	02/14/2017	TYPING & STENOGRAPHIC SERVICES	963.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,696.00</b>
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DBHU21700048	03/09/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	488.24
DBHU21700049	03/07/2017	RATLIFF DAWN L	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	692.94
DBHU21700063	03/31/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,487.35
<b>ACQUISITION OF ASSETS</b>						<b>4,668.53</b>
-----						
PERSONNEL COMP. FULL-TIME PERMANENT						1,842,874.68
PERSONNEL BENEFITS						5,075.35
<b>NET PAYROLL EXPENSES</b>						<b>1,847,950.03</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BANKING, HOUSING & URBAN AFFAIRS**

**BANKING, HOUSING & URBDEV S.RES. 62B (115TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$3,119,153.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-412,872.33	-412,872.33
Rent, Communications and Utilities		-120.03	-120.03
Other Contractual Services		-3,404.00	-3,404.00
Supplies and Materials		-36.00	-36.00
Acquisition of Assets		-60.24	-60.24
<b>ORGANIZATION TOTALS</b>	<b>\$3,119,153.00</b>	<b>-\$416,492.60</b>	<b>-\$416,492.60</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$2,702,660.40</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWDEN, MARK E			STAFF DIRECTOR	85,657.45
		O'HARA, JOHN V			CHIEF COUNSEL FOR NATIONAL SECURITY POLICY	84,117.12
		ROACH, ROBERT L			COUNSEL & CHIEF INVESTIGATOR	75,000.00
		FUHER, ERIN BARRY			PROFESSIONAL STAFF MEMBER	64,800.24
		RATLIFF, DAWN L			CHIEF CLERK	85,657.45
		HINES, SHANNON HUTCHERSON			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 22	53,297.97
		STREETER, PAMELA			STAFF ASSISTANT (NON - DESIGNATED)	37,466.96
		MCCRACKEN, JONATHAN D			PROFESSIONAL STAFF MEMBER FROM FEB. 10 TO MAR. 20	9,111.10
		CROWELL, JAMES M			EDITOR	44,598.56
		QUICKEL, MICHAEL D			POLICY DIRECTOR FROM JAN. 5	37,644.43
		HEKHUIS, JEREMY L			PROFESSIONAL STAFF MEMBER FROM FEB. 10 TO MAR. 20	15,599.46
		DUHNKE, WILLIAM DAVID III			STAFF DIRECTOR / COUNSEL TO JAN. 22	53,297.97
		MCGINNIS, COLIN P J			POLICY DIRECTOR	85,657.45
		RUDD, PHILLIP W			LEGISLATIVE ASSISTANT	25,000.00
		SWANSON, LAURA A			DEPUTY STAFF DIRECTOR	85,657.45
		WHEELER, SUSAN H			PROFESSIONAL STAFF MEMBER FROM FEB. 1 TO FEB. 28	14,276.24
		RICHARD, GREGG A			STAFF DIRECTOR FROM JAN. 5	40,925.22
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	54,592.09
		AMACIO, KATHLEEN D			SCHEDULER FROM FEB. 1 TO FEB. 28	12,419.16
		CRITCHFIELD, AMANDA N			COMMUNICATIONS DIRECTOR FROM JAN. 9	36,077.74
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER	64,800.24
		CATINO, NICHOLAS R			DEMOCRATIC STAFF DIRECTOR-SUBCOMMITTEE ON INTERNATIONAL TRADE & FINANCE FROM JAN. 19	16,999.97
		STEELE, GRAHAM S			CHIEF COUNSEL TO JAN. 15 AND FROM FEB. 8	68,793.62
		CARLISLE, WASHINGTON H			PROFESSIONAL STAFF MEMBER	54,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZORC, BETHANY ANN RIPLINGER, SCOTT A			SENIOR COUNSEL MAJORITY STAFF DIRECTOR, SUBCOMMITTEE ON SECURITIES, INSURANCE AND INVESTMENT FROM FEB. 1	80,770.30 20,833.32
		ROBINSON, SIERRA F MCWILLIAMS, JELENA BRAGIN, GIDEON CHENEY, MEGAN R DECI, JENNIFER M DUNN, JACK N III HILL, TRAVIS J SAWYER, JARED C TUKU, ELISHA K BEGANY, SHELBY A RAMAMURTI, BHARAT R OKAMOTO, GEOFFREY W.S.			PROFESSIONAL STAFF MEMBER FROM FEB. 1 DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL TO JAN. 8 PROFESSIONAL STAFF MEMBER FROM FEB. 10 TO MAR. 20 LEGISLATIVE ASSISTANT PROFESSIONAL STAFF MEMBER FROM JAN. 30 PROFESSIONAL STAFF MEMBER/INVESTIGATOR TO MAR. 5 SENIOR COUNSEL SENIOR COUNSEL FROM JAN. 3 SENIOR COUNSEL PROFESSIONAL STAFF MEMBER TO JAN. 22 SENIOR COUNSEL FOR BANKING AND ECONOMIC POLICY FROM FEB. 1 STAFF DIRECTOR FOR SUBCOMMITTEE ON FINANCIAL INSTITUTIONS AND CONSUMER PROTECTIO FROM FEB. 9	17,000.00 51,394.47 11,616.67 25,000.00 17,216.66 37,945.99 70,823.45 40,716.64 76,650.85 25,252.27 17,833.32 16,134.14
		ROISMAN, ELAD CORNELL, TROY E DANER, BRIAN R VADALA, GREGORY A HOGAN, THOMAS L SIMON, AMMON G HUTCHENS, KRISTEN A COLAS, BRIAN C SCHATZ, REBECCA RADCLIFFE, CRAIG			CHIEF COUNSEL STAFF ASSISTANT/HEARING CLERK TO JAN. 2 SENIOR INVESTIGATIVE COUNSEL TO MAR. 5 PRESS SECRETARY CHIEF ECONOMIST TO DEC. 30 LEGISLATIVE COUNSEL FROM FEB. 1 TO FEB. 28 DEMOCRATIC COUNSEL TO FEB. 28 STAFF DIRECTOR - ECONOMIC POLICY SUBCOMMITTEE FROM FEB. 9 LEGISLATIVE COUNSEL FROM FEB. 1 DEMOCRATIC STAFF DIRECTOR - ECONOMIC POLICY SUBCOMMITTEE TO OCT. 16 AND FROM FEB. 1	82,963.20 12,162.48 56,402.16 42,000.00 47,525.50 6,041.66 21,600.00 24,266.67 13,666.64 18,198.58
		JOHNSON, KRISTINE M GARDNER, WILLIAM BRANDON			PROFESSIONAL STAFF MEMBER STAFF DIRECTOR, SUBCOMMITTEE ON HOUSING, TRANSPORTATION, AND COMMUNITY DEVELOPME TO MAR. 10 PROFESSIONAL STAFF MEMBER FROM OCT. 18 STAFF ASSISTANT/HEARING CLERK FROM JAN. 19 SENIOR COUNSEL FROM JAN. 20 PROFESSIONAL STAFF MEMBER FROM JAN. 17 PROFESSIONAL STAFF MEMBER FROM JAN. 17	46,499.93 27,962.75
		FRAYER, COREY RICKER, CAMERON D CARAPIET, JOSEPH J JONES, MATTHEW M BEALL, BRANDON JP ALETY, SAATHVIK R			PROFESSIONAL STAFF MEMBER FROM OCT. 19 SENIOR COUNSEL FROM JAN. 20 PROFESSIONAL STAFF MEMBER FROM JAN. 17 PROFESSIONAL STAFF MEMBER FROM JAN. 17 STAFF DIRECTOR, SUBCOMMITTEE ON HOUSING, TRANSPORTATION, AND URBAN DEVELOPMENT FROM MAR. 29 SENIOR COUNSEL FROM MAR. 30	56,733.33 11,399.96 32,498.44 18,388.85 19,416.66 361.11
		MESACK, MICHELLE Y			SENIOR COUNSEL FROM MAR. 30	444.44
					<b>PERSONNEL COMPENSATION</b>	<b>2,254,368.26</b>
DBHU21700053	03/13/2017	BRIGGLE & BOTT COURT REPORTERS	03/09/2017	03/09/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21700056	03/17/2017	BRIGGLE & BOTT COURT REPORTERS	03/14/2017	03/14/2017	TYPING & STENOGRAPHIC SERVICES	747.00
DBHU21700057	03/21/2017	BRIGGLE & BOTT COURT REPORTERS	03/15/2017	03/15/2017	TYPING & STENOGRAPHIC SERVICES	684.00
DBHU21700060	03/30/2017	BRIGGLE & BOTT COURT REPORTERS	03/23/2017	03/23/2017	TYPING & STENOGRAPHIC SERVICES	945.00
DBHU21700061	03/30/2017	BRIGGLE & BOTT COURT REPORTERS	03/28/2017	03/28/2017	TYPING & STENOGRAPHIC SERVICES	828.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>3,404.00</b>
DBHU21700064	03/31/2017	JP MORGAN CHASE BANK NA	03/01/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	60.24
					<b>ACQUISITION OF ASSETS</b>	<b>60.24</b>
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	411,493.58 1,378.75
					<b>NET PAYROLL EXPENSES</b>	<b>412,872.33</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**BUDGET - S.RES. 253C (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$2,499,074.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,961,252.37
Travel and Transportation of Persons		0.00	-10,929.72
Rent, Communications and Utilities		0.00	-15,627.98
Other Contractual Services		0.00	-4,220.80
Supplies and Materials		-298.30	-39,217.20
<b>ORGANIZATION TOTALS</b>	<b>\$2,499,074.00</b>	<b>-\$298.30</b>	<b>-\$2,031,248.07</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$467,825.93</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**BUDGET - S.RES. 73B (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2016	THRU 03/31/2017 (\$)	
Authorization	\$3,534,372.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,813,300.84
Travel and Transportation of Persons			0.00	-3,885.33
Rent, Communications and Utilities			0.00	-31,134.84
Printing and Reproduction			0.00	-86.50
Other Contractual Services			0.00	-8,809.80
Supplies and Materials			0.00	-68,666.85
Acquisition of Assets			0.00	-34.38
<b>ORGANIZATION TOTALS</b>	<b>\$3,534,372.00</b>		<b>\$0.00</b>	<b>-\$2,925,918.54</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$608,453.46</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**BUDGET - S.RES. 73C (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$6,058,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,818.85	-4,465,553.63
Travel and Transportation of Persons		-1,243.40	-7,422.66
Rent, Communications and Utilities		-5,585.25	-34,672.80
Other Contractual Services		-545.00	-6,809.50
Supplies and Materials		-44,279.10	-85,681.02
Acquisition of Assets		0.00	-354.95
<b>ORGANIZATION TOTALS</b>	<b>\$6,058,924.00</b>	<b>-\$53,471.60</b>	<b>-\$4,600,494.56</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,458,429.44</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21700004	10/14/2016	MILLER-LEWIS, JOSHUA S	09/26/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	161.29 438.20
DBUD21700005	10/13/2016	STOLLER, MATTHEW N	09/19/2016	09/22/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.92
DBUD21700006	10/14/2016	NEILL, JAMES PATRICK	06/14/2016	09/28/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	280.07
DBUD21700012	10/14/2016	STOLLER, MATTHEW N	09/29/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY - CONTINUED ON SUBSEQUENT VOUCHER	314.92
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,243.40</b>
CV 170000499	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	140.00
DBUD21700018	11/04/2016	BRIGGLE & BOTT COURT REPORTERS	09/14/2016	09/14/2016	TYPING & STENOGRAPHIC SERVICES	405.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>545.00</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,818.85</b>
PERSONNEL BENEFITS						1,818.85

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**BUDGET - S.RES. 73D (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$2,524,552.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,834,210.28	-1,834,210.28
Travel and Transportation of Persons		-4,091.47	-4,091.47
Rent, Communications and Utilities		-10,745.62	-10,745.62
Other Contractual Services		-2,084.70	-2,084.70
Supplies and Materials		-10,262.13	-10,262.13
<b>ORGANIZATION TOTALS</b>	<b>\$2,524,552.00</b>	<b>-\$1,861,394.20</b>	<b>-\$1,861,394.20</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$663,157.80</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21700011	10/14/2016	STOLLER,MATTHEW N	10/01/2016	10/05/2016	STAFF TRANSPORTATION NEW YORK NY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	350.95
DBUD21700016	11/03/2016	STOLLER,MATTHEW N	10/14/2016	10/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.99
DBUD21700017	11/03/2016	EVERLY III,GEORGE	10/18/2016	10/18/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.55
DBUD21700030	12/01/2016	NEILL,JAMES PATRICK	10/05/2016	11/09/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	111.14
DBUD21700031	11/21/2016	NEILL,JAMES PATRICK	10/26/2016	10/26/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.74
DBUD21700035	12/19/2016	JP MORGAN CHASE BANK NA	10/17/2016	10/23/2016	STAFF TRANSPORTATION AIRFARE FOR M DINAPOLI WASHINGTON DC TO BURLINGTON VT AND RETURN	464.30
DBUD21700041	12/15/2016	EVERLY III,GEORGE	12/09/2016	12/09/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.77
DBUD21700045	01/05/2017	DINAPOLI,MICHAEL A	10/17/2016	10/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	803.32 362.53
DBUD21700047	01/05/2017	FULLER,THOMAS P	12/29/2016	01/01/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DBUD21700061	02/07/2017	MORING,BLAIR	01/17/2017	01/31/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	115.45



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21700067	02/14/2017	CRUZ,JEFFREY N	02/04/2017	02/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	132.83 15.49
DBUD21700075	02/24/2017	NEILL,JAMES PATRICK	11/16/2016	02/08/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	200.21
DBUD21700077	03/01/2017	WESTIN ANNAPOLIS	01/26/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	1,137.06 114.00
DBUD21700078	03/01/2017	KOWALSKI,DANIEL J	01/26/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	30.00 43.71
DBUD21700079	03/01/2017	BRENCKLE III,JOSEPH J	01/26/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	34.75 33.68
DBUD21700102	03/14/2017	WARREN,PETER N	01/31/2017	02/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>4,091.47</b>
CV170002031	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	24.20
CV170003489	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	9.50
DBUD21700035	12/19/2016	JP MORGAN CHASE BANK NA	10/17/2016	10/23/2016	FEES AND OTHER CHARGES	30.00
DBUD21700037	12/14/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	FEES AND OTHER CHARGES	30.00
DBUD21700052	02/07/2017	BRIGGLE & BOTT COURT REPORTERS	01/24/2017	01/24/2017	TYPING & STENOGRAPHIC SERVICES	1,287.00
DBUD21700071	02/17/2017	BRIGGLE & BOTT COURT REPORTERS	02/02/2017	02/02/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DBUD21700072	02/17/2017	BRIGGLE & BOTT COURT REPORTERS	02/01/2017	02/01/2017	TYPING & STENOGRAPHIC SERVICES	504.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,084.70</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,824,632.38
PERSONNEL BENEFITS						9,577.90
<b>NET PAYROLL EXPENSES</b>						<b>1,834,210.28</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**BUDGET - S.RES. 62B (115TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2016 (\$)	THE PERIOD OF 10/01/2016	THRU 03/31/2017	YTD (\$)
Authorization	\$3,534,372.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-339,999.13	-339,999.13
Travel and Transportation of Persons			-42.31	-42.31
Other Contractual Services			-200.00	-200.00
Supplies and Materials			-135.99	-135.99
<b>ORGANIZATION TOTALS</b>	<b>\$3,534,372.00</b>		<b>-\$340,377.43</b>	<b>-\$340,377.43</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$3,193,994.57</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIROUX, MATTHEW S			DEPUTY STAFF DIRECTOR	86,657.45
		GORMAN, VICTORIA LYNN			PARLIAMENTARIAN TO NOV. 8	16,578.01
		COMPTON, CARYN E			LEGISLATIVE DIRECTOR	86,657.45
		ROBINSON, STEVEN M			SENIOR BUDGET ANALYST	79,899.96
		ECKERLY, SUSAN			DIRECTOR OF REGULATORY REVIEW	67,399.93
		JONES, MICHAEL J			DEPUTY STAFF DIRECTOR	80,580.00
		CRUZ, JEFFREY N			SENIOR ANALYST FOR SOCIAL SECURITY/INCOME SECURITY	49,999.93
		NEILL, JAMES PATRICK			BUDGET ANALYST	59,899.93
		GUNNELS, WARREN SCOTT			MINORITY STAFF DIRECTOR	86,657.45
		JACKSON, CHRISTOPHER L			BUDGET ANALYST TO DEC. 6	16,500.00
		PROCTOR, KIMBERLY N			CHIEF CLERK	45,450.00
		UELAND, ERIC M			STAFF DIRECTOR	72,775.09
		BRENCKLE, JOSEPH J III			COMMUNICATIONS DIRECTOR	86,657.45
		KEYS, ELIZABETH C			EDITOR	29,899.93
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	58,579.93
		HARRELSON, JILL P			COUNSEL AND ANALYST FOR TRANSPORTATION AND REVENUE	48,291.63
		SMITH, KATHERINE E			ARCHIVIST/HEARING CLERK	32,499.96
		COOK, WILLIAM CHRISTOPHER			BUDGET ANALYST TO OCT. 18	5,049.99
		D ANGELO, GREGORY B			PROFESSIONAL STAFF MEMBER	77,400.00
		KOWALSKI, DANIEL J			DEPUTY STAFF DIRECTOR TO FEB. 28	61,537.16
		DINAPOLI, MICHAEL A			BUDGET ANALYST	37,500.00
		EVERLY, GEORGE III			CHIEF COUNSEL	86,657.45
		ETTER, ROBERT L			CHIEF COUNSEL	77,367.00
		VOGT, KAITLIN V			PROFESSIONAL STAFF MEMBER TO FEB. 5	23,229.16
		GENDELL, WILLIAM J			POLICY ADVISOR	32,499.96
		CHAMBERLIN, ELIZABETH G			LEGISLATIVE CORRESPONDENT FROM DEC. 25 TO DEC. 25	102.78
		CAPLAN, JOSHUA			PRESS AND LEGISLATIVE RESEARCH ASSOCIATE	28,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOGAN, ROBERT B			BUDGET REVIEW PROFESSIONAL	34,999.93
		MERCHANT, KUSAI			SENIOR ANALYST FOR ENERGY AND ENVIROMENT	56,100.00
		BROWN, CLINTON			ASSISTANT COUNSEL TO FEB. 22	31,194.39
		COLE, REBECCA L			BUDGET ANALYST	57,399.96
		ROSENKRANZ, ETHAN READ			SENIOR DEFENCE BUDGET ANALYST	43,800.00
		SMITH, JOSHUA P			BUDGET POLICY DIRECTOR	58,650.00
		WAMMOFF, STEPHEN S			SENIOR TAX ANALYST	51,000.00
		STOLLER, MATTHEW N			SENIOR POLICY ADVISOR AND BUDGET ANALYST TO DEC. 1	28,877.31
		WARREN, PETER N			SENIOR BUDGET ANALYST	74,899.93
		GRIFFIN, GARRISON P			LEGISLATIVE CORRESPONDENT TO DEC. 6	6,966.65
		MILLER-LEWIS, JOSHUA S			DEPUTY COMMUNICATIONS AND DIGITAL DIRECTOR	37,500.00
		DITCH, DAVID A			APPROPRIATIONS ANALYST	23,400.00
		BORCK, THOMAS J			BUDGET ANALYST	54,900.00
		CASCA, MICHAEL A			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 6	24,750.00
		BLANCO, JANIE A			STAFF ASSISTANT	18,000.00
		WENDELBERGER, KELSIE J			POLICY ASSISTANT	22,899.96
		JACOBS, ADRIENNE R			STAFF ASSISTANT	19,999.93
		BARRERA, MARISSA D			HEALTH POLICY ANALYST	34,999.93
		FULLER, THOMAS P			ASSISTANT COUNSEL FROM DEC. 12	16,652.73
		MORRIS, WILLIAM W			STAFF ASSISTANT	18,000.00
		ROSENBERG, STEPHANIE T			INTERN TO DEC. 16	5,269.33
		WHITTINGTON, RYAN M			INTERN TO DEC. 16	5,269.33
		BEHR, RACHAEL K			INTERN TO DEC. 9	3,072.79
		CARTWRIGHT, BRUCE D			INTERN TO DEC. 9	3,072.79
		STUMP, BLAKE R			INTERN FROM JAN. 3	6,101.33
		JACKSON, PARKER			INTERN FROM JAN. 3	3,918.93
		AL-DABBAGH, MARYAM			INTERN FROM JAN. 3	6,101.33
		SIMENTAL, AMADA			INTERN FROM JAN. 3	3,918.93
		MORING, BLAIR			INTERN FROM JAN. 3	3,918.93
		MUNDY, ALICIA			CHIEF INVESTIGATOR FROM JAN. 23	17,000.00
					<b>PERSONNEL COMPENSATION</b>	<b>2,202,462.01</b>
DBUD21700103	03/14/2017	WARREN,PETER N	03/07/2017	03/07/2017	STAFF TRANSPORTATION	18.00
DBUD21700108	03/28/2017	WARREN,PETER N	03/20/2017	03/20/2017	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	24.31
					INTERDEPARTMENTAL TRANSPORTATION	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>42.31</b>
DBUD21700085	03/07/2017	BRIGGLE & BOTT COURT REPORTERS	03/01/2017	03/01/2017	TYPING & STENOGRAPHIC SERVICES	200.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>200.00</b>
					PERSONNEL COMP, FULL-TIME PERMANENT	339,959.13
					PERSONNEL BENEFITS	40.00
					<b>NET PAYROLL EXPENSES</b>	<b>339,999.13</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMMERCE, SCIENCE & TRANSPORTATION  
 COMMERCE, SCI & TRANS S.RES. 253C (113TH)  
 EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2016 03/31/2017	THRU (\$)	
Authorization	\$2,743,163.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,487,256.91
Travel and Transportation of Persons			0.00	-10,505.11
Rent, Communications and Utilities			0.00	-16,779.44
Other Contractual Services			0.00	-12,060.65
Supplies and Materials			0.00	-63,950.24
Acquisition of Assets			0.00	-853.79
<b>ORGANIZATION TOTALS</b>	\$2,743,163.00		\$0.00	-\$2,591,406.14
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$151,756.86</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMMERCE, SCIENCE & TRANSPORTATION  
 COMMERCE, SCI & TRANS S.RES. 73B (114TH)  
 EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2016	THRU 03/31/2017 (\$)	
Authorization	\$3,879,581.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,727,946.69
Travel and Transportation of Persons			0.00	-28,210.13
Rent, Communications and Utilities			0.00	-34,397.55
Other Contractual Services			0.00	-24,801.00
Supplies and Materials			0.00	-61,850.08
Acquisition of Assets			0.00	-982.51
<b>ORGANIZATION TOTALS</b>	<b>\$3,879,581.00</b>		<b>\$0.00</b>	<b>-\$3,878,187.96</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$1,393.04</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMMERCE, SCIENCE & TRANSPORTATION  
COMMERCE, SCI & TRANS S.RES. 73C (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$6,650,710.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,380.60	-6,218,315.74
Travel and Transportation of Persons		-6,911.11	-37,893.80
Rent, Communications and Utilities		-8,756.76	-53,718.64
Printing and Reproduction		0.00	-116.93
Other Contractual Services		-3,444.00	-24,149.22
Supplies and Materials		-156,581.29	-198,968.09
Acquisition of Assets		0.00	-682.50
<b>ORGANIZATION TOTALS</b>	<b>\$6,650,710.00</b>	<b>-\$177,073.76</b>	<b>-\$6,533,844.92</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$116,865.08</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21600147	10/13/2016	GREGOR.CHAPIN K	07/18/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, RAPID CITY SD, PINE RIDGE SD, PIERRE SD, RAPID CITY SD, MINNEAPOLIS MN AND RETURN	389.02 237.58
DCST21600190	10/03/2016	BILL NELSON	06/23/2016	06/24/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	143.60 645.20
DCST21600197	10/18/2016	RIGBY.HALIBURTON P	07/19/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD AND RETURN	313.03 42.16
DCST21700001	10/28/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/09/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	262.10
DCST21700002	10/31/2016	PETERS.GARY	09/08/2016	09/09/2016	STAFF PER DIEM WASHINGTON DC TO ORLANDO FL AND RETURN	119.31
DCST21700004	10/18/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, CUSTER SD, PINE RIDGE SD, PIERRE SD, RAPID CITY SD AND RETURN	637.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21700005	10/18/2016	JP MORGAN CHASE BANK NA	07/19/2016	07/21/2016	STAFF TRANSPORTATION AIRFARE FOR C GREGOR WASHINGTON DC TO MINNEAPOLIS MN, RAPID CITY SD, PINE RIDGE SD, PIERRE SD, RAPID CITY SD, MINNEAPOLIS MN AND RETURN	369.20
DCST21700006	10/19/2016	JP MORGAN CHASE BANK NA	07/25/2016	07/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	173.00
DCST21700007	10/19/2016	JP MORGAN CHASE BANK NA	08/01/2016	08/02/2016	WITNESS TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD AND RETURN	796.70
DCST21700016	12/07/2016	PLASTER, MATTHEW	07/18/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, SIOUX FALLS SD AND RETURN	477.08 15.78
DCST21700017	11/30/2016	TAYLOR, KATHLEEN A	08/18/2016	09/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.75
DCST21700020	12/08/2016	FELDMAN, PETER A	08/04/2016	08/04/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DCST21700021	12/08/2016	FELDMAN, PETER A	08/18/2016	08/18/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.82
DCST21700022	12/08/2016	FELDMAN, PETER A	09/01/2016	09/01/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.41
DCST21700025	12/15/2016	LIPSKY, KIM ELIZABETH	07/17/2016	07/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	31.46 349.70 79.48
DCST21700032	12/20/2016	JP MORGAN CHASE BANK NA	06/23/2016	06/24/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	645.20
DCST21700033	12/29/2016	GIBBONS, FERN T	08/21/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD, PIERRE SD, RAPID CITY SD AND RETURN	54.27 635.84 407.22
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,911.11</b>
DCST21600192	10/04/2016	ALDERSON REPORTING CO INC	08/11/2016	08/11/2016	TYPING & STENOGRAPHIC SERVICES	738.00
DCST21700004	10/18/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/21/2016	FEES AND OTHER CHARGES	30.00
DCST21700005	10/18/2016	JP MORGAN CHASE BANK NA	07/19/2016	07/21/2016	FEES AND OTHER CHARGES	30.00
DCST21700006	10/19/2016	JP MORGAN CHASE BANK NA	07/25/2016	07/28/2016	FEES AND OTHER CHARGES	40.00
DCST21700007	10/19/2016	JP MORGAN CHASE BANK NA	08/01/2016	08/02/2016	FEES AND OTHER CHARGES	30.00
DCST21700008	12/20/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	FEES AND OTHER CHARGES	30.00
DCST21700011	11/23/2016	ALDERSON REPORTING CO INC	09/13/2016	09/13/2016	TYPING & STENOGRAPHIC SERVICES	504.00
DCST21700012	11/23/2016	ALDERSON REPORTING CO INC	09/15/2016	09/15/2016	TYPING & STENOGRAPHIC SERVICES	976.00
DCST21700013	11/23/2016	ALDERSON REPORTING CO INC	09/21/2016	09/21/2016	TYPING & STENOGRAPHIC SERVICES	264.00
DCST21700014	11/23/2016	ALDERSON REPORTING CO INC	09/27/2016	09/27/2016	TYPING & STENOGRAPHIC SERVICES	712.00
DCST21700031	12/19/2016	JP MORGAN CHASE BANK NA	06/14/2016	06/14/2016	FEES AND OTHER CHARGES	30.00
DCST21700032	12/20/2016	JP MORGAN CHASE BANK NA	06/23/2016	06/24/2016	FEES AND OTHER CHARGES	60.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,444.00</b>
PERSONNEL BENEFITS						1,380.60
<b>NET PAYROLL EXPENSES</b>						<b>1,380.60</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMMERCE, SCIENCE & TRANSPORTATION  
COMMERCE, SCI & TRANS S.RES. 73D (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$2,771,129.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,536,392.58	-2,536,392.58
Travel and Transportation of Persons		-3,607.87	-3,607.87
Rent, Communications and Utilities		-16,477.20	-16,477.20
Other Contractual Services		-2,201.00	-2,201.00
Supplies and Materials		-21,037.49	-21,037.49
Acquisition of Assets		-26.24	-26.24
<b>ORGANIZATION TOTALS</b>	<b>\$2,771,129.00</b>	<b>-\$2,579,742.38</b>	<b>-\$2,579,742.38</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$191,386.62</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21700003	10/18/2016	JP MORGAN CHASE BANK NA	10/10/2016	10/12/2016	STAFF TRANSPORTATION AIRFARE FOR N ROSSI WASHINGTON DC TO RAPID CITY SD AND RETURN	473.20
DCST21700015	11/30/2016	BILL NELSON	10/11/2016	10/14/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, LOS ANGELES CA AND RETURN	61.58 509.20 534.34
DCST21700023	12/08/2016	FELDMAN,PETER A	11/29/2016	11/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.50
DCST21700028	12/19/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/11/2016	STAFF TRANSPORTATION AIRFARE FOR D BARNHART WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	438.20
DCST21700029	12/16/2016	FELDMAN,PETER A	12/12/2016	12/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.63
DCST21700034	12/28/2016	FELDMAN,PETER A	12/16/2016	12/16/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.01
DCST21700036	01/12/2017	JP MORGAN CHASE BANK NA	12/13/2016	12/15/2016	STAFF TRANSPORTATION AIRFARE FOR B TORPPEY WASHINGTON DC TO ORLANDO FL, TAMPA FL AND RETURN	205.20
DCST21700039	01/17/2017	KESHIAN.JACLYN	01/10/2017	01/10/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.92



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21700043	03/01/2017	LIPSKY.KIM ELIZABETH	02/02/2017	02/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	85.50 263.76
DCST21700044	02/15/2017	JP MORGAN CHASE BANK NA	02/02/2017	02/05/2017	STAFF TRANSPORTATION AIRFARE FOR K LIPSKY WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	262.40
DCST21700046	02/22/2017	NO.BRIAN	01/26/2017	01/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.32
DCST21700047	02/24/2017	FELDMAN.PETER A	01/04/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	73.67 29.40
DCST21700050	03/06/2017	KESHIAN.JACLYN	02/10/2017	02/10/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.80
DCST21700051	03/10/2017	TORPPEY.BRADLEY D	12/13/2016	12/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, TAMPA FL AND RETURN	56.55 351.89 133.80
DCST21700052	03/07/2017	TAYLOR.KATHLEEN A	02/21/2017	02/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>3,607.87</b>
CV170001761	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	33.00
CV170003792	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	25.00
DCST21700003	10/18/2016	JP MORGAN CHASE BANK NA	10/10/2016	10/12/2016	FEES AND OTHER CHARGES	30.00
DCST21700009	11/21/2016	JP MORGAN CHASE BANK NA	10/11/2016	10/11/2016	FEES AND OTHER CHARGES	30.00
DCST21700018	12/06/2016	DORRER.JENNIFER K	11/17/2016	11/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	211.00
DCST21700024	12/14/2016	ALDERSON REPORTING CO INC	11/16/2016	11/16/2016	TYPING & STENOGRAPHIC SERVICES	528.00
DCST21700027	12/20/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/18/2016	FEES AND OTHER CHARGES	40.00
DCST21700028	12/19/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/11/2016	FEES AND OTHER CHARGES	30.00
DCST21700030	12/19/2016	ALDERSON REPORTING CO INC	11/30/2016	11/30/2016	TYPING & STENOGRAPHIC SERVICES	512.00
DCST21700036	01/12/2017	JP MORGAN CHASE BANK NA	12/13/2016	12/15/2016	FEES AND OTHER CHARGES	60.00
DCST21700044	02/15/2017	JP MORGAN CHASE BANK NA	02/02/2017	02/05/2017	FEES AND OTHER CHARGES	30.00
DCST21700054	03/08/2017	ALDERSON REPORTING CO INC	02/15/2017	02/15/2017	TYPING & STENOGRAPHIC SERVICES	672.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,201.00</b>
CV170001701	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	26.24
<b>ACQUISITION OF ASSETS</b>						<b>26.24</b>
PERSONNEL COMP. FULL-TIME PERMANENT						2,527,425.08
PERSONNEL BENEFITS						8,967.50
<b>NET PAYROLL EXPENSES</b>						<b>2,536,392.58</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMMERCE, SCIENCE & TRANSPORTATION**  
**COMMERCE, SCI & TRANS S.RES. 62B (115TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2016 (\$)	THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	YTD (\$)
Authorization	\$3,879,581.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-468,343.60	-468,343.60
<b>ORGANIZATION TOTALS</b>	<b>\$3,879,581.00</b>	<b>-\$468,343.60</b>	<b>-\$468,343.60</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$3,411,237.40</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILLEN, SUZANNE M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	45,510.61
		BRICKELL, MELISSA			REPUBLICAN PROFESSIONAL STAFF MEMBER	44,041.61
		FELDMAN, PETER A			REPUBLICAN COUNSEL	51,000.00
		HILL, ANNE M W			CHIEF CLERK	81,118.09
		REYNOLDS, MICHAEL W			COUNSEL	66,624.99
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	57,499.96
		GUILLEY, BRYAN F			DEMOCRATIC COMMUNICATIONS DIRECTOR	51,761.66
		RIGBY, HALIBURTON P			REPUBLICAN PROFESSIONAL STAFF MEMBER TO FEB. 20	47,455.54
		LIPSKY, KIM ELIZABETH			DEMOCRATIC STAFF DIRECTOR	85,657.45
		ROSSI, NICHOLAS A			STAFF DIRECTOR	85,657.45
		DAY, CHRISTOPHER R			DEMOCRATIC DEPUTY STAFF DIRECTOR	72,022.00
		HAMMOND, LAUREN N			PRESS SECRETARY/DIGITAL DIRECTOR	41,125.00
		FARRELL, SEAN M			POLICY ADVISOR FROM MAR. 1	7,500.00
		LEWIS, JEFFREY H			COUNSEL FOR OCEANS, ATMOSPHERE, FISHERIES AND COAST GUARD	64,047.00
		EUGENE, THERESA			REPUBLICAN OFFICE MANAGER	36,124.96
		VAN BEEK, JASON S			REPUBLICAN DEPUTY GENERAL COUNSEL	73,500.00
		ARNAKIS, ADRIAN M			DEPUTY STAFF DIRECTOR	85,547.87
		TAYLOR, KATHLEEN A			LAW CLERK	18,499.96
		BUSH, CORTNEY T			PROFESSIONAL STAFF MEMBER FROM NOV. 1 TO FEB. 28 AND FROM MAR. 23	37,999.97
		LIEU, STEPHANIE V			STAFF ASSISTANT	16,500.00
		REAMY, LAUREN ANN			PROFESSIONAL STAFF MEMBER FROM NOV. 1 TO DEC. 31	22,916.65
		TULLY, CRYSTAL L			COUNSEL FROM OCT. 18	43,076.36
		QUINALTY, DAVID B			REPUBLICAN POLICY DIRECTOR FOR COMMUNICATIONS AND TELECOM	77,198.78
		WILDCOISE, LAURENCE S S			PROFESSIONAL STAFF MEMBER	36,750.00
		ALVARADO, MELISSA			LEGISLATIVE ASSISTANT	21,249.93
		BROWN, ALICIA N			PROFESSIONAL STAFF MEMBER	27,624.93
		PINTO, ASHOK M			CHIEF INVESTIGATIVE COUNSEL	74,416.62
		FJELD, CHRISTIAN T			SENIOR COUNSEL FOR CONSUMER PROTECTION, PRODUCT SAFETY & INSURANCE	75,575.41
		TIMM, ANDREW J			LEGISLATIVE AIDE	26,125.00
		ODOM, CLINT E			GENERAL COUNSEL/POLICY DIRECTOR TO JAN. 2	41,485.87
		BARNHART, DEVON D			TRANSPORTATION COUNSEL	66,608.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PLASTER, MATTHEW			LEGISLATIVE AIDE	27,416.65
		BRANSCOME, JOHN B			SENIOR COUNSEL	79,930.45
		TORPPEY, BRADLEY D			DEMOCRATIC COUNSEL O&I	35,353.93
		PASCOE, CHERILYN			REPUBLICAN PROFESSIONAL STAFF AND INVESTIGATOR	40,041.63
		GONZALEZ-ROTHI, SARA R			SENIOR COUNSEL	60,876.00
		CULLIN, ALLISON D			REPUBLICAN PROFESSIONAL STAFF MEMBER TO NOV. 1	7,750.00
		ORLANDO, GREGORY J			COUNSEL TO DEC. 4	20,028.74
		DORRER, JENNIFER K			LEGISLATIVE COUNSEL	53,999.93
		GLASS, DEBRA L			STAFF EDITOR TO FEB. 20	28,896.13
		MAROTTA, MARNE			COUNSEL TO NOV. 14	9,166.67
		EDWARDS, B BAILEY			REPUBLICAN SENIOR PROFESSIONAL STAFF	76,405.96
		NO, BRIAN			PROFESSIONAL STAFF MEMBER	20,999.96
		BONE, SHAWN			COMMUNICATIONS COUNSEL	71,732.41
		STAHL, ADAM P			LEGISLATIVE CLERK	21,499.96
		STAHL, MATTHEW C			ARCHIVIST	38,999.93
		WONNENBERG, ISIAAH M			STAFF ASSISTANT	20,624.93
		GAMACHE, STEPHANIE			HEARING CLERK	29,000.00
		BLACK, RENAE L			SENIOR COUNSEL	37,999.93
		HALL, SIMONE			PROFESSIONAL STAFF MEMBER	23,815.80
		GIBBONS, FERN T			REPUBLICAN PROFESSIONAL STAFF MEMBER	58,708.30
		AHN, MEERAN			COUNSEL	37,794.00
		NEELY, ANDREW H			PROFESSIONAL STAFF MEMBER FROM JAN. 4	15,708.31
		STADIUS, STEPHEN			LEGISLATIVE ASSISTANT	20,755.45
		CHAPMAN, THOMAS B			COUNSEL	51,000.00
		DIETRICH, ROSS			LEGISLATIVE AIDE	23,624.93
		MCLEAN, SEAN LACHLAN			LEGISLATIVE ASSISTANT FROM OCT. 17	40,316.66
		SYED, MOHSIN			SENIOR COUNSEL FOR AVIATION FROM OCT. 1	64,999.93
		CUMMINGS, NICHOLAS			PROFESSIONAL STAFF MEMBER	74,826.96
		HILL, FREDERICK			COMMUNICATIONS DIRECTOR	74,833.31
		FUCHS, PATRICK			SENIOR PROFESSIONAL STAFF MEMBER	51,083.30
		KESHIAN, JACLYN			LEGISLATIVE AIDE	25,041.63
		GREGOR, CHAPIN K			INVESTIGATIVE COUNSEL	33,166.65
		CATO, SIERRA C			STAFF ASSISTANT TO OCT. 16	533.33
		STRATIENKO, MARIA LOUISE			SPECIAL ASSISTANT FOR PRESS AND POLICY FROM MAR. 27	533.33
		BERGER, OWEN			LEGISLATIVE ASSISTANT FROM NOV. 28 TO MAR. 13	11,336.07
		SUSSKIND, JAMIE N			LEGISLATIVE COUNSEL TO JAN. 5 AND FROM FEB. 1	44,862.16
		COSTELLO, HARRISON C			STAFF ASSISTANT	19,333.28
		GUENTHER, MEREDITH E			SPECIAL ASSISTANT	20,000.00
		STONBERG, JANE			INTERN TO JAN. 15	5,250.00
		BARR, JACOB			LEGISLATIVE ASSISTANT	22,000.00
		MARGULEAS, OLIVER J			INTERN TO DEC. 16	3,533.33
		LACOUR, LYLE A			INTERN TO MAR. 31	7,000.00
		DIFRUSCIA, ALEC			INTERN FROM JAN. 18	2,433.33
		MUNOZ, MICHAEL A			LAW CLERK FROM FEB. 21	1,333.33
				<b>PERSONNEL COMPENSATION</b>		<b>2,995,768.68</b>
				PERSONNEL COMP. FULL-TIME PERMANENT		468,343.60
				<b>NET PAYROLL EXPENSES</b>		<b>468,343.60</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY & NATURAL RESOURCES**  
**ENERGY & NATURAL S.RES. 253C (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$2,276,450.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,994,321.73
Travel and Transportation of Persons		0.00	-20,226.42
Rent, Communications and Utilities		0.00	-8,440.71
Other Contractual Services		0.00	-7,399.50
Supplies and Materials		0.00	-18,209.11
Acquisition of Assets		0.00	-3,383.90
<b>ORGANIZATION TOTALS</b>	\$2,276,450.00	\$0.00	-\$2,051,981.37
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$224,468.63</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY & NATURAL RESOURCES**  
**ENERGY & NATURAL S.RES. 73B (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$3,219,522.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,666,825.21
Travel and Transportation of Persons		0.00	-117,124.50
Rent, Communications and Utilities		0.00	-22,663.77
Printing and Reproduction		0.00	-687.00
Other Contractual Services		0.00	-21,598.40
Supplies and Materials		0.00	-179,039.15
<b>ORGANIZATION TOTALS</b>	\$3,219,522.00	\$0.00	-\$3,007,938.03
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$211,583.97</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY & NATURAL RESOURCES**

**ENERGY & NATURAL S.RES. 73C (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$5,519,181.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,265.30	-4,768,795.82
Travel and Transportation of Persons		-13,487.74	-123,082.90
Rent, Communications and Utilities		-6,498.14	-43,260.03
Printing and Reproduction		0.00	-223.47
Other Contractual Services		-1,568.00	-35,739.94
Supplies and Materials		-37,855.78	-193,954.52
Acquisition of Assets		0.00	-10,636.04
<b>ORGANIZATION TOTALS</b>	<b>\$5,519,181.00</b>	<b>-\$60,674.96</b>	<b>-\$5,175,692.72</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$343,488.28</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21600281	10/05/2016	BECKER-DIPPMANN.ANGELA S	07/17/2016	09/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, PASCO WA, SEATTLE WA, SPOKANE WA, SEATTLE WA, RICHLAND WA, OAKLAND CA, SEATTLE WA AND RETURN	436.98 3,448.45 2,967.10
DENR21600282	10/04/2016	MILLER.BRIANNE J	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN WV AND RETURN	17.54 233.04
DENR21700001	10/06/2016	KNUDSON.KIP C	09/29/2016	09/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.07
DENR21700003	10/07/2016	GLICK.RICHARD A	08/29/2016	08/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN	9.90 403.15 580.44
DENR21700004	10/07/2016	GLICK.RICHARD A	08/14/2016	08/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, RICHLAND WA, SEATAC WA, OAKLAND CA AND RETURN	19.90 864.88 1,165.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21700020	12/01/2016	GRAY.SPENCER M	04/25/2016	04/25/2016	STAFF TRANSPORTATION	9.79
DENR21700021	12/01/2016	GRAY.SPENCER M	05/18/2016	05/18/2016	INTERDEPARTMENTAL TRANSPORTATION	
DENR21700022	12/01/2016	GRAY.SPENCER M	08/23/2016	08/23/2016	STAFF TRANSPORTATION	93.96
DENR21700025	12/16/2016	GRAY.SPENCER M	08/05/2016	08/21/2016	WASHINGTON DC TO CAMBRIDGE MD AND RETURN	
					STAFF TRANSPORTATION	15.86
					INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	1,108.97
					STAFF TRANSPORTATION	2,081.55
					WASHINGTON DC TO SEATTLE WA, SACRAMENTO CA, WALNUT CREEK CA, SACRAMENTO CA, PORTLAND OR, SEATTLE WA, WINTHROP WA, SEATTLE WA AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>13,487.74</b>
CV170000500	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	6.00
DENR21600288	10/04/2016	ALDERSON REPORTING CO INC	08/29/2016	08/29/2016	TYPING & STENOGRAPHIC SERVICES	738.00
DENR21700002	10/07/2016	GLICK,RICHARD A	08/02/2016	08/02/2016	FEES AND OTHER CHARGES	40.00
DENR21700003	10/07/2016	GLICK,RICHARD A	08/29/2016	08/31/2016	FEES AND OTHER CHARGES	40.00
DENR21700004	10/07/2016	GLICK,RICHARD A	08/14/2016	08/18/2016	FEES AND OTHER CHARGES	40.00
DENR21700019	11/15/2016	ALDERSON REPORTING CO INC	09/22/2016	09/22/2016	TYPING & STENOGRAPHIC SERVICES	630.00
DENR21700025	12/16/2016	GRAY.SPENCER M	08/05/2016	08/21/2016	FEES AND OTHER CHARGES	74.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>1,568.00</b>
					PERSONNEL BENEFITS	1,265.30
					<b>NET PAYROLL EXPENSES</b>	<b>1,265.30</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY & NATURAL RESOURCES**

**ENERGY & NATURAL S.RES. 73D (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$2,299,659.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,946,546.60	-1,946,546.60
Travel and Transportation of Persons		-29,411.78	-29,411.78
Rent, Communications and Utilities		-12,309.23	-12,309.23
Other Contractual Services		-6,217.60	-6,217.60
Supplies and Materials		-5,009.29	-5,009.29
<b>ORGANIZATION TOTALS</b>	<b>\$2,299,659.00</b>	<b>-\$1,999,494.50</b>	<b>-\$1,999,494.50</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$300,164.50</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21700006	10/17/2016	EDWARDS.ISAAC	10/02/2016	10/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	8.43 498.85 302.94
DENR21700007	10/28/2016	JP MORGAN CHASE BANK NA	10/02/2016	10/06/2016	STAFF TRANSPORTATION AIRFARE FOR I EDWARDS WASHINGTON DC TO PORTLAND ME AND RETURN	280.20
DENR21700009	10/28/2016	RIPCHENSKY.DARLA D	10/15/2016	10/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI AND RETURN	112.54 545.20 831.55
DENR21700011	11/08/2016	STANLEY.RORY M	10/25/2016	10/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHLAND WA AND RETURN	122.52 260.72
DENR21700012	11/04/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/22/2016	STAFF TRANSPORTATION AIRFARE FOR C CARSON WASHINGTON DC TO BIRMINGHAM AL AND RETURN	669.20
DENR21700014	11/04/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/29/2016	STAFF TRANSPORTATION AIRFARE FOR R STANLEY WASHINGTON DC TO PASCO WA AND RETURN	593.20
DENR21700016	11/09/2016	BECKER-DIPPMANN.ANGELA S	10/23/2016	10/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA OK, PALO ALTO CA, ALBUQUERQUE NM, SEATTLE WA AND RETURN	118.45 980.58 1,163.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21700018	11/10/2016	CARSON,CHESTER D	10/20/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION STEPHENS CITY VA TO BIRMINGHAM AL AND RETURN	15.78 143.98
DENR21700023	12/01/2016	GRAY.SPENCER M	11/10/2016	11/10/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.70
DENR21700024	12/02/2016	GRAY.SPENCER M	10/11/2016	10/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	19.95 254.33 672.81
DENR21700028	12/15/2016	HAYES.COLIN T	12/01/2016	12/12/2016	WASHINGTON DC TO PORTLAND OR, VANCOUVER WA, PORTLAND OR AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.01
DENR21700029	01/05/2017	CARSON,CHESTER D	10/20/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP STEPHENS CITY VA TO BIRMINGHAM AL AND RETURN	400.16 102.40
DENR21700030	12/22/2016	HAYES.COLIN T	10/23/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA OK AND RETURN	395.67 512.16
DENR21700032	12/27/2016	STAYMAN.ALLEN P	10/27/2016	12/16/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	64.96
DENR21700033	01/09/2017	GLICK.RICHARD A	10/24/2016	10/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALO ALTO CA, SAN JOSE CA AND RETURN	81.77 458.10 822.72
DENR21700034	01/26/2017	GLICK.RICHARD A	10/11/2016	10/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, VANCOUVER WA, PORTLAND OR AND RETURN	59.06 470.33 919.86
DENR21700037	02/08/2017	STANSBURY.MELANIE	10/13/2016	10/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI, VOLCANO HI, HONOLULU HI, ALBUQUERQUE NM AND RETURN	5.00 1,090.62 1,352.91
DENR21700039	01/30/2017	JP MORGAN CHASE BANK NA	01/25/2017	01/28/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/25-28 L MURFITT WASHINGTON DC TO SANTA FE NM AND RETURN; 1/26-27 B MILLER WASHINGTON DC TO KNOXVILLE TN AND RETURN	1,257.50
DENR21700040	02/02/2017	MILLER.BRIANNE J	01/26/2017	01/27/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO OAK RIDGE TN AND RETURN	7.99 138.60
DENR21700042	02/06/2017	BECKER-DIPPMANN.ANGELA S	01/24/2017	01/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, RICHLAND WA, SEATTLE WA AND RETURN	80.68 376.00 929.59
DENR21700043	02/06/2017	BECKER-DIPPMANN.ANGELA S	02/02/2017	02/02/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.12
DENR21700049	02/16/2017	HOEFLEER.ANNE L	02/13/2017	02/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21700051	03/08/2017	MURFITT.LUCY C	01/25/2017	01/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SANTA FE NM AND RETURN	45.93 496.78 32.00
DENR21700053	02/27/2017	MURFITT.LUCY C	02/20/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AK AND RETURN	551.68 65.44
DENR21700054	03/01/2017	GRAY.SPENCER M	02/22/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, KEYSTONE CO, DENVER CO AND RETURN	435.63 1,484.96
DENR21700055	03/03/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/26/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/20-23 L MURFITT WASHINGTON DC TO JUNEAU AK AND RETURN; 2/20-23 B HUGHES SANTA ANA CA TO JUNEAU AK TO WASHINGTON DC; 2/22-26 K DONNELLY WASHINGTON DC TO DENVER CO AND RETURN	2,483.29
DENR21700056	03/02/2017	JP MORGAN CHASE BANK NA	02/16/2017	02/22/2017	STAFF TRANSPORTATION AIRFARE FOR R STANLEY WASHINGTON DC TO SEATTLE WA, PASCO WA AND RETURN	709.20
DENR21700057	03/02/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/26/2017	STAFF TRANSPORTATION AIRFARE FOR M ENRIQUEZ BOSTON MA TO ANCHORAGE AK TO WASHINGTON DC	946.60
DENR21700058	03/01/2017	RANDALL.SEVERIN	02/20/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, JUNEAU AK AND RETURN	438.82 1,190.72
DENR21700059	03/07/2017	STANLEY.RORY M	02/16/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, PASCO WA AND RETURN	188.51 325.55
DENR21700060	03/08/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION NON-REFUNDABLE SEAT CHARGE FOR CANCELED FLIGHT	40.00
DENR21700062	03/08/2017	BECKER-DIPPMANN.ANGELA S	02/20/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	50.05 221.28 441.83
DENR21700063	03/14/2017	DONNELLY.KELLIE A	02/01/2017	02/01/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.74
DENR21700065	03/17/2017	EDWARDS.ISAAC	02/23/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	370.92 1,078.05
DENR21700070	03/28/2017	HUGHES.BRIAN P	02/17/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AK AND RETURN	528.18 28.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>29,411.78</b>
CV170002502	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	6.00
CV170002503	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	14.00
CV170003194	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	30.40
CV170003490	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170004058	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	39.30
DENR21700007	10/28/2016	JP MORGAN CHASE BANK NA	10/02/2016	10/06/2016	FEES AND OTHER CHARGES	40.00
DENR21700009	10/28/2016	RIPCHENSKY DARLA D	10/15/2016	10/19/2016	FEES AND OTHER CHARGES	40.00
DENR21700010	11/03/2016	ALDERSON REPORTING CO INC	10/18/2016	10/18/2016	Typing & Stenographic Services	837.00
DENR21700012	11/04/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/22/2016	FEES AND OTHER CHARGES	40.00
DENR21700013	11/02/2016	JP MORGAN CHASE BANK NA	10/11/2016	10/11/2016	FEES AND OTHER CHARGES	80.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21700014	11/04/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/29/2016	FEES AND OTHER CHARGES	40.00
DENR21700016	11/09/2016	BECKER-DIPPMANN ANGELA S	10/23/2016	10/28/2016	FEES AND OTHER CHARGES	80.00
DENR21700024	12/02/2016	GRAY.SPENCER M	10/11/2016	10/13/2016	FEES AND OTHER CHARGES	40.00
DENR21700030	12/22/2016	HAYES.COLIN T	10/23/2016	10/25/2016	FEES AND OTHER CHARGES	40.00
DENR21700034	01/26/2017	GLICK.RICHARD A	10/11/2016	10/13/2016	FEES AND OTHER CHARGES	40.00
DENR21700037	02/08/2017	STANSBURY.MELANIE	10/13/2016	10/23/2016	FEES AND OTHER CHARGES	40.00
DENR21700039	01/30/2017	JP MORGAN CHASE BANK NA	01/25/2017	01/28/2017	FEES AND OTHER CHARGES	40.00
DENR21700044	02/08/2017	ALDERSON REPORTING CO INC	01/24/2017	01/24/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21700045	02/08/2017	ALDERSON REPORTING CO INC	01/17/2017	01/17/2017	TYPING & STENOGRAPHIC SERVICES	1,760.00
DENR21700046	02/08/2017	ALDERSON REPORTING CO INC	01/19/2017	01/19/2017	TYPING & STENOGRAPHIC SERVICES	1,584.00
DENR21700047	02/10/2017	ALDERSON REPORTING CO INC	01/31/2017	01/31/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21700048	02/17/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	FEES AND OTHER CHARGES	40.00
DENR21700051	03/08/2017	MURFITT.LUCY C	01/25/2017	01/28/2017	TRAINING/CONFERENCE/REGISTRATION FEES	625.00
DENR21700054	03/01/2017	GRAY.SPENCER M	02/22/2017	02/26/2017	FEES AND OTHER CHARGES	40.00
DENR21700055	03/03/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/26/2017	FEES AND OTHER CHARGES	120.00
DENR21700056	03/02/2017	JP MORGAN CHASE BANK NA	02/16/2017	02/22/2017	FEES AND OTHER CHARGES	40.00
DENR21700057	03/02/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/26/2017	FEES AND OTHER CHARGES	40.00
DENR21700058	03/01/2017	RANDALL.SEVERIN	02/20/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DENR21700061	03/07/2017	JP MORGAN CHASE BANK NA	02/23/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DENR21700065	03/17/2017	EDWARDS.ISAAC	02/23/2017	02/26/2017	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>6,217.60</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,940,822.95
PERSONNEL BENEFITS						5,723.65
<b>NET PAYROLL EXPENSES</b>						<b>1,946,546.60</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY & NATURAL RESOURCES**

**ENERGY AND NATURAL RESC S.RES. 62B (115TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$3,219,522.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-360,644.48	-360,644.48
Travel and Transportation of Persons		-7,533.84	-7,533.84
Other Contractual Services		-200.00	-200.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,219,522.00</b>	<b>-\$368,378.32</b>	<b>-\$368,378.32</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$2,851,143.68</b>

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

		HAYES, COLIN T			STAFF DIRECTOR	85,657.45
		DONNELLY, KELLIE A			DEPUTY CHIEF COUNSEL	84,500.00
		GLICK, RICHARD A			DEMOCRATIC GENERAL COUNSEL	85,657.45
		MURFIT, LUCY C			SENIOR COUNSEL, PUBLIC LANDS AND NATURAL RESOURCES DIRECTOR	83,210.48
		STAYMAN, ALLEN P			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 3	41,777.52
		CALABRO TULLY, ROSEMARIE			DEMOCRATIC PRESS SECRETARY	55,999.96
		BECKER-DIPPMANN, ANGELA S			DEMOCRATIC STAFF DIRECTOR	85,657.45
		WICKER, WILLIAM A S			DEMOCRATIC SENIOR COMMUNICATIONS ADVISOR FROM JAN. 23	6,138.85
		RIPCHENSKY, DARLA D			CHIEF CLERK	80,378.93
		KLEESCHULTE, CHARLES A			SENIOR PROFESSIONAL STAFF MEMBER	50,334.00
		BROOKS, J DAVID			DEMOCRATIC GENERAL COUNSEL	85,657.45
		HUGHES, BRIAN P			DEPUTY STAFF DIRECTOR	81,631.45
		EDWARDS, ISAAC			SENIOR REPUBLICAN COUNSEL	72,007.41
		FOWLER, SAM E			DEMOCRATIC CHIEF COUNSEL	85,657.45
		MILLER, BRIANNE J			SENIOR PROFESSIONAL STAFF MEMBER AND ENERGY POLICY ADVISOR	62,607.96
		DAVIS, JOHN K			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 3	61,748.29
		GRAY, SPENCER M			DEMOCRATIC PROFESSIONAL STAFF MEMBER	55,999.96
		TRUE, PETER W			DEMOCRATIC PRESS SECRETARY FROM MAR. 13	4,849.99
		GILLERS, DAVID M			DEMOCRATIC SENIOR COUNSEL	65,999.93
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	38,427.96
		SUTTER, NICHOLAS			DEMOCRATIC PROFESSIONAL STAFF MEMBER	26,208.29
		MCCORMICK, PATRICK J			CHIEF COUNSEL	85,657.45
		CARSON, CHESTER D			PROFESSIONAL STAFF MEMBER	37,988.64
		HOEFLER, ANNE L			PROFESSIONAL STAFF MEMBER	32,066.93
		HUFFNAGLE, JASON			RESEARCH ASSISTANT	23,843.41
		ABBEY, TRISTAN			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 19	39,667.01
		PETTIT, BRYAN			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER	70,999.96
		STANLEY, RORY M			DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,208.27
		SIEGLER, SAMANTHA LR.			DEMOCRATIC LEGISLATIVE AIDE TO JAN. 3	10,333.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEARNEY, CHRISTOPHER B HAMM, SARAH JOHNSON, AISHA T WAELEDER, ADA I MATTHEWS, FAYENISHA MCKEE, SCOTT A RANDALL, SEVERIN HANSEN, HEIDI R STANSBURY, MELANIE ENRIQUEZ, MELISSA BONNER, REBECCA KNUDSON, KIP C EDENS, KRYSTAL K LANE, MICHELLE L TREADWAY, JENNIFER FLEURANT, SUSAN M DAIGLE, NICOLE REINKE, BENJAMIN T POYER, DAVID DICKSON, LANE H STARKEY, JOHN E			BUDGET ANALYST/SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 25 DEMOCRATIC EXECUTIVE ASSISTANT TO JAN. 20 DEMOCRATIC PRESS ASSISTANT DEMOCRATIC RESEARCH ANALYST FROM MAR. 6 DEMOCRATIC LEGISLATIVE COUNSEL DEMOCRATIC PROFESSIONAL STAFF MEMBER SENIOR COUNSEL COUNSEL DEMOCRATIC PROFESSIONAL STAFF MEMBER EXECUTIVE ASSISTANT DEMOCRATIC LEGISLATIVE AIDE PROFESSIONAL STAFF MEMBER TO DEC. 31 STAFF ASSISTANT PROFESSIONAL STAFF MEMBER STAFF ASSISTANT STAFF ASSISTANT TO FEB. 24 COMMUNICATIONS DIRECTOR PROFESSIONAL STAFF MEMBER FROM JAN. 1 DEMOCRATIC STAFF ASSISTANT FROM JAN. 19 PROFESSIONAL STAFF MEMBER FROM MAR. 13 STAFF ASSISTANT FROM MAR. 27	53,856.44 13,333.29 27,097.17 3,125.00 23,916.66 48,499.96 65,582.14 68,485.45 58,499.93 22,556.06 18,666.60 33,536.36 19,499.96 52,999.93 17,499.96 15,132.60 75,999.93 22,249.96 7,599.96 6,999.99 388.88
			<b>PERSONNEL COMPENSATION</b>			<b>2,278,779.43</b>
DENR21700066	03/17/2017	BECKER-DIPPMANN,ANGELA S	03/13/2017	03/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.01
DENR21700067	03/20/2017	KLEESCHULTE,CHARLES A	03/07/2017	03/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AK, SITKA AK AND RETURN	4.00 885.54 2,083.95
DENR21700068	03/23/2017	JP MORGAN CHASE BANK NA	03/07/2017	03/11/2017	STAFF TRANSPORTATION AIRFARE FOR L MURFITT WASHINGTON DC TO SEATTLE WA, JUNEAU AK, SITKA AK AND RETURN	1,218.70
DENR21700069	03/23/2017	JP MORGAN CHASE BANK NA	03/09/2017	03/12/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	806.90 2,020.80
DENR21700071	03/28/2017	HUGHES,BRIAN P	03/09/2017	03/11/2017	AIRFARE FOR THE FOLLOWING: 3/9-10 SEN MURKOWSKI, 3/9-11 B HUGHES, 3/9-12 N DAIGLE WASHINGTON DC TO HOUSTON TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	375.59 84.79
DENR21700072	03/29/2017	RANDALL,SEVERIN	03/23/2017	03/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.56
			<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>			<b>7,533.84</b>
DENR21700067	03/20/2017	KLEESCHULTE,CHARLES A	03/07/2017	03/11/2017	FEES AND OTHER CHARGES	40.00
DENR21700068	03/23/2017	JP MORGAN CHASE BANK NA	03/07/2017	03/11/2017	FEES AND OTHER CHARGES	40.00
DENR21700069	03/23/2017	JP MORGAN CHASE BANK NA	03/09/2017	03/12/2017	FEES AND OTHER CHARGES	120.00
			<b>OTHER CONTRACTUAL SERVICES</b>			<b>200.00</b>
					OTHER PERSONNEL COMPENSATION	389.42
					PERSONNEL COMP. FULL-TIME PERMANENT	337,567.06
					RE-EMPLOYED ANNUITANTS	22,688.00
			<b>NET PAYROLL EXPENSES</b>			<b>360,644.48</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT & PUBLIC WORKS**

**ENVIRONMENT & PUB WORKS S.RES. 253C (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2016 03/31/2017	THRU (\$)	
Authorization	\$2,164,272.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,736,549.32
Travel and Transportation of Persons			0.00	-1,254.99
Rent, Communications and Utilities			0.00	-14,167.82
Printing and Reproduction			0.00	-829.49
Other Contractual Services			0.00	-7,654.80
Supplies and Materials			0.00	-64,988.02
<b>ORGANIZATION TOTALS</b>	\$2,164,272.00		\$0.00	-\$1,825,444.44
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$338,827.56</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT & PUBLIC WORKS**

**ENVIRONMENT & PUB WORKS S.RES. 73B (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$3,060,871.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,601,604.92
Travel and Transportation of Persons		0.00	-43,053.56
Rent, Communications and Utilities		0.00	-33,328.17
Printing and Reproduction		0.00	-115.00
Other Contractual Services		0.00	-22,883.78
Supplies and Materials		0.00	-91,819.92
Acquisition of Assets		0.00	-3,957.11
<b>ORGANIZATION TOTALS</b>	<b>\$3,060,871.00</b>	<b>\$0.00</b>	<b>-\$2,796,762.46</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$264,108.54</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT & PUBLIC WORKS**

**ENVIRONMENT & PUB WORKS S.RES. 73C (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$5,247,208.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-505.38	-4,376,697.49
Travel and Transportation of Persons		-6,589.70	-34,537.49
Rent, Communications and Utilities		-6,687.15	-44,103.92
Printing and Reproduction		0.00	-360.00
Other Contractual Services		-951.00	-20,454.90
Supplies and Materials		-3,588.16	-152,222.77
<b>ORGANIZATION TOTALS</b>	<b>\$5,247,208.00</b>	<b>-\$18,321.39</b>	<b>-\$4,628,376.57</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$618,831.43</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21600176	10/07/2016	HERRGOTT.ALEX H	08/22/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUNICA RESORTS MS, STONEVILLE MS AND RETURN	434.25 736.00
DEPW21600177	10/17/2016	HERRGOTT.ALEX H	08/30/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	253.34 48.00
DEPW21700005	10/28/2016	JACKSON.RYAN T	08/01/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN	258.48 773.20
DEPW21700006	10/27/2016	JACKSON.RYAN T	09/02/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA OK AND RETURN	99.01 845.21
DEPW21700019	11/17/2016	JP MORGAN CHASE BANK NA	08/29/2016	08/31/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/29-30 A ZACK WASHINGTON DC TO RAPID CITY SD AND RETURN; 8/30-31 D KARAKITSOS, A HERRGOTT WASHINGTON DC TO DETROIT MI AND RETURN	1,397.70
DEPW21700021	11/10/2016	BRITTINGHAM.CHARLES E	08/22/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUNICA RESORTS MS, STONEVILLE MS AND RETURN	467.97 49.73



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21700029	11/23/2016	BRITTINGHAM.CHARLES E	07/12/2016	08/18/2016	STAFF TRANSPORTATION	58.80
					INTERDEPARTMENTAL TRANSPORTATION	
DEPW21700038	12/27/2016	CAPUTO.ANNIE	05/13/2016	07/13/2016	STAFF TRANSPORTATION	53.51
					INTERDEPARTMENTAL TRANSPORTATION	
DEPW21700044	12/27/2016	CAPUTO.ANNIE	05/31/2016	06/01/2016	STAFF TRANSPORTATION	50.00
					WASHINGTON DC TO KNOXVILLE TN AND RETURN	
DEPW21700045	12/29/2016	HERRGOTT.ALEX H	02/01/2016	06/24/2016	STAFF TRANSPORTATION	1,032.00
					INTERDEPARTMENTAL TRANSPORTATION	
DEPW21700062	02/13/2017	JP MORGAN CHASE BANK NA	04/06/2016	04/07/2016	STAFF PER DIEM	32.50
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,589.70</b>
CV170000501	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	183.00
DEPW21600175	10/05/2016	COURT REPORTING SERVICES INC	09/21/2016	09/21/2016	TYPING & STENOGRAPHIC SERVICES	648.00
DEPW21700019	11/17/2016	JP MORGAN CHASE BANK NA	08/29/2016	08/31/2016	FEES AND OTHER CHARGES	120.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>951.00</b>
					PERSONNEL BENEFITS	505.38
<b>NET PAYROLL EXPENSES</b>						<b>505.38</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT & PUBLIC WORKS**

**ENVIRONMENT & PUB WORKS S.RES. 73D (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$2,186,337.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,587,206.09	-1,587,206.09
Travel and Transportation of Persons		-4,417.13	-4,417.13
Rent, Communications and Utilities		-18,602.80	-18,602.80
Other Contractual Services		-6,563.80	-6,563.80
Supplies and Materials		-71,436.61	-71,436.61
<b>ORGANIZATION TOTALS</b>	<b>\$2,186,337.00</b>	<b>-\$1,688,226.43</b>	<b>-\$1,688,226.43</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$498,110.57</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21700002	10/19/2016	GUNASEKARA.AMANDA M	10/04/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV, MORGANTOWN WV AND RETURN	225.69 340.26
DEPW21700016	11/07/2016	MESNIKOFF.ANN R	10/04/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV AND RETURN	141.48 120.59
DEPW21700022	11/10/2016	BRITTINGHAM.CHARLES E	10/21/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, KENNER LA, BATON ROUGE LA AND RETURN	740.95 530.36
DEPW21700027	11/21/2016	JP MORGAN CHASE BANK NA	10/04/2016	10/26/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/4-5 C MESNIKOFF WASHINGTON DC TO CHARLESTON WV AND RETURN; 10/21-26 C BRITTINGHAM WASHINGTON DC TO NEW ORLEANS LA AND RETURN	944.40
DEPW21700030	12/01/2016	BRITTINGHAM.CHARLES E	10/03/2016	10/03/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.76
DEPW21700036	12/27/2016	CAPUTO.ANNIE	12/13/2016	12/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.00
DEPW21700039	12/27/2016	CAPUTO.ANNIE	12/02/2016	12/02/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21700040	12/28/2016	CAPUTO,ANNIE	11/02/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, AUGUSTA GA, COLUMBIA SC AND RETURN	159.42 180.31
DEPW21700041	12/27/2016	JP MORGAN CHASE BANK NA	11/02/2016	11/03/2016	STAFF TRANSPORTATION AIRFARE FOR A CAPUTO WASHINGTON DC TO AUGUSTA GA, COLUMBIA SC AND RETURN	381.20
DEPW21700046	01/04/2017	BRITTINGHAM,CHARLES E	11/16/2016	12/02/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.51
DEPW21700053	01/26/2017	TULOU,CHRISTOPHE	01/12/2017	01/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	129.20
DEPW21700059	02/14/2017	CAPUTO,ANNIE	02/01/2017	02/01/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.41
DEPW21700061	02/14/2017	BOLEN,BRITTANY A	11/07/2016	12/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	71.63
DEPW21700065	02/14/2017	RUSSELL,RICHARD M	02/02/2017	02/02/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.03
DEPW21700073	03/10/2017	LEGGETT,MATTHEW H	02/16/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	157.95 107.89
DEPW21700076	03/15/2017	RUSSELL,RICHARD M	02/14/2017	02/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.09
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>4,417.13</b>
CV170002504	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	79.20
CV170003195	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	124.00
CV170004059	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	35.10
DEPW21700008	11/04/2016	BETLERS REPORTING & LEGAL VIDEO SVCS LLC	10/05/2016	10/05/2016	TYPING & STENOGRAPHIC SERVICES	435.00
DEPW21700009	11/04/2016	MARCI LYNCH & ASSOCIATES INC	10/20/2016	10/20/2016	TYPING & STENOGRAPHIC SERVICES	466.50
DEPW21700027	11/21/2016	JP MORGAN CHASE BANK NA	10/04/2016	10/26/2016	FEES AND OTHER CHARGES	90.00
DEPW21700041	12/27/2016	JP MORGAN CHASE BANK NA	11/02/2016	11/03/2016	FEES AND OTHER CHARGES	30.00
DEPW21700054	01/26/2017	COURT REPORTING SERVICES INC	01/18/2017	01/18/2017	TYPING & STENOGRAPHIC SERVICES	3,025.00
DEPW21700066	02/23/2017	COURT REPORTING SERVICES INC	02/01/2017	02/01/2017	TYPING & STENOGRAPHIC SERVICES	333.00
DEPW21700067	02/23/2017	COURT REPORTING SERVICES INC	02/02/2017	02/02/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21700068	02/23/2017	COURT REPORTING SERVICES INC	02/08/2017	02/08/2017	TYPING & STENOGRAPHIC SERVICES	972.00
DEPW21700071	03/02/2017	COURT REPORTING SERVICES INC	02/15/2017	02/15/2017	TYPING & STENOGRAPHIC SERVICES	774.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>6,563.80</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,587,206.09</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,583,932.52
PERSONNEL BENEFITS						3,273.57

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT & PUBLIC WORKS**

**ENVIRONMENT & PUB WORKS S.RES 62B (115TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$3,060,871.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-294,165.31	-294,165.31
Other Contractual Services		-2,223.00	-2,223.00
Supplies and Materials		-11,682.00	-11,682.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,060,871.00</b>	<b>-\$308,070.31</b>	<b>-\$308,070.31</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$2,752,800.69</b>

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

		CAPUTO, ANNIE			MAJORITY SENIOR POLICY ADVISOR	60,876.00
		MEMMOTT, JUSTIN J			SENIOR COUNSEL - REPUBLICAN FROM JAN. 1	32,499.99
		FOX, THOMAS R			SENIOR COUNSEL TO MAR. 1	70,506.69
		CLIFFORD, BRIAN P			MAJORITY DEPUTY STAFF DIRECTOR FROM DEC. 16	45,208.31
		POIRIER, BETTINA M			STAFF DIRECTOR / CHIEF COUNSEL TO JAN. 9	67,296.96
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	57,759.48
		GILMAN, KATE L			DPTY COMM. DIR/PRESS SECRETARY TO FEB. 1	58,019.21
		GOFFMAN, JOSEPH			MINORITY CHIEF COUNSEL FROM JAN. 30	27,111.08
		BATKIN, GABRIELLE A			MINORITY STAFF DIRECTOR FROM JAN. 6	40,256.91
		RUSHFORTH, TYLER N			COUNSEL TO JAN. 6	37,559.74
		REPKO, MARY FRANCES			MINORITY DEPUTY STAFF DIRECTOR FROM JAN. 23	32,111.09
		PHIPPUS, RAE ANN M			DIRECTOR OF INFORMATION TECHNOLOGY	47,651.41
		GORDON, ALICIA L			CHIEF CLERK	63,313.45
		BRITTINGHAM, CHARLES E			MAJORITY SENIOR WATER RESOURCES POLICY ADVISOR TO DEC. 31	45,865.81
		LEGGETT, MATTHEW H			MAJORITY DEPUTY CHIEF COUNSEL FROM JAN. 1	34,999.98
		RUSSELL, RICHARD M			MAJORITY STAFF DIRECTOR FROM JAN. 1	42,828.72
		BRUNNER, JAN M			MAJORITY COUNSEL FROM JAN. 23	22,666.66
		MACK, CAROLYN D			OFFICE MANAGER	51,675.78
		KERR, MARY A			COMMUNICATIONS DIRECTOR TO FEB. 1	62,462.50
		GILLAM, LAURA H			MINORITY SENIOR POLICY ADVISOR FOR CLEAN AIR AND CLIMATE FROM JAN. 6	25,972.20
		JACKSON, RYAN T			MAJORITY STAFF DIRECTOR TO JAN. 5	45,208.10
		KANE, JOHN A			MINORITY SENIOR PROFESSIONAL STAFF FROM JAN. 6	25,972.20
		HERRGOTT, ALEX H			MAJORITY DEPUTY STAFF DIRECTOR TO DEC. 27	41,401.10
		ALBRITTON, CHRISTOPHER J			SENIOR POLICY ADVISOR TO DEC. 31	57,636.54
		KARAKITSOS, DIMITRIOS J			MAJORITY SENIOR COUNSEL TO OCT. 14	11,925.11
		ILLSTON, FREDERICK E			DEMOCRATIC SENIOR COUNSEL TO MAR. 1	73,690.19
		NAPOLIELLO, DAVID			DIRECTOR INFRASTRUCTURE & ECONOMIC DEVELOPMENT TO JAN. 6	50,350.00
		GUNASEKARA, AMANDA M			MAJORITY COUNSEL TO MAR. 17	73,482.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MULLEN, ELISE M			MAJORITY NEW MEDIA DIRECTOR FROM FEB. 6	7,638.87
		KEEGAN, KELSEY E			MAJORITY LEGISLATIVE ASSISTANT FROM MAR. 27	611.10
		BOLEN, BRITTANY A			MAJORITY COUNSEL TO JAN. 2	34,173.03
		HERSHMAN, GREGORY A			MINORITY DEPUTY PRESS SECRETARY FROM JAN. 6	9,916.67
		FREEDHOFF, MICHAL I			MINORITY DIRECTOR OF OVERSIGHT FROM FEB. 23	15,833.33
		MACCARTHY, COLIN			RESEARCH ASSISTANT/DIRECTOR OF NEW MEDIA TO JAN. 6	11,083.29
		NEELY, ANDREW H			MAJORITY LEGISLATIVE ASSISTANT TO DEC. 27	15,159.75
		BROWN, BYRON R			MAJORITY SENIOR COUNSEL TO JAN. 6	44,901.23
		GLENNON, JOHN			MAJORITY LEGISLATIVE ASSISTANT	26,292.00
		BROWN, JOSEPH			MAJORITY LEGISLATIVE ASSISTANT TO OCT. 5	871.25
		OLSEN, ELIZABETH L			MAJORITY DIRECTOR OF OPERATIONS	26,523.75
		BODINE, SUSAN P			MAJORITY CHIEF COUNSEL	65,657.45
		LETENDRE, DAISY C			MAJORITY COMMUNICATIONS DIRECTOR TO DEC. 27	20,735.26
		KING, JACOB C			STAFF ASSISTANT TO JAN. 23	10,358.33
		DANYLAK, MICHAEL D			COMMUNICATIONS DIRECTOR - REPUBLICAN FROM JAN. 1	23,124.96
		YOUNG, JOHN M			MINORITY LEGISLATIVE CORRESPONDENT FROM JAN. 6	8,500.00
		VELLA, CARTER			MAJORITY RESEARCH ASSISTANT	17,499.96
		MESNIKOFF, ANN R			COUNSEL TO JAN. 6	36,638.33
		TULOUL, CHRISTOPHE			MINORITY CHIEF COUNSEL, ENVIRONMENT FROM JAN. 10	33,749.99
		HIGGINS, REBECCA			MINORITY PROFESSIONAL STAFF FROM JAN. 6	23,611.07
		BRENNAN, CHRISTINE			MINORITY PRESS SECRETARY FROM JAN. 6	17,708.33
		BARRETT, DEVIN L			MAJORITY STAFF ASSISTANT TO DEC. 27	7,975.00
		WALLACE, CAMPBELL			STAFF ASSISTANT/PRESS ASSISTANT	19,999.93
		OSEI, NANA A			MAJORITY STAFF ASSISTANT TO DEC. 15	6,875.00
		WILLSON, JAMES			MAJORITY RESEARCH ASSISTANT FROM JAN. 4	8,458.31
		HARDING, ANDREW C			MAJORITY COUNSEL	38,125.00
		MULLIGAN, AVERY			MINORITY STAFF ASSISTANT FROM JAN. 23	6,233.33
		HEASLIP, SEAN PATRICK			MAJORITY STAFF ASSISTANT FROM JAN. 30	5,591.66
		TRENTI, KAREN			MAJORITY ADMINISTRATIVE ASSISTANT FROM FEB. 15	4,727.76
		TARDIF, ABIGALE			MAJORITY STAFF ASSISTANT FROM FEB. 27	3,116.66
					<b>PERSONNEL COMPENSATION</b>	<b>1,877,997.83</b>
DEPW21700072	03/10/2017	COURT REPORTING SERVICES INC	03/01/2017	03/01/2017	TYPING & STENOGRAPHIC SERVICES	756.00
DEPW21700077	03/30/2017	COURT REPORTING SERVICES INC	03/08/2017	03/08/2017	TYPING & STENOGRAPHIC SERVICES	864.00
DEPW21700078	03/30/2017	COURT REPORTING SERVICES INC	03/15/2017	03/15/2017	TYPING & STENOGRAPHIC SERVICES	603.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>2,223.00</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	294,065.31
					PERSONNEL BENEFITS	100.00
					<b>NET PAYROLL EXPENSES</b>	<b>294,165.31</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ETHICS**

**COMMITTEE ON ETHICS - FY 2015**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$2,780,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,934,497.32
Travel and Transportation of Persons		0.00	-34.00
Rent, Communications and Utilities		0.00	-9,742.08
Printing and Reproduction		0.00	-3,092.50
Other Contractual Services		0.00	-16,078.02
Supplies and Materials		53.83	-18,796.56
Acquisition of Assets		0.00	-1,692.00
<b>ORGANIZATION TOTALS</b>	\$2,780,968.00	\$53.83	-\$1,983,932.48
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$797,035.52</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ETHICS**

**COMMITTEE ON ETHICS - FY 2016**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$2,808,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,156.92	-1,952,953.61
Travel and Transportation of Persons		-3,385.02	-8,052.86
Rent, Communications and Utilities		-889.62	-11,167.13
Printing and Reproduction		0.00	-1,137.50
Other Contractual Services		-8,599.00	-11,237.10
Supplies and Materials		-4,522.08	-22,930.49
Acquisition of Assets		0.00	-1,746.00
<b>ORGANIZATION TOTALS</b>	<b>\$2,808,968.00</b>	<b>-\$39,552.64</b>	<b>-\$2,009,224.69</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$799,743.31</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DETH21600089	10/28/2016	MAYER.DEBORAH S	09/08/2016	09/08/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DETH21600090	10/28/2016	MAYER.DEBORAH S	09/02/2016	09/02/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.75
DETH21600091	10/20/2016	BUNAUGH.TREMAINE	09/24/2016	09/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	149.74 1,075.03 291.41
DETH21700021	12/16/2016	MAYER.DEBORAH S	09/24/2016	09/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	197.54 1,237.32 378.23
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>3,385.02</b>
DETH21600085	10/05/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,099.00
DETH21700002	10/28/2016	JEFFREY DENNY COMMUNICATIONS LLC	09/22/2016	09/22/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,500.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>8,599.00</b>
EMPLOYEE WITHHOLDINGS						598.00
PERSONNEL COMP. FULL-TIME PERMANENT						14,121.58

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

					PERSONNEL BENEFITS	7,437.34
					<b>NET PAYROLL EXPENSES</b>	<b>22,156.92</b>
<hr style="border-top: 1px dashed black;"/>						

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ETHICS**

**COMMITTEE ON ETHICS - FY 2017**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$2,870,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-805,031.55	-805,031.55
Travel and Transportation of Persons		-49.88	-49.88
Rent, Communications and Utilities		-3,748.61	-3,748.61
Printing and Reproduction		-765.00	-765.00
Other Contractual Services		-100.00	-100.00
Supplies and Materials		-2,718.56	-2,718.56
<b>ORGANIZATION TOTALS</b>	<b>\$2,870,968.00</b>	<b>-\$812,413.60</b>	<b>-\$812,413.60</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$2,058,554.40</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REMINGTON, DANIEL R BUNAUGH, TREMAYNE KIBBEY, PHILIP M TORIBIO, BENJAMIN L BROCKINGTON, ALYSSA R J MAYER, DEBORAH S WOLCOTT, RAY L GERSHON, EMILY M TURLEY, GEOFF M WINGER, ADDISON L KILKER, JEAN M WILLIAMS, GRACE H UNDERWOOD, CHARLOTTE H CAPRARA, COLIN R BEHROOZI, ARMIN			DIRECTOR OF IT AND OPERATIONS MANAGER SENIOR COUNSEL TO OCT. 29 FINANCIAL DISCLOSURE SPECIALIST SENIOR STAFF ASSISTANT SPECIAL ASSISTANT FOR FINANCIAL DISCLOSURE TO MAR. 29 CHIEF COUNSEL / STAFF DIRECTOR COUNSEL TO DEC. 10 CHIEF CLERK COUNSEL STAFF ASSISTANT TO DEC. 2 COUNSEL COUNSEL COUNSEL FROM OCT. 11 LEGAL ASSISTANT FROM NOV. 9 STAFF ASSISTANT FROM JAN. 17	52,757.41 15,095.83 50,025.00 21,499.93 23,116.60 85,857.45 21,618.91 46,100.00 49,500.00 6,694.56 62,624.96 47,499.96 54,305.49 16,566.66 6,577.76
			<b>PERSONNEL COMPENSATION</b>			<b>559,640.52</b>
DETH21700001	10/21/2016	MAYER, DEBORAH S	10/17/2016	10/17/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.12
DETH21700042	03/21/2017	MAYER, DEBORAH S	03/09/2017	03/09/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>49.88</b>
CV170001220	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	50.00
CV170002505	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	50.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>100.00</b>
PERSONNEL COMP. FULL-TIME PERMANENT						630,248.42
PERSONNEL BENEFITS						174,783.13
<b>NET PAYROLL EXPENSES</b>						<b>805,031.55</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FINANCE**

**FINANCE - S.RES. 253C (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2016	THRU 03/31/2017 (\$)	
Authorization	\$3,330,807.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,990,100.05
Travel and Transportation of Persons			0.00	-27,829.42
Rent, Communications and Utilities			0.00	-20,270.18
Printing and Reproduction			0.00	-1,509.50
Other Contractual Services			0.00	-11,414.34
Supplies and Materials			0.00	-31,180.59
Acquisition of Assets			0.00	-2,706.42
<b>ORGANIZATION TOTALS</b>	<b>\$3,330,807.00</b>		<b>\$0.00</b>	<b>-\$3,085,010.50</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$245,796.50</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FINANCE**

**FINANCE - S.RES. 73B (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$4,710,670.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-4,431,009.70
Travel and Transportation of Persons		0.00		-49,449.71
Rent, Communications and Utilities		0.00		-33,094.96
Printing and Reproduction		0.00		-1,250.05
Other Contractual Services		0.00		-17,524.90
Supplies and Materials		0.00		-111,150.64
Acquisition of Assets		0.00		-18,875.83
<b>ORGANIZATION TOTALS</b>	<b>\$4,710,670.00</b>	<b>\$0.00</b>		<b>-\$4,662,355.79</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$48,314.21</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FINANCE**

**FINANCE - S.RES. 73C (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$8,075,434.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,891.32	-7,610,858.51
Travel and Transportation of Persons		-1,899.94	-51,393.58
Rent, Communications and Utilities		-8,355.00	-51,861.84
Printing and Reproduction		-273.00	-1,025.75
Other Contractual Services		-754.00	-23,513.00
Supplies and Materials		-31,433.95	-124,916.91
Acquisition of Assets		0.00	-1,057.18
<b>ORGANIZATION TOTALS</b>	<b>\$8,075,434.00</b>	<b>-\$44,607.21</b>	<b>-\$7,864,626.77</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$210,807.23</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21600283	10/05/2016	CAMPBELL,CHRISTOPHER E	09/21/2016	09/21/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.79
DFIN21600284	10/05/2016	CAMPBELL,CHRISTOPHER E	09/27/2016	09/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DFIN21600285	10/05/2016	CAMPBELL,CHRISTOPHER E	08/29/2016	08/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DFIN21600289	10/06/2016	CAMPBELL,CHRISTOPHER E	09/25/2016	09/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	97.28 875.01 102.30
DFIN21700006	11/03/2016	EISSENSTAT,EVERETT H	09/26/2016	09/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.89
DFIN21700013	12/30/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/27/2016	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO NEW YORK NY	350.20
DFIN21700023	11/30/2016	CAMPBELL,CHRISTOPHER E	06/30/2016	07/04/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.48
DFIN21700028	11/23/2016	PRATER,MARK A	06/14/2016	09/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21700064	12/28/2016	KLOUDA,THOMAS J	07/12/2016	09/16/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	65.87
DFIN21700099	02/21/2017	SHEINKMAN,JOSHUA L	06/29/2016	06/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.50
DFIN21700113	03/16/2017	KHOSLA,A JAY	10/06/2015	09/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	218.96
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,899.94</b>
CV170000596	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	25.00
DFIN21700002	11/04/2016	LISA DENNIS COURT REPORTING	09/21/2016	09/21/2016	TYPING & STENOGRAPHIC SERVICES	639.00
DFIN21700013	12/30/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/27/2016	FEES AND OTHER CHARGES	90.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>754.00</b>
OTHER PERSONNEL COMPENSATION						34.97
PERSONNEL BENEFITS						1,856.35
<b>NET PAYROLL EXPENSES</b>						<b>1,891.32</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FINANCE**

**FINANCE - S.RES. 73D (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$3,364,764.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,181,820.64	-3,181,820.64
Travel and Transportation of Persons		-23,491.09	-23,491.09
Rent, Communications and Utilities		-17,255.14	-17,255.14
Printing and Reproduction		-368.50	-368.50
Other Contractual Services		-6,967.90	-6,967.90
Supplies and Materials		-67,388.90	-67,388.90
Acquisition of Assets		-69.83	-69.83
<b>ORGANIZATION TOTALS</b>	<b>\$3,364,764.00</b>	<b>-\$3,297,362.00</b>	<b>-\$3,297,362.00</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$67,402.00</b>

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21700005	11/07/2016	PETERSEN.DOUGLAS	10/03/2016	10/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	147.67 1,230.31 535.33
DFIN21700008	12/02/2016	PETERSEN.DOUGLAS	10/19/2016	10/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	27.47 378.81 947.98
DFIN21700014	11/17/2016	EISSENSTAT.EVERETT H	10/03/2016	10/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	95.78 750.00 220.00
DFIN21700015	11/18/2016	CAMPBELL.CHRISTOPHER E	10/02/2016	10/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, SALT LAKE CITY UT AND RETURN	190.16 1,457.38 189.83
DFIN21700016	12/30/2016	JP MORGAN CHASE BANK NA	10/02/2016	10/05/2016	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO NEW YORK NY, SALT LAKE CITY	329.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21700020	11/18/2016	BRANDT.KIMBERLY L	10/23/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS MD TO WASHINGTON DC, SAN JUAN PR, WASHINGTON DC AND RETURN	539.96 289.39
DFIN21700021	11/22/2016	DWYER.ANNE	11/07/2016	11/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.50
DFIN21700024	11/29/2016	CASTRO.JEYBEN J	10/23/2016	10/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN JUAN PR AND RETURN	105.66 473.26 43.70
DFIN21700025	11/28/2016	CAMPBELL.CHRISTOPHER E	11/02/2016	11/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	187.95 1,485.99 193.49
DFIN21700029	11/22/2016	PRATER.MARK A	10/20/2016	11/10/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.46
DFIN21700031	12/01/2016	CAMPBELL.CHRISTOPHER E	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	38.00 473.78 227.70
DFIN21700038	12/05/2016	CAMPBELL.CHRISTOPHER E	11/17/2016	11/17/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DFIN21700041	12/16/2016	EISSENSTAT.EVERETT H	11/09/2016	11/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	17.49 204.98 327.22
DFIN21700043	12/16/2016	WRASE.JEFFREY M	10/23/2016	10/26/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SAN JUAN PUERTO RICO AND RETURN	100.83 470.53
DFIN21700049	12/15/2016	JP MORGAN CHASE BANK NA	11/02/2016	11/03/2016	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO NEW YORK NY AND RETURN	192.20
DFIN21700050	12/16/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/11/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/9-11 C CAMPBELL, 11/9-10 A KHOSLA, S WARREN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN; 11/9-10 E EISSENSTAT ORLANDO FL TO SALT LAKE CITY UT TO WASHINGTON DC	2,290.30
DFIN21700051	12/15/2016	JP MORGAN CHASE BANK NA	10/04/2016	10/26/2016	STAFF TRANSPORTATION TRAIN FARE FOR J WHITE 10/4-6 WASHINGTON DC TO NEW YORK NY AND RETURN; AIRFARE FOR J WRASE 10/23-26 WASHINGTON DC TO SAN JUAN PUERTO RICO AND RETURN	653.80
DFIN21700055	12/14/2016	CAMPBELL.CHRISTOPHER E	12/06/2016	12/06/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.82
DFIN21700056	12/29/2016	EISSENSTAT.EVERETT H	10/17/2016	12/16/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	145.07
DFIN21700059	12/28/2016	HESLINGTON.RORY	10/07/2016	10/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	73.89
DFIN21700060	12/29/2016	WARREN.SHANE P	11/09/2016	11/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	17.49 202.34 39.71
DFIN21700065	12/28/2016	KLOUDA.THOMAS J	10/04/2016	12/09/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21700066	12/29/2016	PRATER,MARK A	10/20/2016	12/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	84.84
DFIN21700067	01/04/2017	PRATER,MARK A	12/16/2016	12/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC AND RETURN	266.31 359.00
DFIN21700068	12/29/2016	CAMPBELL,CHRISTOPHER E	10/25/2016	10/25/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.88
DFIN21700069	01/06/2017	CAMPBELL,CHRISTOPHER E	12/15/2016	12/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	239.45 1,948.70 199.08
DFIN21700074	01/19/2017	VRABEL,MARY B	12/14/2016	12/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.36
DFIN21700075	01/19/2017	PETERSEN,DOUGLAS	12/08/2016	12/08/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.59
DFIN21700077	02/15/2017	JP MORGAN CHASE BANK NA	10/02/2016	10/12/2016	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO NEW YORK NY TO SALT LAKE CITY UT	129.10
DFIN21700078	01/27/2017	CAMPBELL,CHRISTOPHER E	01/05/2017	01/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	84.50 613.24 329.57
DFIN21700079	01/26/2017	PETERSEN,DOUGLAS	01/11/2017	01/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.76
DFIN21700080	01/26/2017	PETERSEN,DOUGLAS	01/10/2017	01/10/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.84
DFIN21700092	02/15/2017	JP MORGAN CHASE BANK NA	12/15/2016	12/19/2016	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO NEW YORK NY AND RETURN	238.20
DFIN21700093	02/15/2017	JP MORGAN CHASE BANK NA	10/23/2016	01/08/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/23-26 K BRANDT, J CASTRO WASHINGTON DC TO SAN JUAN PUERTO RICO AND RETURN: 12/16 M PRATER WASHINGTON DC TO CHARLESTON SC; 12/20 C CAMPBELL NEW YORK NY TO WASHINGTON DC; 1/5-8 WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	1,779.90
DFIN21700097	02/24/2017	BREINIG,AMELIA J	02/02/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	672.78 153.87
DFIN21700100	02/21/2017	SHEINKMAN,JOSHUA L	11/10/2016	11/10/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.90
DFIN21700112	03/15/2017	KHOSLA,A JAY	11/09/2016	11/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	14.49 202.20 22.53
DFIN21700114	03/15/2017	KHOSLA,A JAY	11/01/2016	02/02/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	44.36
DFIN21700115	03/14/2017	CAMPBELL,CHRISTOPHER E	02/13/2017	02/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.63
DFIN21700117	03/14/2017	CAMPBELL,CHRISTOPHER E	02/06/2017	02/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.82
DFIN21700118	03/14/2017	CAMPBELL,CHRISTOPHER E	01/25/2017	01/25/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21700119	03/14/2017	CAMPBELL,CHRISTOPHER E	02/21/2017	02/21/2017	STAFF TRANSPORTATION	21.15
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN21700120	03/14/2017	CAMPBELL,CHRISTOPHER E	02/09/2017	02/09/2017	STAFF TRANSPORTATION	36.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN21700123	03/21/2017	CAMPBELL,CHRISTOPHER E	02/17/2017	02/21/2017	STAFF INCIDENTALS	84.28
					STAFF PER DIEM	258.26
					STAFF TRANSPORTATION	101.10
					WASHINGTON DC TO NEW YORK NY AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>23,491.09</b>
CV170001164	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	5.00
CV170002592	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	1.90
CV170003793	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	5.00
DFIN21700016	12/30/2016	JP MORGAN CHASE BANK NA	10/02/2016	10/05/2016	FEES AND OTHER CHARGES	30.00
DFIN21700049	12/15/2016	JP MORGAN CHASE BANK NA	11/02/2016	11/03/2016	FEES AND OTHER CHARGES	30.00
DFIN21700050	12/16/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/11/2016	FEES AND OTHER CHARGES	180.00
DFIN21700051	12/15/2016	JP MORGAN CHASE BANK NA	10/04/2016	10/26/2016	FEES AND OTHER CHARGES	70.00
DFIN21700057	12/29/2016	LISA DENNIS COURT REPORTING	11/30/2016	11/30/2016	TYPING & STENOGRAPHIC SERVICES	234.00
DFIN21700077	02/15/2017	JP MORGAN CHASE BANK NA	10/02/2016	10/12/2016	FEES AND OTHER CHARGES	60.00
DFIN21700082	02/07/2017	LISA DENNIS COURT REPORTING	01/19/2017	01/19/2017	TYPING & STENOGRAPHIC SERVICES	2,052.00
DFIN21700083	02/07/2017	LISA DENNIS COURT REPORTING	01/19/2017	01/19/2017	TYPING & STENOGRAPHIC SERVICES	783.00
DFIN21700084	02/08/2017	LISA DENNIS COURT REPORTING	01/24/2017	01/24/2017	TYPING & STENOGRAPHIC SERVICES	1,611.00
DFIN21700088	02/15/2017	LISA DENNIS COURT REPORTING	01/31/2017	01/31/2017	TYPING & STENOGRAPHIC SERVICES	243.00
DFIN21700089	02/15/2017	LISA DENNIS COURT REPORTING	01/30/2017	01/30/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFIN21700090	03/13/2017	LISA DENNIS COURT REPORTING	02/01/2017	02/01/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFIN21700093	02/15/2017	JP MORGAN CHASE BANK NA	10/23/2016	01/08/2017	FEES AND OTHER CHARGES	120.00
DFIN21700104	03/13/2017	LISA DENNIS COURT REPORTING	02/16/2017	02/16/2017	TYPING & STENOGRAPHIC SERVICES	1,143.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>6,967.90</b>
CD170000627	10/19/2016	FINANCIAL CLERK US SENATE	10/12/2016	10/12/2016	CERTIFIED PURCHASED EQUIPMENT	-174.99
CV170002988	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	44.98
DFIN21700022	11/28/2016	CAMPBELL,CHRISTOPHER E	11/02/2016	11/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	108.86
DFIN21700027	11/23/2016	STEGMAIER,JASON	11/01/2016	11/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DFIN21700063	12/29/2016	STEGMAIER,JASON	12/01/2016	12/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	40.99
<b>ACQUISITION OF ASSETS</b>						<b>69.83</b>
OTHER PERSONNEL COMPENSATION						198.54
PERSONNEL COMP. FULL-TIME PERMANENT						3,168,045.40
PERSONNEL BENEFITS						13,576.70
<b>NET PAYROLL EXPENSES</b>						<b>3,181,820.64</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FINANCE**

**FINANCE - S.RES. 62B (115TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$4,710,670.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-628,453.95	-628,453.95
Travel and Transportation of Persons		-2,600.59	-2,600.59
Other Contractual Services		-1,091.00	-1,091.00
Supplies and Materials		-4,550.20	-4,550.20
<b>ORGANIZATION TOTALS</b>	<b>\$4,710,670.00</b>	<b>-\$636,695.74</b>	<b>-\$636,695.74</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$4,073,974.26</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	77,685.00
		EVANS, MICHAEL W			CHIEF COUNSEL	85,657.45
		BITTLEMAN, SARAH			CHIEF COUNSEL FOR AGRICULTURE, ENERGY AND NATURAL RESOURCES FROM OCT. 1 TO DEC. 31	42,364.74
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR	85,657.45
		GETZ, KARA A			SENIOR TAX COUNSEL TO FEB. 20	54,749.97
		KUSKOWSKI, JENNIFER M			HEALTH POLICY ADVISOR	66,414.36
		CARNUCCI, JOE			IT DIRECTOR	69,985.45
		SHIPP, REBECCA D			HEALTH POLICY ADVISOR	68,212.83
		KHOSLA, A JAY			CHIEF HEALTH COUNSEL & POLICY DIRECTOR	85,657.45
		LYONS, JAMES T			TAX COUNSEL	13,521.53
		ARMSTRONG, CHRISTOPHER J			DEPUTY CHIEF OVERSIGHT COUNSEL	72,778.45
		BERICK, DAVID M			CHIEF INVESTIGATOR	64,166.64
		QUICKEL, MICHAEL D			STAFF DIRECTOR-SUBCOMMITTEE ON TAXATION AND IRS OVERSIGHT OF OCT. 31	7,906.66
		KLOUDA, THOMAS J			SENIOR DOMESTIC POLICY ADVISOR	57,499.93
		SMITH, TIFFANY P			CHIEF TAX COUNSEL	64,166.64
		WYATT, NICHOLAS A			TAX AND NOMINATION PROFESSIONAL STAFF MEMEBER	35,307.99
		WRASE, JEFFREY M			CHIEF ECONOMIST	85,044.36
		WOOTEN, TODD A			SENIOR ENERGY & TAX COUNSEL TO JAN. 30	52,083.24
		SEGAL, SUSANNA L			SENIOR STAFF ASSISTANT	18,755.44
		SCHRITZ, ATHENA			HEARING CLERK	26,625.94
		ABRAHAM, RYAN A			SENIOR TAX AND ENERGY COUNSEL	62,499.96
		RUTLEDGE, EUGENE P			TAX AND BENEFITS COUNSEL	79,921.47
		HICKMAN, MATTHEW BRYAN			SENIOR COUNSEL	80,387.95
		DEMPESEY, ERIN T			HEALTH CARE POLICY ADVISOR	71,637.33
		EISSENSTAT, EVERETT H			CHIEF INTERNATIONAL TRADE COUNSEL	84,192.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ASTILL, COREY K			STAFF DIRECTOR, SUBCOMMITTEE ON ENERGY, NATURAL RESOURCES AND INFRASTRUCTURE FROM OCT. 1 TO OCT. 16	7,511.10
		PETERSEN, DOUGLAS			INTERNATIONAL TRADE COUNSEL	63,266.61
		PRATER, MARK A			DEPUTY CHIEF OF STAFF & CHIEF TAX COUNSEL	85,657.45
		CAMPBELL, CHRISTOPHER E			REPUBLICAN STAFF DIRECTOR	85,657.45
		AKIN, ISAAH B R			CHIEF ADVISOR FROM OCT. 1 TO DEC. 31 AND FROM MAR. 1	40,000.00
		HARPER, JEWEL A			DEPUTY CLERK	40,062.43
		BLAIR, MARK C			ASSISTANT TO SYSTEMS ADMINISTRATOR	44,888.97
		KAZAN, MATTHEW A			SENIOR HEALTH ADVISOR	49,999.93
		LAWLESS, JULIA W			COMMUNICATIONS DIRECTOR	74,680.86
		COUGHLAN, JOHN A			SENIOR BUSINESS AND TAX COUNSEL	71,633.68
		GOSHORN, DANIEL J			INVESTIGATION COUNSEL	42,499.93
		WHITE, JAYME R			CHIEF ADVISOR FOR INTERNATIONAL COMPETITIVENESS & INNOVATION	67,499.96
		NICHOLSON, IAN M			INVESTIGATOR	24,999.96
		OFFERDAHL, SAMANTHA K			PRESS SECRETARY FOR RESOURCES AND HUMAN SERVICES, SPOKESPERSON FROM OCT. 1 TO DEC. 31 AND FROM MAR. 1	23,333.29
		MAZINA, DINA I			ARCHIVIST	34,481.95
		PALMER, BRYAN T			DEPUTY CLERK	39,540.46
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER FROM OCT. 1 TO DEC. 31 AND FROM MAR. 1	26,666.64
		OMAN, ERIC E			SENIOR POLICY ADVISOR FOR TAX AND ACCOUNTING	69,270.61
		JURINKA, ELIZABETH M			CHIEF HEALTH ADVISOR	64,166.64
		BRANDT, KIMBERLY L			CHIEF OVERSIGHT COUNSEL	84,192.70
		BERNISEN, LAURA			CHIEF HUMAN SERVICES ADVISOR FROM OCT. 1 TO DEC. 31 AND FROM MAR. 1	43,699.98
		HANNA, CHRISTOPHER H			SENIOR TAX POLICY ADVISOR	33,836.97
		ARNESON, CHRISTOPHER T			TAX POLICY ADVISOR	30,000.00
		LOOK, WESLEY ALLEN			ADVISOR ON ENERGY AND ENVIRONMENT FROM OCT. 1 TO DEC. 31 AND FROM MAR. 1	25,000.00
		FORBES, AARON W			PRESS SECRETARY	55,099.95
		STEELE, REBECCA L			DIGITAL DIRECTOR, PRESS SEC FOR TECH DEFENSE & FOREIGN POLICY FROM OCT. 1 TO DEC. 31 AND FROM MAR. 1	21,333.29
		GRAF, ALEXANDER C			STAFF DIRECTOR SUBCOMMITTEE ON HEALTH CARE FROM MAR. 20	2,291.67
		DERANEY, DANIELLE			TAX POLICY ANALYST TO OCT. 26	3,368.28
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR FOR ENERGY, TECHNOLOGY, DEFENSE AND FOREIGN POLICY FROM OCT. 1 TO DEC. 31 AND FROM MAR. 1	40,000.00
		HEIMAN, ANDERSON			SENIOR ADVISOR FOR TECHNOLOGY AND TRADE FROM OCT. 1	43,000.00
		GARTRELL, PETER T			INVESTIGATOR	36,000.00
		HEATH, JOSHUA V			INVESTIGATOR FROM JAN. 3	22,000.00
		ALBEN, ELISSA			SENIOR TRADE AND COMPETITIVENESS COUNSEL	58,499.95
		BREINIG, AMELIA J			DEPUTY PRESS SECRETARY	32,365.45
		WARREN, SHANE P			INTERNATIONAL TRADE COUNSEL	67,451.97
		STEGMAIER, JASON			OFFICE MANAGER	36,315.45
		MACHADO, JUAN			SENIOR HEALTH ADVISOR TO NOV. 29	17,416.65
		HARVEY, TAYLOR			DEPUTY PRESS SECRETARY FOR HEALTH FROM OCT. 1 TO DEC. 31 AND FROM MAR. 1	22,666.64
		CARASSO, ADAM			SENIOR TAX AND ECONOMIC ADVISOR	57,999.97
		ANDRES, ROBERT J			PROFESSIONAL STAFF MEMBER	32,499.96
		RIGNEY, YASMIN			TAX POLICY ANALYST FROM NOV. 21	15,940.00
		CONCHURATT, SAMUEL			ASSISTANT TO STAFF DIRECTOR	21,000.00
		WORONOFF, ARIELLE			SENIOR HEALTH COUNSEL FROM MAR. 6	6,944.43
		DWYER, ANNE			HEALTH COUNSEL	43,499.95
		SMITH, ELIZA			STAFF ASSISTANT	17,994.99
		MCCLEERY, RACHEL			CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS, AND OVERSIGHT, SPOKESPERSON FROM JAN. 3	23,955.53
		HESLINGTON, RORY			PROFESSIONAL STAFF MEMBER	23,199.94
		VRABEL, MARY B			SENIOR HEALTH COUNSEL	53,500.00
		CASTRO, JEYBEN J			OUTREACH DIRECTOR, HISPANIC TASK FORCE	35,307.99
		PEISCH, GRETA M			INTERNATIONAL TRADE COUNSEL	54,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEAVER, SAM BAKER, BRETT T SUMMAR, KAREN L FUENTES, MATTHEW C DAVIDSON, MADDIE FLEISCHER, VICTOR E ACUNA, JENNIFER YAO, KRISTIANA L CROUCH, CHRISTOPHER A			PROFESSIONAL STAFF MEMBER HEALTH POLICY ADVISOR HEALTH POLICY DIRECTOR RESEARCH ASSISTANT TO MAR. 12 STAFF ASSISTANT CHIEF TAX COUNSEL FROM OCT. 11 SENIOR TAX COUNSEL AND POLICY ADVISOR FROM FEB. 27 RESEARCH ASSISTANT FROM MAR. 13 SENIOR TAX AND ERISA COUNSEL FROM MAR. 27	25,303.95 70,876.11 58,541.63 16,347.40 16,499.97 62,499.99 13,694.42 1,499.99 1,388.88
			<b>PERSONNEL COMPENSATION</b>			<b>3,796,732.86</b>
DFIN21700111	03/10/2017	LEVASSEUR, JOSHUA D	03/07/2017	03/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.93
DFIN21700116	03/15/2017	CAMPBELL, CHRISTOPHER E	03/01/2017	03/01/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
DFIN21700121	03/14/2017	VRABEL, MARY B	03/03/2017	03/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.71
DFIN21700122	03/15/2017	CAMPBELL, CHRISTOPHER E	03/03/2017	03/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	85.78 682.00 105.95
DFIN21700131	03/27/2017	PETERSEN, DOUGLAS	03/13/2017	03/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.93
DFIN21700132	03/28/2017	CAMPBELL, CHRISTOPHER E	03/19/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	355.95 94.27
DFIN21700133	03/28/2017	CAMPBELL, CHRISTOPHER E	03/16/2017	03/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	85.78 919.95 152.34
			<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>			<b>2,600.59</b>
DFIN21700126	03/17/2017	LISA DENNIS COURT REPORTING	03/01/2017	03/01/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFIN21700134	03/28/2017	LISA DENNIS COURT REPORTING	03/14/2017	03/14/2017	TYPING & STENOGRAPHIC SERVICES	891.00
			<b>OTHER CONTRACTUAL SERVICES</b>			<b>1,091.00</b>
			<b>NET PAYROLL EXPENSES</b>		PERSONNEL COMP. FULL-TIME PERMANENT	628,453.95
						<b>628,453.95</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**FOREIGN RELATIONS - S.RES. 253C (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2016	THRU 03/31/2017 (\$)	
Authorization	\$2,749,842.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,397,413.30
Travel and Transportation of Persons			0.00	-22,734.09
Rent, Communications and Utilities			0.00	-206.90
Other Contractual Services			0.00	-17,362.90
Supplies and Materials			0.00	-25,811.61
Acquisition of Assets			0.00	-3,000.00
<b>ORGANIZATION TOTALS</b>	\$2,749,842.00		\$0.00	-\$2,466,528.80
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$283,313.20</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**FOREIGN RELATIONS - S.RES. 73B (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$3,889,028.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,573,777.66
Travel and Transportation of Persons		-52.23	-37,963.28
Rent, Communications and Utilities		0.00	-236.56
Other Contractual Services		0.00	-36,905.50
Supplies and Materials		0.00	-28,572.19
Acquisition of Assets		0.00	-121,957.50
<b>ORGANIZATION TOTALS</b>	<b>\$3,889,028.00</b>	<b>-\$52.23</b>	<b>-\$3,799,412.69</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$89,615.31</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE2170008	10/14/2016	FLYNN.HEATHER D	07/21/2015	09/08/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	52.23
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>52.23</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**FOREIGN RELATIONS - S.RES. 73C (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$6,666,904.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,267.20	-5,801,547.68
Travel and Transportation of Persons		-4,092.76	-70,280.68
Rent, Communications and Utilities		-34.22	-194,592.26
Other Contractual Services		-5,040.70	-63,238.70
Supplies and Materials		-12,267.57	-154,913.25
Acquisition of Assets		-44,867.94	-133,071.75
<b>ORGANIZATION TOTALS</b>	<b>\$6,666,904.00</b>	<b>-\$6,570.39</b>	<b>-\$6,417,644.32</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$249,259.68</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21600433	10/04/2016	HICKS JR.CLYDE E	09/22/2016	09/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	141.54 888.30 313.50
DFRE21700009	10/07/2016	FLYNN.HEATHER D	10/02/2015	10/02/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.64
DFRE21700010	10/11/2016	FLYNN.HEATHER D	09/27/2016	09/28/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.98
DFRE21700011	10/13/2016	FLYNN.HEATHER D	06/22/2016	07/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	80.48
DFRE21700012	10/07/2016	FLYNN.HEATHER D	04/06/2016	05/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	86.21
DFRE21700013	10/07/2016	FLYNN.HEATHER D	02/29/2016	03/18/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	90.42
DFRE21700014	10/12/2016	TUTTLE.CHRISTOPHER	02/16/2016	02/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JACKSON TN, NASHVILLE TN AND RETURN	45.43 251.00 285.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700015	11/08/2016	TUTTLE,CHRISTOPHER	08/12/2016	08/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWBERRY SC, JOHNSON CITY TN, KNOXVILLE TN, CHATTANOOGA TN AND RETURN	45.17 317.95 360.84
DFRE21700016	10/13/2016	STRAYER,ROBERT L	08/24/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	27.49 575.18
DFRE21700017	10/11/2016	SELLERS.DOUGLAS C	09/26/2016	09/26/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.79
DFRE21700018	10/11/2016	SELLERS.DOUGLAS C	09/28/2016	09/28/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.95
DFRE21700019	10/11/2016	VINA.MORGAN L	09/27/2016	09/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.04
DFRE21700020	10/11/2016	MOSES.JESSICA E	09/21/2016	09/21/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.19
DFRE21700021	10/11/2016	MOSES.JESSICA E	09/12/2016	09/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.44
DFRE21700022	10/11/2016	MOSES.JESSICA E	09/27/2016	09/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.98
DFRE21700023	10/11/2016	MOSES.JESSICA E	09/09/2016	09/09/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.24
DFRE21700085	12/02/2016	MCCARRY.CALEB C	04/28/2016	06/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.71
DFRE21700086	12/02/2016	MCCARRY.CALEB C	04/19/2016	04/26/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	44.20
DFRE21700087	12/02/2016	MCCARRY.CALEB C	01/19/2016	02/02/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.30
DFRE21700093	12/12/2016	FLYNN.HEATHER D	08/26/2016	08/26/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.07
DFRE21700098	12/27/2016	DUTTON,JOHN E	08/18/2016	09/28/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	151.00
DFRE21700111	01/12/2017	MCCARRY.CALEB C	06/23/2016	06/23/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.13
DFRE21700112	01/12/2017	MCCARRY.CALEB C	07/05/2016	07/05/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.96
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>4,092.76</b>
CV170000502	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	85.20
CV170000597	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	205.00
DFRE217000003	10/07/2016	ALDERSON REPORTING CO INC	09/14/2016	09/14/2016	TYPING & STENOGRAPHIC SERVICES	562.50
DFRE217000004	10/07/2016	ALDERSON REPORTING CO INC	09/14/2016	09/14/2016	TYPING & STENOGRAPHIC SERVICES	307.50
DFRE217000005	10/07/2016	ALDERSON REPORTING CO INC	09/15/2016	09/15/2016	TYPING & STENOGRAPHIC SERVICES	600.00
DFRE217000006	10/07/2016	ALDERSON REPORTING CO INC	09/20/2016	09/20/2016	TYPING & STENOGRAPHIC SERVICES	300.00
DFRE217000007	10/07/2016	ALDERSON REPORTING CO INC	09/20/2016	09/20/2016	TYPING & STENOGRAPHIC SERVICES	540.00
DFRE21700043	10/31/2016	ALDERSON REPORTING CO INC	09/15/2016	09/15/2016	TYPING & STENOGRAPHIC SERVICES	330.00
DFRE21700044	11/03/2016	ALDERSON REPORTING CO INC	09/28/2016	09/28/2016	TYPING & STENOGRAPHIC SERVICES	570.00
DFRE21700045	11/03/2016	ALDERSON REPORTING CO INC	09/29/2016	09/29/2016	TYPING & STENOGRAPHIC SERVICES	427.50
DFRE21700057	11/17/2016	ALDERSON REPORTING CO INC	09/12/2016	09/12/2016	TYPING & STENOGRAPHIC SERVICES	577.50
DFRE21700058	11/17/2016	ALDERSON REPORTING CO INC	09/19/2016	09/19/2016	TYPING & STENOGRAPHIC SERVICES	535.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>OTHER CONTRACTUAL SERVICES</b>						<b>5,040.70</b>
CV170000749	10/31/2016	SERGEANT AT ARMS	09/10/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	30,887.28
DFRE21700030	10/18/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	453.99
DFRE21700059	11/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2016	09/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,311.50
DFRE21700158	03/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,215.17
<b>ACQUISITION OF ASSETS</b>						<b>44,867.94</b>
					PERSONNEL BENEFITS	1,267.20
<b>NET PAYROLL EXPENSES</b>						<b>1,267.20</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**FOREIGN RELATIONS - S.RES. 73D (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$2,777,877.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,273,563.63	-2,273,563.63
Travel and Transportation of Persons		-37,904.62	-37,904.62
Rent, Communications and Utilities		-163.85	-163.85
Other Contractual Services		-17,112.80	-17,112.80
Supplies and Materials		-14,916.69	-14,916.69
Acquisition of Assets		-6,025.75	-6,025.75
<b>ORGANIZATION TOTALS</b>	<b>\$2,777,877.00</b>	<b>-\$2,349,687.34</b>	<b>-\$2,349,687.34</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$428,189.66</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700001	10/13/2016	MURPHY.MARGARET H	10/04/2016	10/04/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.84
DFRE21700002	10/13/2016	MURPHY.MARGARET H	10/05/2016	10/05/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.00
DFRE21700004	10/18/2016	MURPHY.MARGARET H	10/06/2016	10/06/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
DFRE21700025	10/17/2016	MURPHY.MARGARET H	10/07/2016	10/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DFRE21700026	10/18/2016	MURPHY.MARGARET H	10/11/2016	10/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	74.00
DFRE21700027	10/19/2016	MURPHY.MARGARET H	10/11/2016	10/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	92.43
DFRE21700028	10/19/2016	MURPHY.MARGARET H	10/05/2016	10/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	54.00
DFRE21700031	10/19/2016	MURPHY.MARGARET H	10/14/2016	10/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	264.91
DFRE21700032	10/31/2016	OLIVER.STACIE L	10/10/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS MD TO NASHVILLE TN, CLARKSVILLE TN, NASHVILLE TN AND RETURN	208.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700033	10/31/2016	VINA.MORGAN L	10/04/2016	10/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	75.51
DFRE21700034	10/21/2016	MOSES.JESSICA E	10/05/2016	10/05/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.28
DFRE21700035	10/21/2016	MOSES.JESSICA E	10/11/2016	10/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.55
DFRE21700036	11/04/2016	MURPHY.MARGARET H	10/18/2016	10/18/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	55.00
DFRE21700037	10/31/2016	VINA.MORGAN L	10/11/2016	10/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	61.42
DFRE21700038	10/21/2016	STRAYER.ROBERT L	10/07/2016	10/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.35
DFRE21700039	10/31/2016	DOWNS.SARAH K	10/06/2016	10/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	139.73
DFRE21700040	10/28/2016	STRAYER.ROBERT L	10/05/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	418.89 563.86
DFRE21700041	10/28/2016	SELLERS.DOUGLAS C	10/05/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	507.87 229.16
DFRE21700042	11/04/2016	CURTSSINGER.JOSEPH N	10/23/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN , JOHNSON CITY TN, LENOIR CITY TN, ALCOA TN, KINGSPORT TN AND RETURN	513.40 685.16
DFRE21700046	11/03/2016	HALEY.JOHN P	10/10/2016	10/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, NASHVILLE TN, KNOXVILLE TN AND RETURN	157.49 1,052.00 1,393.09
DFRE21700047	11/04/2016	GAMBARROTTI.NURY	10/06/2016	10/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.65
DFRE21700048	11/04/2016	SELLERS.DOUGLAS C	10/20/2016	10/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN TO CHATTANOOGA TN TO KNOXVILLE TN AND RETURN	220.43 963.64
DFRE21700049	11/08/2016	STRAYER.ROBERT L	10/26/2016	10/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	3.00 343.00 367.39
DFRE21700050	11/02/2016	MANNING.EMILY L	10/15/2016	10/22/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	62.92
DFRE21700051	11/04/2016	STRAYER.ROBERT L	10/28/2016	10/28/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.58
DFRE21700053	11/09/2016	MURPHY.DAMIAN	10/04/2016	10/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	182.44
DFRE21700054	11/07/2016	VINA.MORGAN L	10/20/2016	11/03/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	58.90
DFRE21700055	11/28/2016	FORD.CHRISTOPHER A	10/31/2016	11/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	108.20 805.30 918.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700060	11/29/2016	EISELE,BROOKE	11/09/2016	11/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	42.47 280.62 55.79
DFRE21700061	12/01/2016	HARPER.CHARLES E	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 505.44 59.64
DFRE21700062	12/02/2016	HICKS JR,CLYDE E	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 516.00 23.62
DFRE21700063	11/28/2016	MANNING.EMILY L	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 513.40 45.20
DFRE21700064	12/01/2016	PHELAN.MICHAEL V	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 516.00 111.01
DFRE21700065	12/02/2016	SELLERS.DOUGLAS C	11/08/2016	11/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 516.00 439.44
DFRE21700066	11/28/2016	DOWN.SARAH K	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 506.87 34.98
DFRE21700067	12/02/2016	MEADORS.HELEN A	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 509.21 68.37
DFRE21700068	12/02/2016	OLIVER.STACIE L	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 516.00 75.00
DFRE21700069	12/02/2016	FORD.CHRISTOPHER A	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 516.00 82.02
DFRE21700070	12/02/2016	VINA.MORGAN L	11/04/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS, MEMPHIS TN AND RETURN	84.94 505.50 154.58
DFRE21700071	11/29/2016	HALEY.JOHN P	11/08/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 622.51 875.85
DFRE21700072	12/13/2016	CURTSINGER.JOSEPH N	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 516.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700076	11/30/2016	JP MORGAN CHASE BANK NA	10/06/2016	10/13/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/6-11 S DOWNS WASHINGTON DC TO CHATTANOOGA TN AND RETURN; 10/10-13 S OLIVER WASHINGTON DC TO NASHVILLE TN AND RETURN	905.39
DFRE21700077	12/07/2016	GIORDANO.SANTO	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 504.75 5.00
DFRE21700078	12/13/2016	OSBORN.SARAH	11/01/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN TO MEMPHIS TN AND RETURN	281.38 2,015.33 788.53
DFRE21700079	12/02/2016	MCCARRY.CALEB C	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 514.26
DFRE21700080	12/05/2016	RAMIG.SARAH	11/08/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 499.42
DFRE21700081	12/05/2016	LEDDY.CAROLYN M	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 509.36 41.52
DFRE21700083	12/02/2016	MANNING.EMILY L	11/08/2016	11/08/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.67
DFRE21700084	12/02/2016	MCCARRY.CALEB C	10/05/2016	10/05/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.49
DFRE21700088	12/02/2016	MCCARRY.CALEB C	10/18/2016	11/21/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.05
DFRE21700091	12/09/2016	VINA.MORGAN L	12/01/2016	12/01/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.77
DFRE21700092	12/12/2016	GAMBARROTTI.NURY	11/09/2016	11/09/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.68
DFRE21700094	12/12/2016	FLYNN.HEATHER D	10/18/2016	11/22/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	62.05
DFRE21700099	12/22/2016	DUTTON.JOHN E	10/05/2016	12/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	266.00
DFRE21700100	12/22/2016	MURPHY.DAMIAN	11/03/2016	11/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.33
DFRE21700101	12/22/2016	MOSES.JESSICA E	12/07/2016	12/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.57
DFRE21700102	12/22/2016	MOSES.JESSICA E	12/12/2016	12/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.27
DFRE21700103	12/27/2016	MOSES.JESSICA E	11/03/2016	11/03/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.41
DFRE21700104	12/27/2016	MOSES.JESSICA E	11/23/2016	11/23/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.32
DFRE21700105	12/27/2016	MOSES.JESSICA E	11/15/2016	11/15/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DFRE21700106	12/27/2016	MOSES.JESSICA E	11/15/2016	11/15/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700107	12/27/2016	MOSES,JESSICA E	11/01/2016	11/01/2016	STAFF TRANSPORTATION	30.09
DFRE21700108	01/09/2017	JP MORGAN CHASE BANK NA	10/31/2016	11/16/2016	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/09-13 K DOWNS, 11/9-16 D OLSON, 11/9-11 C FORD, G SANTO, C HARPER, C HICKS, D KINZLER, C LEDDY, E MANNING, C MCCARRY, S OLIVER, M PHELAN, S RAMING, R STRAYER, C TUTTLE, J CURTSINGER, M SMITH, H MEADORS, B EISLE, 10/31-11/11 B PURSER WASHINGTON DC TO MEMPHIS AND RETURN; 11/11 M VINA MEMPHIS TO WASHINGTON DC	5,931.60
DFRE21700110	01/12/2017	GAMBARROTTI,NURY	12/08/2016	12/08/2016	STAFF TRANSPORTATION	27.18
DFRE21700113	01/12/2017	MCCARRY,CALEB C	11/14/2016	11/14/2016	INTERDEPARTMENTAL TRANSPORTATION	15.20
DFRE21700114	01/13/2017	MCCARRY,CALEB C	12/10/2016	12/10/2016	STAFF TRANSPORTATION	35.24
DFRE21700115	01/18/2017	HALEY,JOHN P	12/02/2016	12/02/2016	INTERDEPARTMENTAL TRANSPORTATION	10.36
DFRE21700118	01/12/2017	VINA.MORGAN L	12/13/2016	12/14/2016	STAFF TRANSPORTATION	45.31
DFRE21700119	01/12/2017	VINA.MORGAN L	12/19/2016	12/21/2016	INTERDEPARTMENTAL TRANSPORTATION	63.06
DFRE21700122	01/17/2017	OLSON,D ANDREW	11/09/2016	11/16/2016	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, NASHVILLE TN, JACKSON TN, MEMPHIS TN AND RETURN	170.55 776.12 325.35
DFRE21700128	02/21/2017	MURPHY,MARGARET H	02/03/2017	02/03/2017	STAFF TRANSPORTATION	32.00
DFRE21700129	02/21/2017	MURPHY,MARGARET H	02/08/2017	02/08/2017	INTERDEPARTMENTAL TRANSPORTATION	39.00
DFRE21700130	02/21/2017	MURPHY,MARGARET H	02/10/2017	02/10/2017	STAFF TRANSPORTATION	33.00
DFRE21700131	02/21/2017	MURPHY,MARGARET H	02/13/2017	02/13/2017	INTERDEPARTMENTAL TRANSPORTATION	32.00
DFRE21700132	02/21/2017	MURPHY,MARGARET H	02/14/2017	02/14/2017	STAFF TRANSPORTATION	58.00
DFRE21700140	02/16/2017	GAMBARROTTI,NURY	01/09/2017	01/19/2017	INTERDEPARTMENTAL TRANSPORTATION	47.12
DFRE21700141	02/17/2017	MANNING,EMILY L	02/07/2017	02/07/2017	STAFF TRANSPORTATION	27.42
DFRE21700142	02/17/2017	MURPHY,MARGARET H	02/16/2017	02/16/2017	INTERDEPARTMENTAL TRANSPORTATION	101.00
DFRE21700144	03/10/2017	EVANS,RYAN K	02/18/2017	02/26/2017	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MACON GA, ATLANTA GA AND RETURN	77.16 550.38 320.59
DFRE21700151	03/09/2017	MANNING,EMILY L	02/15/2017	02/15/2017	STAFF TRANSPORTATION	12.09
DFRE21700152	03/09/2017	MANNING,EMILY L	02/21/2017	02/21/2017	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700153	03/15/2017	STRAYER,ROBERT L	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 516.00 40.76
DFRE21700157	03/17/2017	DUTTON,JOHN E	12/19/2016	03/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	354.00
DFRE21700166	03/28/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/26/2017	STAFF TRANSPORTATION AIRFARE FOR R EVANS WASHINGTON DC TO ATLANTA GA AND RETURN	514.40
DFRE21700168	03/20/2017	KHRESTIN,IGOR	02/10/2017	02/10/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.95
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>37,904.62</b>
CV170001165	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	75.00
CV170001762	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	30.00
CV170002032	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	33.60
CV170002506	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	30.30
CV170002593	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	15.00
CV170003196	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	235.20
CV170003491	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	125.20
CV170003794	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	75.00
CV170004060	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	47.50
DFRE21700076	11/30/2016	JP MORGAN CHASE BANK NA	10/06/2016	10/13/2016	FEES AND OTHER CHARGES	80.00
DFRE21700108	01/09/2017	JP MORGAN CHASE BANK NA	10/31/2016	11/16/2016	FEES AND OTHER CHARGES	680.00
DFRE21700116	01/12/2017	ALDERSON REPORTING CO INC	12/06/2016	12/06/2016	TYPING & STENOGRAPHIC SERVICES	352.00
DFRE21700117	01/17/2017	ALDERSON REPORTING CO INC	12/01/2016	12/01/2016	TYPING & STENOGRAPHIC SERVICES	660.00
DFRE21700120	01/12/2017	ALDERSON REPORTING CO INC	12/06/2016	12/06/2016	TYPING & STENOGRAPHIC SERVICES	420.00
DFRE21700121	01/12/2017	ALDERSON REPORTING CO INC	12/08/2016	12/08/2016	TYPING & STENOGRAPHIC SERVICES	435.00
DFRE21700124	01/24/2017	ALDERSON REPORTING CO INC	01/11/2017	01/11/2017	TYPING & STENOGRAPHIC SERVICES	4,070.00
DFRE21700125	01/24/2017	ALDERSON REPORTING CO INC	01/05/2017	01/05/2017	TYPING & STENOGRAPHIC SERVICES	1,066.00
DFRE21700133	02/16/2017	ALDERSON REPORTING CO INC	01/31/2017	01/31/2017	TYPING & STENOGRAPHIC SERVICES	427.50
DFRE21700134	02/16/2017	ALDERSON REPORTING CO INC	01/18/2017	01/18/2017	TYPING & STENOGRAPHIC SERVICES	270.00
DFRE21700135	02/16/2017	ALDERSON REPORTING CO INC	01/24/2017	01/24/2017	TYPING & STENOGRAPHIC SERVICES	308.00
DFRE21700136	02/16/2017	ALDERSON REPORTING CO INC	01/18/2017	01/18/2017	TYPING & STENOGRAPHIC SERVICES	2,681.00
DFRE21700137	02/16/2017	ALDERSON REPORTING CO INC	01/23/2017	01/23/2017	TYPING & STENOGRAPHIC SERVICES	429.00
DFRE21700145	03/09/2017	ALDERSON REPORTING CO INC	02/09/2017	02/09/2017	TYPING & STENOGRAPHIC SERVICES	825.00
DFRE21700146	03/09/2017	ALDERSON REPORTING CO INC	02/15/2017	02/15/2017	TYPING & STENOGRAPHIC SERVICES	570.00
DFRE21700147	03/09/2017	ALDERSON REPORTING CO INC	02/07/2017	02/07/2017	TYPING & STENOGRAPHIC SERVICES	750.00
DFRE21700148	03/09/2017	ALDERSON REPORTING CO INC	02/16/2017	02/16/2017	TYPING & STENOGRAPHIC SERVICES	720.00
DFRE21700149	03/09/2017	ALDERSON REPORTING CO INC	02/16/2017	02/16/2017	TYPING & STENOGRAPHIC SERVICES	885.00
DFRE21700150	03/09/2017	ALDERSON REPORTING CO INC	01/31/2017	01/31/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21700163	03/17/2017	ALDERSON REPORTING CO INC	02/28/2017	02/28/2017	TYPING & STENOGRAPHIC SERVICES	577.50
DFRE21700166	03/28/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/26/2017	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>17,112.80</b>
DFRE21700074	11/30/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	625.75
DFRE21700159	03/17/2017	CREATIVENGINE	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	5,400.00
<b>ACQUISITION OF ASSETS</b>						<b>6,025.75</b>
PERSONNEL COMP. FULL-TIME PERMANENT						2,267,252.23
PERSONNEL BENEFITS						6,311.40
<b>NET PAYROLL EXPENSES</b>						<b>2,273,563.63</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**FOREIGN RELATIONS - S.RES. 62B (115TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$3,889,028.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-496,623.74	-496,623.74
Travel and Transportation of Persons		-91.57	-91.57
Other Contractual Services		-740.00	-740.00
Supplies and Materials		-1,069.00	-1,069.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,889,028.00</b>	<b>-\$498,524.31</b>	<b>-\$498,524.31</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$3,390,503.69</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALLAHAN, THOMAS J			SENIOR PROFESSIONAL STAFF MEMBER FROM FEB. 27	14,166.66
		LEDDY, CAROLYN M			SENIOR PROFESSIONAL STAFF MEMBER	70,674.93
		BARTLETT, SEAN			COMMUNICATIONS DIRECTOR	61,489.93
		SCHIFFER, R MICHAEL			SENIOR ADVISOR/COUNSELOR	76,499.93
		PHELAN, MICHAEL V			SENIOR PROFESSIONAL STAFF MEMBER	70,085.00
		MURPHY, MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	53,416.66
		FLYNN, HEATHER D			SENIOR PROFESSIONAL STAFF	60,000.00
		DUTTON, JOHN E			CHIEF CLERK	74,083.27
		HARPER, CHARLES E			REPUBLICAN PRESS SECRETARY	44,749.93
		RYAN, JOHN L			DEPUTY CHIEF COUNSEL	36,666.70
		DOWNNS, SARAH K			LEGISLATIVE COUNSEL	38,874.93
		OLIVER, STACIE L			SENIOR PROFESSIONAL STAFF MEMBER	53,833.27
		STRAYER, ROBERT L			PROFESSIONAL STAFF MEMBER	84,729.48
		FORD, CHRISTOPHER A			CHIEF LEGISLATIVE COUNSEL TO DEC. 20	37,657.54
		LEWIS, JESSICA			DEMOCRATIC STAFF DIRECTOR FROM OCT. 7	82,802.20
		SOCHA, CHRISTOPHER M			SENIOR POLICY ADVISOR FROM FEB. 2	24,091.67
		OLSON, D ANDREW			SENIOR ADVISOR FOR INTERNATIONAL ECONOMICS AND TRADE	80,899.93
		CURTSINGER, JOSEPH N			LEGISLATIVE AIDE	23,250.00
		HICKS, CLYDE E JR			SENIOR PROFESSIONAL STAFF MEMBER	65,916.61
		GREENE, JAMES B JR			SR PSM INTERNATIONAL ECONOMIC POLICY	34,278.00
		HAMILTON, SAMANTHA J			DEPUTY CHIEF CLERK	44,749.93
		OLDHAM-MOORE, CHARLOTTE B			SENIOR PROFESSIONAL STAFF MEMBER	64,000.00
		BOWMAN, BERTIE H			STAFF ASSISTANT	25,499.96
		RAMIG, SARAH			COUNSEL & PROFESSIONAL STAFF MEMBER	45,916.66
		KLEIN, JOSHUA R			SENIOR PROFESSIONAL STAFF MEMBER	52,999.93
		MURPHY, DAMIAN			SENIOR PROFESSIONAL STAFF MEMBER	64,999.98
		EVANS, RYAN K			LEGISLATIVE ASSISTANT FROM FEB. 2	11,816.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTLAKE, LYDIA C M			SENIOR POLICY ADVISOR FROM FEB. 2	12,471.11
		HECHT, MARGOT			LEGISLATIVE AIDE FROM FEB. 16 TO FEB. 28	5,083.33
		KHRESTIN, IGOR			SUBCOMMITTEE STAFF DIRECTOR FROM FEB. 2	16,388.86
		BOWMAN, BRADLEY L			NATIONAL SECURITY ADVISOR FROM FEB. 2	25,402.76
		SELLERS, DOUGLAS C			PROFESSIONAL STAFF MEMBER TO JAN. 19	13,989.19
		BEAULIEU, BRITTANY C			LEGISLATIVE AIDE TO NOV. 15	6,249.99
		SAJERY, ALGENE			DEMOCRATIC POLICY DIRECTOR	67,499.97
		TOWLES, SARAH A			LEGISLATIVE DIRECTOR FROM FEB. 2	21,305.53
		HALEY, JOHN P			LEGISLATIVE ASSISTANT	33,741.62
		MOSES, JESSICA E			LEGISLATIVE AIDE TO DEC. 30	18,944.40
		MCCARRY, CALEB C			SENIOR PROFESSIONAL STAFF MEMBER	80,899.93
		VINA, MORGAN L			SENIOR POLICY ANALYST TO FEB. 20	24,538.88
		YODER, BRANDON P			SENIOR PROFESSIONAL STAFF MEMBER	58,999.96
		MEADORS, HELEN A			OPERATIONS MANAGER	29,141.66
		SCHWARTZ, LOWELL			SENIOR PROFESSIONAL STAFF MEMBER	57,999.96
		BARR, CHRISTOPHER E			LEGISLATIVE AIDE	27,999.96
		TSENTAS, JONATHAN C			LEGISLATIVE AIDE	26,999.96
		FITE, DAVID P			SENIOR PROFESSIONAL STAFF MEMBER	72,000.00
		BENCOSME, FRANCISCO A			LEGISLATIVE AIDE	27,999.96
		GAMBAROTTI, NURY			RESEARCH AIDE	27,999.96
		GIORDANO, SANTO			SYSTEMS ADMINISTRATOR	46,208.27
		STROUL, DANA L			SENIOR PROFESSIONAL STAFF MEMBER	66,999.97
		RICCHIETTI, DANIEL			DIRECTOR OF OPERATIONS	30,499.93
		COHEN, JOEL A			STAFF ASSISTANT	20,999.96
		JOHNSON, JANELLE E			LEGISLATIVE AIDE TO OCT. 15	3,055.55
		ZARATE, ROBERT B			SENIOR FOREIGN POLICY ADVISOR FROM FEB. 2	19,666.67
		EISELE, BROOKE			PROFESSIONAL STAFF MEMBER	57,566.62
		TAYLOR, MARGARET L			CHIEF COUNSEL	79,856.93
		KINZLER, DAVID J			PROFESSIONAL STAFF MEMBER	74,116.64
		OSBORN, SARAH			LEGISLATIVE ASSISTANT TO FEB. 1	21,338.86
		MCWHERTER, BESS			STAFF ASSISTANT	20,041.96
		LANE, CARRIE			EXECUTIVE CLERK	22,624.96
		PURSER, BENJAMIN S III			PROFESSIONAL STAFF MEMBER	54,916.62
		TUTTLE, CHRISTOPHER			POLICY DIRECTOR	84,729.48
		LAZIO, MOLLY			STAFF ASSISTANT	16,499.93
		DAHL, KATERI L			STAFF ASSISTANT	16,333.27
		MANNING, EMILY L			POLICY ASSISTANT	24,620.82
		RICHARDSON, SCOTT M			POLICY ANALYST & COUNSEL FROM JAN. 5	19,111.09
		BULL, LESLIE E			LEGISLATIVE ASSISTANT/OPERATIONS MANAGER FROM FEB. 13	6,399.99
					<b>PERSONNEL COMPENSATION</b>	<b>2,738,403.97</b>
DFRE21700164	03/17/2017	STRAYER, ROBERT L	03/02/2017	03/03/2017	STAFF TRANSPORTATION	67.00
DFRE21700169	03/27/2017	MANNING, EMILY L	03/17/2017	03/17/2017	INTERDEPARTMENTAL TRANSPORTATION	16.56
DFRE21700170	03/27/2017	MANNING, EMILY L	03/21/2017	03/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.01
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>91.57</b>
DFRE21700161	03/17/2017	ALDERSON REPORTING CO INC	03/09/2017	03/09/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21700162	03/17/2017	ALDERSON REPORTING CO INC	03/02/2017	03/02/2017	TYPING & STENOGRAPHIC SERVICES	540.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>740.00</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	470,901.74
					RE-EMPLOYED ANNUITANTS	25,722.00

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

NET PAYROLL EXPENSES

496,623.74

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY & GOVERNMENTAL AFFAIRS**  
**HOMELAND SEC.& GOV AFF. S.RES. 253C (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2016	THRU 03/31/2017 (\$)	
Authorization	\$3,953,730.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,159,864.81
Travel and Transportation of Persons			0.00	-20,333.52
Rent, Communications and Utilities			0.00	-19,193.03
Printing and Reproduction			0.00	-2,791.50
Other Contractual Services			0.00	-14,516.70
Supplies and Materials			0.00	-39,608.36
<b>ORGANIZATION TOTALS</b>	<b>\$3,953,730.00</b>		<b>\$0.00</b>	<b>-\$3,256,307.92</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$697,422.08</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY & GOVERNMENTAL AFFAIRS**  
**HOMELAND SEC.& GOV AFF. S.RES. 73B (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$5,591,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,740,447.70
Travel and Transportation of Persons		0.00	-25,982.19
Rent, Communications and Utilities		0.00	-41,597.34
Other Contractual Services		0.00	-83,227.81
Supplies and Materials		0.00	-59,251.04
<b>ORGANIZATION TOTALS</b>	<b>\$5,591,653.00</b>	<b>\$0.00</b>	<b>-\$4,950,506.08</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$641,146.92</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY & GOVERNMENTAL AFFAIRS**  
**HOMELAND SEC.& GOV AFF. S.RES. 73C (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$9,585,691.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,362.65	-8,068,263.53
Travel and Transportation of Persons		-968.10	-64,395.31
Rent, Communications and Utilities		-9,763.00	-60,010.97
Printing and Reproduction		0.00	-1,591.00
Other Contractual Services		-4,233.00	-88,150.50
Supplies and Materials		-7,167.21	-48,324.23
Acquisition of Assets		0.00	-249.00
<b>ORGANIZATION TOTALS</b>	<b>\$9,585,691.00</b>	<b>-\$23,493.96</b>	<b>-\$8,330,984.54</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,254,706.46</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21600296	10/11/2016	PAPP JR.BRIAN F	09/01/2016	09/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	90.00
DGAF21600299	10/03/2016	KANE JOHN A	04/16/2016	04/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	96.47 153.36
DGAF21600308	10/11/2016	VINA STEPHEN R	09/15/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, BRUNSWICK GA, JACKSONVILLE FL AND RETURN	152.03 20.40
DGAF21700010	10/31/2016	GEER HARLAN C	09/26/2016	09/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO DOVER DE AND RETURN	129.94
DGAF21700012	10/20/2016	SHENKLE ABIGAIL A	08/25/2016	08/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	127.95
DGAF21700013	10/19/2016	SHENKLE ABIGAIL A	09/15/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRUNSWICK GA AND RETURN	175.95 22.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>968.10</b>
CV170000503	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	30.00
CV170000504	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	203.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21600309	10/05/2016	BRIGGLE & BOTT COURT REPORTERS	09/22/2016	09/22/2016	TYPING & STENOGRAPHIC SERVICES	873.00
DGAF21600310	10/05/2016	BRIGGLE & BOTT COURT REPORTERS	09/22/2016	09/22/2016	TYPING & STENOGRAPHIC SERVICES	963.00
DGAF21600311	10/05/2016	ALITO,PHIL S	09/21/2016	09/21/2016	OTHER MISCELLANEOUS SERVICES	112.00
DGAF21600312	10/05/2016	BRIGGLE & BOTT COURT REPORTERS	09/27/2016	09/27/2016	TYPING & STENOGRAPHIC SERVICES	1,242.00
DGAF21700001	10/11/2016	BRIGGLE & BOTT COURT REPORTERS	09/29/2016	09/29/2016	TYPING & STENOGRAPHIC SERVICES	810.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>4,233.00</b>
PERSONNEL BENEFITS						1,362.65
<b>NET PAYROLL EXPENSES</b>						<b>1,362.65</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY & GOVERNMENTAL AFFAIRS**  
**HOMELAND SEC.& GOV AFF. S.RES. 73D (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$3,994,038.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,151,934.83	-3,151,934.83
Travel and Transportation of Persons		-12,749.52	-12,749.52
Rent, Communications and Utilities		-19,866.06	-19,866.06
Other Contractual Services		-10,919.10	-10,919.10
Supplies and Materials		-16,157.17	-16,157.17
Acquisition of Assets		-158.70	-158.70
<b>ORGANIZATION TOTALS</b>	<b>\$3,994,038.00</b>	<b>-\$3,211,785.38</b>	<b>-\$3,211,785.38</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$782,252.62</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF2170009	10/18/2016	JP MORGAN CHASE BANK NA	10/04/2016	10/08/2016	STAFF TRANSPORTATION AIRFARE FOR R BATZLER WASHINGTON DC TO LA CROSSE WI AND RETURN	429.20
DGAF21700014	10/28/2016	CARPER,THOMAS R	10/09/2016	10/14/2016	SENATOR'S PER DIEM WASHINGTON DC TO HOUSTON TX AND RETURN	21.05 34.56
DGAF21700015	10/28/2016	BATZLER,RICHARD J	10/04/2016	10/08/2016	STAFF PER DIEM WASHINGTON DC TO LA CROSSE WI AND RETURN	532.53 281.81
DGAF21700016	10/21/2016	SHERLOCK.MOLLY K	10/07/2016	10/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.90
DGAF21700017	10/21/2016	TYSON.ANTRELL D	10/11/2016	10/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.33
DGAF21700018	10/31/2016	JP MORGAN CHASE BANK NA	10/16/2016	10/19/2016	WITNESS TRANSPORTATION AIRFARE FOR D BRAGA PHOENIX AZ TO WASHINGTON DC AND RETURN	559.20
DGAF21700020	11/01/2016	SHERLOCK.MOLLY K	10/27/2016	10/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	85.38
DGAF21700025	11/21/2016	JP MORGAN CHASE BANK NA	11/03/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR E BURSCH WASHINGTON DC TO MINNEAPOLIS MN, MINOT ND, FARGO ND, MINNEAPOLIS MN AND RETURN	599.20



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21700026	11/21/2016	JP MORGAN CHASE BANK NA	11/08/2016	11/10/2016	STAFF TRANSPORTATION AIRFARE FOR E MCWHORTER WASHINGTON DC TO MILWAUKEE WI AND RETURN	406.20
DGAF21700027	11/23/2016	SHENKLE.ABIGAIL A	10/04/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK DE AND RETURN	15.95 127.40
DGAF21700028	11/18/2016	SHERLOCK.MOLLY K	11/15/2016	11/15/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.63
DGAF21700029	11/29/2016	DELACENSERIE.KATIE L	11/04/2016	11/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	278.18 64.69
DGAF21700032	12/01/2016	JP MORGAN CHASE BANK NA	11/13/2016	11/18/2016	STAFF TRANSPORTATION AIRFARE FOR A TYSON WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK ND, FARGO ND, DICKINSON ND, FARGO ND, GRAND FORKS ND, DEVILS LAKE ND, FARGO ND, CHICAGO IL AND RETURN	511.20
DGAF21700033	12/07/2016	TYSON.ANTRELL D	11/13/2016	11/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK ND, FARGO ND, DICKINSON ND, FARGO ND, GRAND FORKS ND, DEVILS LAKE ND, FARGO ND, CHICAGO IL AND RETURN	50.00 672.08 416.41
DGAF21700036	12/02/2016	MCWHORTER.ELIZABETH E	11/08/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	354.71 32.49
DGAF21700040	12/08/2016	VINA.STEPHEN R	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER DE AND RETURN	6.39 104.24
DGAF21700043	12/15/2016	WILLIAMS-HARRINGTON.ELLEN T	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	206.00
DGAF21700044	12/14/2016	SPINO.DANIEL J	12/08/2016	12/08/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.57
DGAF21700045	12/15/2016	MADDOX.REBECCA S	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	152.00
DGAF21700046	12/15/2016	BAMIDURO.PORTIA	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	166.00
DGAF21700047	12/16/2016	SPINO.DANIEL J	12/13/2016	12/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.72
DGAF21700048	12/20/2016	CALLANAN.BRIAN R	12/09/2016	12/09/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.35
DGAF21700050	12/27/2016	ERICSON.BROOKE N	12/16/2016	12/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ	179.00
DGAF21700051	12/27/2016	HERSHMAN.GREGORY A	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	152.00
DGAF21700055	01/09/2017	SHENKLE.ABIGAIL A	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	152.00
DGAF21700058	01/11/2017	LIPS.DANIEL P	12/16/2016	12/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ	179.00
DGAF21700065	01/23/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/11/2017	WITNESS TRANSPORTATION AIRFARE FOR K PRIDE ATLANTA GA TO WASHINGTON DC AND RETURN	514.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21700067	01/27/2017	IDELSON,HOLLY A	10/09/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX , MEXICO CITY MEXICO, GUATEMALA CITY GUATEMALA, SAN SALVADOR EL SALVADOR AND RETURN	157.95 135.82
DGAF21700068	01/25/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/11/2017	WITNESS TRANSPORTATION AIRFARE FOR T SVENDGARD, N SVENDGARD DURANGO CO TO WASHINGTON DC AND RETURN	1,763.20
DGAF21700070	01/31/2017	CARPER,THOMAS R	10/09/2016	10/14/2016	SENATOR'S PER DIEM WASHINGTON DC TO HOUSTON TX AND RETURN	157.95
DGAF21700081	02/22/2017	VINA,STEPHEN R	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW CASTLE DE, WILMINGTON DE AND RETURN	17.96 136.89
DGAF21700083	02/27/2017	JP MORGAN CHASE BANK NA	02/19/2017	02/21/2017	STAFF TRANSPORTATION AIRFARE FOR C MOSKOWITZ WASHINGTON DC TO MCALLEN TX AND RETURN	491.60
DGAF21700084	03/06/2017	MCCASKILL,CLAIRE C	02/19/2017	02/21/2017	SENATOR'S PER DIEM ST LOUIS MO TO MCALLEN TX AND RETURN	216.20
DGAF21700096	03/10/2017	JP MORGAN CHASE BANK NA	02/28/2017	02/28/2017	WITNESS TRANSPORTATION AIRFARE FOR R RECTENWALD SPOKANE WA TO WASHINGTON DC	525.80
DGAF21700102	03/15/2017	JULIE NORDMAN	02/28/2017	02/28/2017	WITNESS PER DIEM WITNESS TRANSPORTATION COLUMBIA MO TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	328.09 348.45
DGAF21700104	03/13/2017	EATON,JOSEPH J	12/20/2016	12/20/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.19
DGAF21700107	03/17/2017	EATON,JOSEPH J	02/19/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARLINGEN TX, MCALLEN TX AND RETURN	284.12 727.53
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>12,749.52</b>
CV170001221	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	3.00
CV170002033	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	23.00
CV170002507	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	4.20
CV170002508	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	40.70
CV170002509	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	8.40
CV170002594	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	10.00
CV170003197	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	147.00
CV170003795	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	20.00
CV170004061	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	200.80
DGAF21700009	10/18/2016	JP MORGAN CHASE BANK NA	10/04/2016	10/08/2016	FEES AND OTHER CHARGES	30.00
DGAF21700011	10/18/2016	BRIGGLE & BOTT COURT REPORTERS	10/11/2016	10/11/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21700021	11/02/2016	BRIGGLE & BOTT COURT REPORTERS	10/18/2016	10/18/2016	TYPING & STENOGRAPHIC SERVICES	1,416.00
DGAF21700025	11/21/2016	JP MORGAN CHASE BANK NA	11/03/2016	11/09/2016	FEES AND OTHER CHARGES	30.00
DGAF21700026	11/21/2016	JP MORGAN CHASE BANK NA	11/08/2016	11/10/2016	FEES AND OTHER CHARGES	40.00
DGAF21700029	11/29/2016	DELAIGENSERIE,KATIE L	11/04/2016	11/05/2016	TRAINING/CONFERENCE/REGISTRATION FEES	105.00
DGAF21700030	11/23/2016	BRIGGLE & BOTT COURT REPORTERS	11/15/2016	11/15/2016	TYPING & STENOGRAPHIC SERVICES	459.00
DGAF21700031	11/23/2016	BRIGGLE & BOTT COURT REPORTERS	11/17/2016	11/17/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21700032	12/01/2016	JP MORGAN CHASE BANK NA	11/13/2016	11/18/2016	FEES AND OTHER CHARGES	30.00
DGAF21700041	12/08/2016	BRIGGLE & BOTT COURT REPORTERS	11/30/2016	11/30/2016	TYPING & STENOGRAPHIC SERVICES	882.00
DGAF21700042	12/09/2016	BRIGGLE & BOTT COURT REPORTERS	12/01/2016	12/01/2016	TYPING & STENOGRAPHIC SERVICES	522.00
DGAF21700049	12/22/2016	BRIGGLE & BOTT COURT REPORTERS	12/19/2016	12/19/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21700053	01/10/2017	HANZO ARCHIVES INC	12/05/2016	12/05/2016	OTHER MISCELLANEOUS SERVICES	500.00
DGAF21700059	01/17/2017	JP MORGAN CHASE BANK NA	01/04/2017	01/04/2017	FEES AND OTHER CHARGES	90.00
DGAF21700060	01/12/2017	JP MORGAN CHASE BANK NA	01/04/2017	01/04/2017	FEES AND OTHER CHARGES	30.00
DGAF21700064	01/19/2017	BRIGGLE & BOTT COURT REPORTERS	01/10/2017	01/10/2017	TYPING & STENOGRAPHIC SERVICES	810.00
DGAF21700065	01/23/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/11/2017	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21700066	01/23/2017	BRIGGLE & BOTT COURT REPORTERS	01/10/2017	01/10/2017	TYPING & STENOGRAPHIC SERVICES	981.00
DGAF21700068	01/25/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/11/2017	FEES AND OTHER CHARGES	60.00
DGAF21700069	01/26/2017	BRIGGLE & BOTT COURT REPORTERS	01/19/2017	01/19/2017	TYPING & STENOGRAPHIC SERVICES	684.00
DGAF21700071	02/03/2017	BRIGGLE & BOTT COURT REPORTERS	01/24/2017	01/24/2017	TYPING & STENOGRAPHIC SERVICES	1,143.00
DGAF21700075	02/07/2017	BRIGGLE & BOTT COURT REPORTERS	02/01/2017	02/01/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21700077	02/09/2017	BRIGGLE & BOTT COURT REPORTERS	02/02/2017	02/02/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21700080	02/15/2017	BRIGGLE & BOTT COURT REPORTERS	02/09/2017	02/09/2017	TYPING & STENOGRAPHIC SERVICES	729.00
DGAF21700082	02/24/2017	BRIGGLE & BOTT COURT REPORTERS	02/15/2017	02/15/2017	TYPING & STENOGRAPHIC SERVICES	801.00
DGAF21700083	02/27/2017	JP MORGAN CHASE BANK NA	02/19/2017	02/21/2017	FEES AND OTHER CHARGES	30.00
DGAF21700085	03/06/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/10/2017	FEES AND OTHER CHARGES	30.00
DGAF21700098	03/09/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/21/2017	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>10,919.10</b>
DGAF21700061	01/19/2017	AUTOMATED SIGNATURE TECHNOLOGY	01/09/2017	01/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	158.70
<b>ACQUISITION OF ASSETS</b>						<b>158.70</b>
PERSONNEL COMP. FULL-TIME PERMANENT						3,137,585.58
PERSONNEL BENEFITS						14,349.25
<b>NET PAYROLL EXPENSES</b>						<b>3,151,934.83</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY & GOVERNMENTAL AFFAIRS**  
**HOMELAND SEC.& GOV AFF. 62B (115TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2016 (\$)	THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	YTD (\$)
Authorization	\$5,591,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-620,924.63	-620,924.63
Travel and Transportation of Persons		-897.98	-897.98
Other Contractual Services		-1,982.00	-1,982.00
Supplies and Materials		-10,575.00	-10,575.00
<b>ORGANIZATION TOTALS</b>	<b>\$5,591,653.00</b>	<b>-\$634,379.61</b>	<b>-\$634,379.61</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$4,957,273.39</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEER, HARLAN C			MINORITY SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 2	33,111.08
		DOWNEY, BRIAN			SENIOR INVESTIGATOR	50,416.65
		BRADLEY, ROBERT			MINORITY PROFESSIONAL STAFF MEMBER TO JAN. 9	16,549.98
		WILLIAMS-HARRINGTON, ELLEN T			MINORITY PROFESSIONAL STAFF MEMBER TO MAR. 3	39,496.38
		KLEIN, JULIE G			PROFESSIONAL STAFF MEMBER FROM JAN. 4	23,465.81
		CALLANAN, BRIAN R			STAFF DIRECTOR / GENERAL COUNSEL TO JAN. 11	46,572.18
		RAMANATHAN, SUBHASRI			COUNSEL FROM JAN. 23	19,833.33
		SYBENGA, KATHERINE C			COUNSEL	66,666.62
		BATKIN, GABRIELLE A			MINORITY STAFF DIRECTOR TO JAN. 5	44,983.02
		IDELSON, HOLLY A			SENIOR COUNSEL TO JAN. 31	39,883.30
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	48,165.00
		KILVINGTON, JOHN P			STAFF DIRECTOR	83,139.33
		MCWHORTER, ELIZABETH E			SENIOR PROFESSIONAL STAFF MEMBER	45,000.00
		NEELY, AMANDA H			DEPUTY CHIEF COUNSEL FROM JAN. 4 TO FEB. 26 AND FROM MAR. 1	33,513.82
		SCHRAM, ZACHARY I			STAFF DIRECTOR AND CHIEF COUNSEL FROM FEB. 28	10,083.32
		BROOKER, BRANDON R			STAFF DIRECTOR	58,249.93
		MCCLAIN, LAUREN			MINORITY SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 26	39,208.08
		BAILEY, KELSEY STROUD			CHIEF SUBCOMMITTEE CLERK TO MAR. 5	34,568.65
		HILL, AMANDA R			DEPUTY STAFF DIRECTOR FROM DEC. 1	26,666.64
		SCHULTZ, MARY BETH			MINORITY CHIEF COUNSEL TO JAN. 3	44,184.48
		KANE, JOHN A			MINORITY SENIOR PROFESSIONAL STAFF MEMBER & SENIOR GOVERNMENTAL AFFAIRS ADVISOR TO JAN. 5	34,027.75
		GARCIA, SARAH R			SENIOR COUNSEL	49,865.23
		MCNEILL, GREGORY			DEPUTY DIRECTOR OF OVERSIGHT	41,249.94
		MAIRELLA, RACHEL A.N.			FINANCIAL CLERK	35,384.13
		STESLICKI, JEREMY S			LEGISLATIVE ASSISTANT FROM DEC. 19 TO DEC. 31	2,433.33
		DAUM, MARGARET E			STAFF DIRECTOR	74,273.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EATON, JOSEPH J			SENIOR COUNSEL	49,368.04
		KING, BRETT P			PROFESSIONAL STAFF MEMBER	32,749.93
		LENNON, JARED C			LEGISLATIVE AIDE FROM MAR. 27	500.00
		KILBRIDE, LAURA W			CHIEF CLERK	48,573.63
		LANGILL, SCOTT W			DEPUTY SYSTEMS ADMINISTRATOR TO MAR. 5	30,578.92
		HENDERSON, ADAM C			PROFESSIONAL STAFF MEMBER	25,374.96
		WESTLAKE, LYDIA G M			SENIOR POLICY ADVISOR TO FEB. 1	46,100.11
		DELACENSERIE, KATIE L			SUBCOMMITTEE CLERK/COMMITTEE ARCHIVIST	35,413.67
		PAPP, BRIAN F JR			MINORITY PROFESSIONAL STAFF MEMBER TO JAN. 5	22,152.75
		DOCKHAM, ANDREW C			CHIEF INVESTIGATOR / COUNSEL FROM MAR. 28	1,355.55
		LATIN, ANNA E			SENIOR ADVISOR FROM JAN. 13	27,516.63
		MCLEOD, JOSH P			PROFESSIONAL STAFF MEMBER	36,249.97
		NUZZI, REBECCA N			PROFESSIONAL STAFF MEMBER	34,999.93
		BOMBACH, BRENT J			POLICY DIRECTOR FROM FEB. 9 TO FEB. 26 AND FROM MAR. 1	19,733.31
		WITTMANN, SCOTT D			SENIOR PROFESSIONAL STAFF MEMBER	35,999.96
		LIPS, DANIEL P			POLICY DIRECTOR	73,416.81
		SALMON, ADAM			RESEARCH ASSISTANT	27,999.97
		SCHAEFFER, JENINIFER L			PROFESSIONAL STAFF MEMBER	33,958.28
		VINA, STEPHEN R			CHIEF COUNSEL FOR HOMELAND SECURITY TO MAR. 5	64,449.52
		LUCKEY, DAVID			DIRECTOR OF HOMELAND SECURITY & COUNTER-TERRORISM ADVISOR TO NOV. 14	20,101.00
		DARGUSCH, WILLIAM			INVESTIGATOR TO FEB. 26 AND FROM MAR. 1	25,161.07
		PUSATERI, ANDREW M			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR FROM JAN. 9	20,500.00
		BONESS, CHRISTOPHER			PROFESSIONAL STAFF MEMBER	25,937.43
		TUCKER, RACHAEL C			SENIOR COUNSEL TO JAN. 20	26,583.30
		BAILEY, PATRICK J			CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS	64,687.46
		BURSCH, ERIC A			MINORITY STAFF DIRECTOR	49,166.62
		HALL, STEPHANIE R			SENIOR COUNSEL FROM MAR. 1	8,000.00
		HERSHMAN, GREGORY A			MINORITY PRESS ASSISTANT TO JAN. 5	16,083.31
		ERICSON, BROOKE N			DEPUTY CHIEF OF STAFF FOR POLICY	66,249.93
		YU, CATHY C			SENIOR COUNSEL FROM JAN. 9	20,796.07
		MOSKOWITZ, CHARLES A			SENIOR LEGISLATIVE COUNSEL FROM JAN. 13	23,465.00
		REAVIS, BRANDON E			SENIOR COUNSEL	44,416.66
		SHENKLE, ABIGAIL A			MINORITY PROFESSIONAL STAFF MEMBER TO JAN. 8	22,694.41
		SINGER, GABRIELLE D			CHIEF COUNSEL	73,916.65
		COLLEY, RICHARD			MINORITY LEGISLATIVE CORRESPONDENT TO JAN. 5	15,555.55
		LUEPTOW, MICHAEL J			INVESTIGATIVE COUNSEL	42,916.65
		ALLEN, COURTNEY J			COUNSEL	42,916.65
		POLING, ASHLEY E			MINORITY COUNSEL	36,499.96
		EGRED, MELISSA C			RESEARCH ASSISTANT	21,979.15
		BERNER, HANNAH			INVESTIGATOR FROM JAN. 9	12,072.20
		WARNER, CAITLIN A			COUNSEL FROM JAN. 9	18,085.54
		SHERLOCK, MOLLY K			MINORITY LEGISLATIVE ASSISTANT TO FEB. 2	20,333.33
		BANEY, DREW C			PROFESSIONAL STAFF MEMBER TO NOV. 2	4,222.20
		OWEN, MATTHEW S			STAFF DIRECTOR AND CHIEF COUNSEL FROM OCT. 1 TO FEB. 26 AND FROM MAR. 1	75,905.49
		BATZLER, RICHARD J			MINORITY RESEARCH ASSISTANT TO FEB. 2	14,572.18
		BREWER, DAVID			CHIEF COUNSEL FOR OVERSIGHT AND INVESTIGATIONS	70,416.63
		HIXON, CHRISTOPHER			STAFF DIRECTOR	85,059.31
		THALLAM, SATYA P			CHIEF ECONOMIST	62,144.41
		BROSNAN, KYLE P			COUNSEL	37,916.61
		BERNY, COLLEEN E			PROFESSIONAL STAFF MEMBER	27,167.46
		CUADERES, JOHN D			STAFF DIRECTOR & SENIOR POLICY ADVISOR	76,653.89
		SCHONHOFF, TARA			PROFESSIONAL STAFF MEMBER TO FEB. 28	25,000.00
		BAUTISTA, JOSE J			PROFESSIONAL STAFF MEMBER	35,911.04
		PAPIAN, ANTHONY J			MINORITY PROFESSIONAL STAFF MEMBER TO OCT. 3	391.66
		ALITO, PHIL S			COUNSEL TO NOV. 18	9,333.31
		MANN, JAMES D			COUNSEL	34,324.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POLESOVSKY, ANDREW F			SENIOR COUNSEL TO FEB. 26 AND FROM MAR. 1	42,109.59
		ANGEHR, MARK			SENIOR COUNSEL TO OCT. 14	4,083.33
		MURRAY, DOUGLAS D JR			PROFESSIONAL STAFF MEMBER	30,000.00
		MADDOX, REBECCA S			MINORITY COUNSEL TO JAN. 9	24,531.03
		MCDERMOTT, BRENDAN B			MINORITY STAFF ASSISTANT TO JAN. 9	14,074.98
		SECRETO, JAMES V			MINORITY CHIEF COUNSEL FOR OVERSIGHT AND INVESTIGATIONS TO JAN. 2	36,944.41
		PAITTESON, MARIANNA L			DEPUTY CHIEF COUNSEL TO FEB. 2 AND FROM FEB. 28	44,291.63
		ROBINSON, VERNON D JR			LEGISLATIVE ASSISTANT	32,250.00
		WOODS, PHYLCIA L			COUNSEL FROM JAN. 9	19,839.41
		SPINO, DANIEL J			RESEARCH ASSISTANT	21,041.65
		COOK, RACHEL			COUNSEL TO NOV. 17	10,444.43
		BERGIN, DONALD J II			POLICY ADVISOR & COUNSEL TO DEC. 12 AND FROM DEC. 15 TO FEB. 5	40,316.63
		RUPERT-SHIROPSHIRE, SAUNDREA J			POLICY AIDE FROM JAN. 13	10,270.00
		PALKE, BRITNI			PRESS SECRETARY	33,552.71
		DINERSTEIN, BONNI W			HEARING CLERK FROM JAN. 3	8,724.03
		BERRIOS, ROBERTO CARLOS			COUNSEL	39,999.96
		BRENNAN, CHRISTINE			MINORITY PRESS SECRETARY TO JAN. 5	24,791.65
		BAMIDURO, PORTIA			CHIEF COUNSEL	65,166.64
		HUSTED, COLLIN D			PRESS AIDE	18,958.28
		BRENNER, CLAUDINE J			COUNSEL	20,687.50
		SELIG, AMBER			LAW CLERK FROM OCT. 26 TO NOV. 1	300.00
		HAWES, MATTHEW W			PROFESSIONAL STAFF	29,499.97
		TROSEN, AMANDA L			STAFF ASSISTANT FROM JAN. 9	9,475.54
		WALDEN, ELLIOTT A			PROFESSIONAL STAFF MEMBER	25,500.00
		WALSH, JOEL F			PROFESSIONAL STAFF MEMBER	21,312.50
		HEDRICK, CLARK A			COUNSEL	31,666.64
		PERCIVAL, BARRETT F			STAFF ASSISTANT FROM FEB. 13	4,666.66
		GARDNER, KAYLA D			LAW CLERK TO DEC. 16	1,520.00
		TYSON, ANTRELL D			COUNSEL FROM OCT. 3	33,001.04
		DONNELLY, JOHN B			ASSOCIATE COUNSEL FROM OCT. 3 TO DEC. 31 AND FROM JAN. 5 TO JAN. 22	5,499.98
		DEBOLD, JOSHUA N			SPECIAL COUNSEL FROM OCT. 19 TO JAN. 13	9,916.65
		FRIEDMAN, HALEY Z			STAFF ASSISTANT FROM JAN. 3	8,555.53
		BROOME, MICHAEL			COUNSEL FROM JAN. 18	16,222.20
		SHERMAN, DONALD K			SENIOR COUNSEL FROM JAN. 23	21,533.33
		ROUTH, MACY N			PRESS INTERN FROM JAN. 25	520.47
		CARTER, MARYA C			DIGITAL MEDIA INTERN FROM JAN. 30	481.04
		EPSTEIN, LAURA E			DEPUTY PRESS SECRETARY FROM FEB. 13	6,666.65
		MARKON, JEROME F			SENIOR POLICY ADVISOR FROM FEB. 15	17,250.00
		KIELCESKI, KATHERINE M			SUBCOMMITTEE CLERK FROM MAR. 7	2,799.99
		HOPKINS, JENNA A			POLICY INTERN FROM MAR. 8	181.37
		AHMED, HAUWA I			POLICY INTERN FROM MAR. 13	141.94
		CARDILLE, STACIA M			CHIEF COUNSEL FROM MAR. 20	4,314.44
				<b>PERSONNEL COMPENSATION</b>	<b>3,757,754.21</b>	
DGAF21700097	03/10/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	WITNESS TRANSPORTATION	525.80
					AIRFARE FOR R RECTENWALD WASHINGTON DC TO SPOKANE WA	
DGAF21700103	03/15/2017	JULIE NORDMAN	03/01/2017	03/01/2017	WITNESS PER DIEM	23.73
					WITNESS TRANSPORTATION	348.45
					WASHINGTON DC TO COLUMBIA MO - CONTINUED FROM PREVIOUS VOUCHER	
				<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>897.98</b>	
DGAF21700101	03/13/2017	BRIGGLE & BOTT COURT REPORTERS	03/01/2017	03/01/2017	TYPING & STENOGRAPHIC SERVICES	369.00
DGAF21700105	03/15/2017	BRIGGLE & BOTT COURT REPORTERS	03/08/2017	03/08/2017	TYPING & STENOGRAPHIC SERVICES	675.00
DGAF21700108	03/23/2017	BRIGGLE & BOTT COURT REPORTERS	03/09/2017	03/09/2017	TYPING & STENOGRAPHIC SERVICES	738.00
DGAF21700109	03/23/2017	BRIGGLE & BOTT COURT REPORTERS	03/15/2017	03/15/2017	TYPING & STENOGRAPHIC SERVICES	200.00

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

**OTHER CONTRACTUAL SERVICES**

**1,982.00**

PERSONNEL COMP. FULL-TIME PERMANENT

620,168.63

PERSONNEL BENEFITS

756.00

**NET PAYROLL EXPENSES**

**620,924.63**

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**  
**HEALTH, EDU,LABOR&PENS S.RES. 253C (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$3,609,973.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,248,223.47
Travel and Transportation of Persons		0.00	-31,048.67
Rent, Communications and Utilities		0.00	-18,269.68
Printing and Reproduction		0.00	-1,868.00
Other Contractual Services		0.00	-10,602.50
Supplies and Materials		0.00	-47,013.92
Acquisition of Assets		0.00	-63,772.51
<b>ORGANIZATION TOTALS</b>	\$3,609,973.00	\$0.00	-\$3,420,798.75
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$189,174.25</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**  
**HEALTH, EDU,LABOR&PENS S.RES. 73B (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$5,105,487.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,796,226.14
Travel and Transportation of Persons		0.00	-43,664.45
Rent, Communications and Utilities		0.00	-38,910.25
Printing and Reproduction		0.00	-3,142.50
Other Contractual Services		0.00	-18,359.10
Supplies and Materials		0.00	-105,228.25
Acquisition of Assets		0.00	-92,070.92
<b>ORGANIZATION TOTALS</b>	\$5,105,487.00	\$0.00	-\$5,097,601.61
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$7,885.39</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**  
**HEALTH, EDU,LABOR&PENS S.RES. 73C (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$8,752,264.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-200.00	-8,211,326.58
Travel and Transportation of Persons		-4,833.05	-116,922.73
Rent, Communications and Utilities		-10,387.39	-74,988.69
Printing and Reproduction		-256.25	-361.75
Other Contractual Services		-1,170.00	-44,878.74
Supplies and Materials		-100,709.54	-152,636.30
Acquisition of Assets		-79,200.00	-92,215.12
<b>ORGANIZATION TOTALS</b>	<b>\$8,752,264.00</b>	<b>-\$196,756.23</b>	<b>-\$8,693,329.91</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$58,934.09</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21600302	10/04/2016	LAPINSKI.MARY SUMPTER	08/17/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	452.50 302.83
DHLP21600304	10/04/2016	MC MILLIN.ROBERT M	08/17/2016	08/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	92.59 667.33 96.25
DHLP21600305	10/05/2016	DAVIES.LAUREN M	09/22/2016	09/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN, ATLANTA GA AND RETURN	42.31 128.00
DHLP21600306	10/04/2016	LACASSE.ANDREW S	09/22/2016	09/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	26.11 24.94
DHLP21600311	10/05/2016	GARCIA.LINDSAY H	08/24/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN, GATLINBURG TN, KNOXVILLE TN AND RETURN	298.94 539.47
DHLP21700004	10/05/2016	PENCE.LAURA C	08/17/2016	08/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	352.95 16.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21700014	10/27/2016	LEWIS.KATHERINE E	09/29/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON KY - CONTINUED ON SUBSEQUENT VOUCHER	160.55
DHLP21700043	12/29/2016	CHENEY.SCOTT L	08/02/2016	08/04/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.24
DHLP21700049	01/06/2017	FORTSON.KYLE H	06/17/2016	09/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	73.46
DHLP21700076	03/06/2017	BATH JR.NICHOLAS W	08/23/2016	08/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	36.95 1,128.76 356.95
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>4,833.05</b>
DHLP21700003	10/05/2016	ALDERSON REPORTING CO INC	09/22/2016	09/22/2016	TYPING & STENOGRAPHIC SERVICES	450.00
DHLP21700037	12/07/2016	ALDERSON REPORTING CO INC	09/20/2016	09/20/2016	TYPING & STENOGRAPHIC SERVICES	720.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,170.00</b>
DHLP21600308	10/05/2016	BERMAN DATABASE SYSTEMS INC	09/30/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
DHLP21600312	10/05/2016	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	75,000.00
<b>ACQUISITION OF ASSETS</b>						<b>79,200.00</b>
<b>NET PAYROLL EXPENSES</b>						<b>200.00</b>
PERSONNEL BENEFITS						200.00

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**  
**HEALTH, EDU,LABOR&PENS S.RES. 73D (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$3,646,777.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,349,759.99	-3,349,759.99
Travel and Transportation of Persons		-19,175.05	-19,175.05
Rent, Communications and Utilities		-20,773.97	-20,773.97
Other Contractual Services		-7,480.10	-7,480.10
Supplies and Materials		-33,345.29	-33,345.29
Acquisition of Assets		-113,946.42	-113,946.42
<b>ORGANIZATION TOTALS</b>	<b>\$3,646,777.00</b>	<b>-\$3,544,480.82</b>	<b>-\$3,544,480.82</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$102,296.18</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21700006	10/17/2016	SHEARD.BARTHOLOMEW J	10/05/2016	10/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	340.97 169.65
DHLP21700007	10/18/2016	JP MORGAN CHASE BANK NA	10/05/2016	10/13/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/5-8 B MCKIBBEN WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 10/5-13 L MEDEROS WASHINGTON DC TO SEATTLE WA AND RETURN	694.40
DHLP21700010	10/18/2016	JP MORGAN CHASE BANK NA	10/05/2016	10/10/2016	STAFF TRANSPORTATION AIRFARE FOR B SHEARD WASHINGTON DC TO SEATTLE WA AND RETURN	478.20
DHLP21700011	10/19/2016	BURKHALTER.NATALIE G	10/05/2016	10/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON KY AND RETURN	78.44 479.37
DHLP21700012	10/27/2016	LEWIS.KATHERINE E	10/01/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON KY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	102.80 250.48
DHLP21700013	10/19/2016	MCKIBBEN.BRYCE W	10/05/2016	10/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	661.31 115.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21700018	11/03/2016	SCHATZ.EVAN T	10/10/2016	10/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, EDMONDS WA, SEATTLE WA, EDMONDS WA, SEATTLE WA, EDMONDS WA, SEATTLE WA, EDMONDS WA, SEATAC WA AND RETURN	94.46 1,077.20
DHLP21700019	11/01/2016	MEDEROS.LETICIA	10/05/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, DUPONT WA AND RETURN	350.68 274.84
DHLP21700020	11/03/2016	BOLTON.SARAH W	10/14/2016	10/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SEATTLE WA, SAN FRANCISCO CA AND RETURN	7.99 1,244.15 374.76
DHLP21700021	11/01/2016	JP MORGAN CHASE BANK NA	10/26/2016	10/28/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/26-28 E WROE, 10/26-27 K TOWNSEND WASHINGTON DC TO NASHVILLE TN AND RETURN; 10/27 K TOWNSEND NASHVILLE TN TO WASHINGTON DC	953.40
DHLP21700022	11/01/2016	JP MORGAN CHASE BANK NA	10/23/2016	10/26/2016	STAFF TRANSPORTATION AIRFARE FOR S TOWNSEND WASHINGTON DC TO CASPER WY AND RETURN	1,087.20
DHLP21700025	11/04/2016	TOWNSEND.KARA O	10/26/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	25.68 35.20
DHLP21700026	12/02/2016	TOWNSEND.STEPHEN M	10/23/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER WY, RIVERTON WY, CASPER WY, DENVER CO AND RETURN	404.04 415.28
DHLP21700029	12/01/2016	CORNETT.JACOB R	10/18/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, OLYMPIA WA, SEATTLE WA, EVERETT WA, BELLINGHAM WA, BLAINE WA, EDMONDS WA, PORT ANGELES WA, BOTHELL WA, REDMOND WA, SEATTLE WA AND RETURN	92.70 1,475.93
DHLP21700031	11/30/2016	JP MORGAN CHASE BANK NA	11/02/2016	11/04/2016	STAFF TRANSPORTATION AIRFARE FOR G STUNTZ WASHINGTON DC TO NASHVILLE TN AND RETURN	389.20
DHLP21700034	11/23/2016	MCKIBBEN.BRYCE W	11/11/2016	11/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.73
DHLP21700035	11/23/2016	CORNETT.JACOB R	11/17/2016	11/17/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.20
DHLP21700036	11/30/2016	STUNTZ.GRACE R	11/02/2016	11/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	74.25 474.95 212.07
DHLP21700041	12/07/2016	JP MORGAN CHASE BANK NA	11/30/2016	12/01/2016	STAFF TRANSPORTATION AIRFARE FOR O HYNES WASHINGTON DC TO NASHVILLE TN AND RETURN	232.20
DHLP21700044	12/30/2016	CHENEY.SCOTT L	10/06/2016	12/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.76
DHLP21700045	12/15/2016	CORNETT.JACOB R	12/07/2016	12/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.70
DHLP21700046	12/19/2016	FORTSON.KYLE H	10/04/2016	12/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	93.74
DHLP21700047	12/19/2016	BRIM.REMY L	12/08/2016	12/08/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.78
DHLP21700048	12/19/2016	ZHANG.JIZHU	10/18/2016	11/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	62.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21700050	12/30/2016	MCKIBBEN,BRYCE W	12/14/2016	12/16/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO LOS ANGELES CA AND RETURN	33.95 136.05
DHLP21700051	12/28/2016	BOLTON,SARAH W	12/20/2016	12/20/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.97
DHLP21700052	12/30/2016	JEFFRIES,JAMES D	12/19/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	162.79 391.20
DHLP21700053	01/10/2017	JP MORGAN CHASE BANK NA	12/13/2016	12/14/2016	STAFF TRANSPORTATION AIRFARE FOR M LAPINSKI, K TOWNSEND WASHINGTON DC TO NASHVILLE TN AND RETURN	464.40
DHLP21700060	02/02/2017	CHENEY,SCOTT L	12/12/2016	01/17/2017	STAFF TRANSPORTATION 12/12, 13, 16, 22, 1/11, 17 INTERDEPARTMENTAL TRANSPORTATION	131.15
DHLP21700061	01/30/2017	DAVIES.LAUREN M	01/24/2017	01/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.01
DHLP21700065	02/14/2017	LAPINSKI,MARY SUMPTER	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	206.19 76.58
DHLP21700066	02/10/2017	MCKIBBEN,BRYCE W	02/06/2017	02/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.93
DHLP21700069	02/17/2017	JP MORGAN CHASE BANK NA	02/09/2017	02/11/2017	STAFF TRANSPORTATION AIRFARE FOR C GOLDFINCH WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	454.40
DHLP21700075	03/07/2017	HINOJOSA,ALEC R	01/26/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	12.96 32.10
DHLP21700078	02/23/2017	MCKIBBEN,BRYCE W	02/08/2017	02/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAMMAMISH WA, OLYMPIA WA, TACOMA WA, BREMERTON WA, SAMMAMISH WA AND RETURN	251.51 179.43
DHLP21700079	02/22/2017	MEEKS,BRETT H	02/14/2017	02/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.54
DHLP21700081	03/02/2017	LACASSE,ANDREW S	02/20/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	248.82 31.10
DHLP21700083	03/07/2017	MARTIN,ALLISON P	02/18/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, LEXINGTON TN, NASHVILLE TN AND RETURN	267.86 713.25
DHLP21700084	03/10/2017	DAVIES.LAUREN M	02/20/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	254.87 164.78
DHLP21700086	03/08/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/21/2017	STAFF TRANSPORTATION AIRFARE FOR A LACASSE, D LAUREN WASHINGTON DC TO NASHVILLE TN AND RETURN	464.80
DHLP21700087	03/07/2017	TOWNSEND,STEPHEN M	01/26/2017	01/28/2017	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	35.00
DHLP21700088	03/07/2017	WESTIN ANNAPOLIS	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	1,026.86 57.00
DHLP21700089	03/10/2017	CHENEY,SCOTT L	01/23/2017	02/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.15

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**  
**HEALTH, EDU,LABOR&PENS S.RES.62B (115TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$5,105,487.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-599,533.17	-599,533.17
Travel and Transportation of Persons		-264.26	-264.26
Supplies and Materials		-695.76	-695.76
<b>ORGANIZATION TOTALS</b>	<b>\$5,105,487.00</b>	<b>-\$600,493.19</b>	<b>-\$600,493.19</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$4,504,993.81</b>

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

		PFAFF, MELISSA A			HEALTH POLICY ADVISOR	55,500.00
		WROE, ELIZABETH M			DEPUTY HEALTH POLICY DIRECTOR AND COUNSEL	72,999.96
		PERROTTA, STEVEN J			RETIREMENT AND PENSIONS POLICY DIRECTOR FROM FEB. 7 TO FEB. 28	6,366.66
		KNUDSEN, WILLIAM W			EDUCATION POLICY ADVISOR TO OCT. 14	4,277.77
		ARTHUR, WILLIAM K			ARCHIVIST	40,999.93
		TOPPINGS, CHRISTOPHER J			DEPUTY LEGISLATIVE DIRECTOR FROM FEB. 7 TO FEB. 28	7,946.66
		MARCHIONE, KARA A			EDUCATION POLICY DIRECTOR FROM JAN. 3	37,888.86
		SMAR, LARRY M			STAFF DIRECTOR-SUBCOMMITTEE ON EMPLOYMENT AND WORKPLACE SAFETY	69,999.96
		NGUYEN, TRI MINH			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR TO OCT. 11 AND FROM OCT. 17 TO NOV. 6, FROM NOV. 10 TO NOV. 30, FROM DEC. 5 TO JAN. 4, FROM FEB. 3 TO FEB. 8, FROM FEB. 13 TO FEB. 20, FROM FEB. 26 TO FEB. 27, FROM MAR. 6	27,343.90
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK	42,000.00
		PALMER, BRENT A			LEGISLATIVE ASSISTANT TO JAN. 2	14,662.50
		LOWERY, DENISE L			EDITOR	58,500.00
		ABRAM, ANNA K			HEALTH POLICY DIR & SR ADVISOR TO JAN. 19	48,807.73
		SHEK, CHUNG YEE			CHIEF CLERK	73,609.54
		DIETZ, BETSY			PROFESSIONAL STAFF FROM FEB. 8 TO FEB. 28	3,626.20
		MCGUIRE, MONICA M			TAX POLICY ADVISOR FROM FEB. 8 TO FEB. 28	6,981.27
		BOLTON, SARAH W			EDUCATION POLICY DIRECTOR TO JAN. 2	46,550.11
		GRAHAM, REYNARD E			MAIL MANAGER/SPECIAL ASSISTANT FROM FEB. 2 TO FEB. 28	8,216.67
		BATH, NICHOLAS W JR			HEALTH POLICY DIRECTOR	69,999.96
		HEIL, MONICA A			ADMINISTRATIVE DIRECTOR FROM FEB. 4 TO FEB. 28	8,634.89
		REIF, ERIN M			SENIOR POLICY ADVISOR FROM FEB. 1 TO FEB. 28	9,500.00
		ZHANG, JIZHU			SENIOR IT DIRECTOR	76,526.24
		BEAUMONT, AMANDA			SENIOR EDUCATION COUNSEL AND K-12 POLICY LEAD	55,200.00
		LAPINSKI, MARY SUMPTER			HEALTH POLICY DIRECTOR TO MAR. 8	74,055.51
		MARSHALL, MISTY C			OPERATIONS DIRECTOR	70,499.93
		MEEKS, BRETT H			HEALTH COUNSEL	53,416.80



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARTIN, ALLISON P			LEGISLATIVE DIRECTOR AND COUNSEL FROM FEB. 2 TO FEB. 28	13,800.37
		FORTSON, KYLE H			LABOR POLICY DIRECTOR	79,026.24
		SEIDMAN, LINDSEY WARD			DEPUTY STAFF DIRECTOR	74,026.21
		GARCIA, LINDSAY H			COUNSEL FROM FEB. 1 TO FEB. 28	9,500.00
		BOYER, JENNIFER M			SENIOR HEALTH POLICY ADVISER FROM JAN. 17	30,777.76
		SCHATZ, EVAN T			STAFF DIRECTOR	84,499.93
		WASKE, MICHAEL J			PROFESSIONAL STAFF MEMBER TO FEB. 19 AND FROM FEB. 27	40,814.05
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR	77,499.96
		STEIN, ELIZABETH M			GENERAL COUNSEL AND CHIEF INVESTIGATIONS COUNSEL	76,000.00
		MOHLER, STEFANIE H			DIRECTOR OF SCHEDULING FROM FEB. 8 TO FEB. 28	6,850.93
		PETTIT, RYAN C			ANALYST FOR DEFENSE AND VETERANS AFFAIRS	42,499.93
		JEFFRIES, JAMES D			COMMUNICATIONS DIRECTOR TO DEC. 31	39,753.18
		CHENEY, SCOTT L			SENIOR ADVISOR, WORKFORCE AND BUSINESS DEVELOPMENT	77,499.96
		WILES, ANGELA B			HEALTH POLICY DIRECTOR FROM FEB. 7 TO FEB. 28	6,666.66
		TOWNSEND, KARA O			HEALTH PROFESSIONAL STAFF	35,916.63
		WOLGEMUTH, ELIZABETH A			SENIOR COMMUNICATIONS DIRECTOR	75,276.24
		MADDOX, AMANDA L			COMMUNICATIONS DIRECTOR FROM FEB. 8 TO FEB. 14	1,750.00
		BARTOLOMEO, JORDAN L			HEALTH POLICY ADVISOR FROM FEB. 8 TO FEB. 14	1,361.11
		OPPENHEIM, PETER			EDUCATION POLICY DIRECTOR AND COUNSEL	81,359.54
		COULTER, MARGARET			HEALTH PROFESSIONAL STAFF	46,999.93
		KASIMOW, SOPHIE			SUBCOMMITTEE STAFF DIRECTOR	50,499.96
		PENCE, LAURA C			HEALTH PROFESSIONAL STAFF MEMBER	44,499.96
		LAYSON, BRETT C			LEGISLATIVE ASSISTANT FROM FEB. 8 TO FEB. 14	1,401.94
		STUNTZ, GRACE R			DEPUTY HEALTH POLICY DIRECTOR AND SR. FDA ADVISOR	55,500.00
		SCHWARTZ, ELIZABETH S			PROFESSIONAL STAFF MEMBER	45,324.96
		HYNES, OLGA JORDAN			EDUCATION PROFESSIONAL STAFF	37,999.98
		AMIN, STACY C			CHIEF COUNSEL TO JAN. 19	46,916.61
		FRISTEDT, ANDREA L			DEPUTY DIRECTOR, HEALTH POLICY	63,229.98
		BLACK, MICHAEL C			LEGISLATIVE ASSISTANT TO OCT. 11 AND FROM OCT. 17	23,666.62
		HEPPNER, VIRGINIA D			HEALTH PROFESSIONAL STAFF MEMBER	35,916.63
		MCMILLIN, ROBERT M			GENERAL COUNSEL	55,499.93
		CORNETT, JACOB R			SENIOR ADVISOR	55,999.96
		HARE, HELEN C			DEPUTY COMMUNICATIONS DIRECTOR FROM NOV. 14	38,333.32
		SULZMANN, JAY J			LEGISLATIVE DIRECTOR FROM FEB. 8 TO FEB. 28	6,564.06
		LACASSE, ANDREW S			EDUCATION POLICY ADVISOR	48,000.00
		SCHLICHTING, EMILY			HEALTH POLICY ADVISOR FROM JAN. 23	15,111.09
		BRIM, REMY L			SENIOR FDA POLICY ADVISOR	53,499.96
		MORAN, ROBERT L			DEPUTY EDUCATION POLICY DIRECTOR	64,666.64
		SHANTZ, JOSEPH J JR			LABOR COUNSEL	37,500.00
		BURKHALTER, NATALIE G			PROFESSIONAL STAFF	35,374.93
		CHAMBERLIN, ELIZABETH G			LEGISLATIVE CORRESPONDENT TO DEC. 20 AND FROM DEC. 26 TO MAR. 27	19,284.40
		HINOJOSA, ALEC R			RESEARCH ASSISTANT FROM OCT. 1	22,584.93
		NELSON, KRISTIN LEIGH			SENIOR COUNSEL	63,625.27
		RAINER, MELANIE F			SENIOR HEALTH COUNSEL	62,499.94
		PROSEUS, GREGORY P			LABOR AND PENSIONS COUNSEL	47,999.93
		SULLIVAN, CAREY B			CORRESPONDENCE MANAGER FROM FEB. 2 TO FEB. 28	5,155.54
		MCLANE, NICHOLAS K			SPECIAL ASSISTANT	25,500.00
		CROMLEY, MARY C			PROFESSIONAL STAFF FROM FEB. 8 TO FEB. 28	2,108.33
		VOGT, ANDREW J			HEALTH PROFESSIONAL STAFF FROM JAN. 25	13,000.00
		GOLDFINCH, COLIN E			SENIOR HEALTH POLICY ADVISOR	49,499.96
		PANNELL, MADELEINE J			HEALTH POLICY ADVISOR	32,500.00
		DAVIES, LAUREN M			EDUCATION POLICY ADVISOR	48,000.00
		CONWAY, MOLLY E			LABOR AND PENSIONS COUNSEL TO FEB. 5	43,333.33
		MCKIBBEN, BRYCE W			POLICY ADVISOR	43,999.93
		KIMMEL, ALLISON R			POLICY ADVISOR	34,000.00
		MEDEROS, LETICIA			LABOR POLICY DIRECTOR	78,000.00
		OVERSTREET, JOHN			PROFESSIONAL STAFF FROM FEB. 8 TO FEB. 28	2,108.33
		SCHILLER, LOWELL J			OVERSIGHT & INVESTIGATIONS COUNSEL	65,276.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		FISHER, C RUTH HAULSEE, TAYLOR S SMITH, KATHLEEN A RUSH, CARLY L SMITH, AMY M ISAACSON, KENDRA K TOWNSEND, STEPHEN M SHEARD, BARTHOLOMEW J LEWIS, KATHERINE E MORTON, BRANDON L BELL, KATHRYN G SANCHEZ, JEFF B BURNETT, ANDREW W PETROCCIONE, KEVIN SNODGRASS, CHARLES SIDNEY CONTRERAS, MANUEL I ROSENBERG, SARAH J WAGNER, ELIZABETH L ORTEGA, SALVADOR LETTER, ELIZABETH F BIRCH, ANTHONY EDWARD STERN, MATTHEW YOUNG, GEORGE E GATTIE, CORY J LYNN, MAIREAD ENGLISH, GRANT W FRANCE, EMILY E WEINSTOCK, BRITT E			DEPUTY SCHEDULER FROM FEB. 8 TO FEB. 28 PRESS SECRETARY FROM NOV. 14 HIGHER EDUCATION POLICY ADVISOR TO FEB. 18 DEPUTY GENERAL COUNSEL AND DEPUTY CHIEF INVESTIGATIONS COUNSEL PROFESSIONAL STAFF MEMBER FROM JAN. 27 TO MAR. 18 SENIOR PENSIONS AND EMPLOYMENT COUNSEL PROFESSIONAL STAFF MEMBER FROM OCT. 1 LABOR COUNSEL RESEARCH ASSISTANT LEGISLATIVE CORRESPONDENT TO DEC. 15 AND FROM FEB. 17 TO FEB. 28 HEALTH RESEARCH ASSISTANT DEPUTY PRESS SECRETARY HEALTH RESEARCH ASSISTANT PROFESSIONAL STAFF FROM FEB. 8 TO FEB. 28 OVERSIGHT RESEARCH ASSISTANT LEGISLATIVE AIDE POLICY ADVISOR TO FEB. 17 HEALTH POLICY ADVISOR TO DEC. 9 PROFESSIONAL STAFF FROM FEB. 8 TO FEB. 28 OVERSIGHT COUNSEL FROM JAN. 9 DIGITAL DIRECTOR FROM JAN. 3 SENIOR EDUCATION POLICY ADVISOR FROM JAN. 17 STAFF ASSISTANT FROM FEB. 8 TO FEB. 28 STAFF ASSISTANT FROM FEB. 9 TO FEB. 28 PRESS SECRETARY FROM FEB. 24 HELP COMMITTEE STAFF ASSISTANT FROM MAR. 13 STAFF ASSISTANT FROM MAR. 20 SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 29		2,683.33 28,597.21 48,916.63 47,249.96 5,777.75 64,499.96 39,900.00 39,500.00 19,499.95 9,561.07 19,833.29 27,499.96 27,999.96 2,108.33 17,833.29 23,000.00 22,833.33 10,460.65 2,108.33 19,361.07 11,000.00 21,527.76 1,756.94 1,756.94 6,166.66 1,624.99 611.10 666.66
			<b>PERSONNEL COMPENSATION</b>			<b>3,943,307.26</b>	
DHLP21700091	03/10/2017	CHENEY,SCOTT L	03/01/2017	03/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.76	
DHLP21700092	03/09/2017	MCKIBBEN,BRYCE W	03/03/2017	03/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.71	
DHLP21700095	03/24/2017	FORTSON,KYLE H	03/03/2017	03/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	104.01	
DHLP21700096	03/23/2017	MCKIBBEN,BRYCE W	03/15/2017	03/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.18	
DHLP21700097	03/22/2017	DAVIES,LAUREN M	03/17/2017	03/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.60	
			<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>			<b>264.26</b>	
			<b>NET PAYROLL EXPENSES</b>		PERSONNEL COMP. FULL-TIME PERMANENT	599,533.17	
						<b>599,533.17</b>	

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**INDIAN AFFAIRS - S.RES. 253C (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$837,403.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-699,510.32
Travel and Transportation of Persons		0.00	-35,210.33
Rent, Communications and Utilities		0.00	-13,105.40
Printing and Reproduction		0.00	-85.50
Other Contractual Services		0.00	-3,535.50
Supplies and Materials		0.00	-6,133.39
Acquisition of Assets		0.00	-14,636.47
<b>ORGANIZATION TOTALS</b>	<b>\$837,403.00</b>	<b>\$0.00</b>	<b>-\$772,216.91</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$65,186.09</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**INDIAN AFFAIRS - S.RES. 73B (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2016	THRU 03/31/2017 (\$)	
Authorization	\$1,184,317.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-956,242.71
Travel and Transportation of Persons			0.00	-54,611.95
Rent, Communications and Utilities			0.00	-33,004.09
Other Contractual Services			0.00	-21,616.97
Supplies and Materials			0.00	-27,563.91
Acquisition of Assets			0.00	-11,125.00
<b>ORGANIZATION TOTALS</b>	\$1,184,317.00		\$0.00	-\$1,104,164.63
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$80,152.37</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**INDIAN AFFAIRS - S.RES. 73C (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$2,030,258.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-726.35	-1,714,652.27
Travel and Transportation of Persons		-5,975.66	-84,793.84
Rent, Communications and Utilities		-7,870.05	-48,855.80
Printing and Reproduction		0.00	-519.00
Other Contractual Services		-410.00	-22,076.53
Supplies and Materials		-14,729.43	-21,904.35
Acquisition of Assets		-19,701.08	-33,868.67
<b>ORGANIZATION TOTALS</b>	<b>\$2,030,258.00</b>	<b>-\$49,412.57</b>	<b>-\$1,926,670.46</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$103,587.54</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21700002	10/07/2016	ANDREWS.TERRENCE M	09/27/2016	09/30/2016	STAFF TRANSPORTATION	50.00
DIAF21700003	10/07/2016	HELGEMO.WENDY L	09/20/2016	09/20/2016	INTERDEPARTMENTAL TRANSPORTATION	9.94
DIAF21700007	10/12/2016	JP MORGAN CHASE BANK NA	08/29/2016	09/25/2016	STAFF TRANSPORTATION	3,883.00
DIAF21700008	10/13/2016	NEWMAN.EMILY P	09/06/2016	09/06/2016	AIRFARE FOR THE FOLLOWING: 8/29-31 K MOXLEY WASHINGTON DC TO RAPID CITY SD AND RETURN; 9/7-8 T ANDREWS WASHINGTON DC TO SEATTLE WA AND RETURN; 9/15-16 T ANDREWS, M DANYLAK, 9/21-23 E NEWMAN WASHINGTON DC TO PHOENIX AZ AND RETURN; 9/15-18 WASHINGTON DC TO PHOENIX AZ, DURANGO CO AND RETURN; 9/21-25 K MOXLEY WASHINGTON DC TO PHOENIX AZ, ATLANTA GA AND RETURN	7.64
DIAF21700009	10/12/2016	NEWMAN.EMILY P	09/21/2016	09/23/2016	STAFF TRANSPORTATION	485.91
					STAFF TRANSPORTATION	73.78
					WASHINGTON DC TO PHOENIX AZ, SCOTTSDALE AZ, PHOENIX AZ AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21700010	10/12/2016	HARJO,RHONDA D	08/18/2016	08/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, SANTA FE NM, DALLAS TX AND RETURN	75.74 680.00 211.58
DIAF21700024	11/04/2016	MOXLEY,KIMBERLY K	09/21/2016	09/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, SCOTTSDALE AZ, PHOENIX AZ, ATLANTA GA AND RETURN	32.00 155.21 303.94
DIAF21700026	11/04/2016	HELGEMO,WENDY L	09/26/2016	09/26/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.92
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>5,975.66</b>
DIAF21600171	10/04/2016	COURT REPORTING SERVICES INC	09/21/2016	09/21/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21700007	10/12/2016	JP MORGAN CHASE BANK NA	08/29/2016	09/25/2016	FEES AND OTHER CHARGES	210.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>410.00</b>
CV170000750	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	2,454.78
DIAF21700004	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/16/2016	06/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.97
DIAF21700005	10/11/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	190.54
DIAF21700006	10/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2016	07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	829.12
DIAF21700040	12/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,041.30
DIAF21700047	01/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13,032.37
<b>ACQUISITION OF ASSETS</b>						<b>19,701.08</b>
<b>NET PAYROLL EXPENSES</b>						<b>726.35</b>
PERSONNEL BENEFITS						726.35
						<b>726.35</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**INDIAN AFFAIRS - S.RES. 73D (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$845,941.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-684,842.87	-684,842.87
Travel and Transportation of Persons		-27,241.76	-27,241.76
Rent, Communications and Utilities		-23,109.79	-23,109.79
Other Contractual Services		-3,289.65	-3,289.65
Supplies and Materials		-1,643.58	-1,643.58
Acquisition of Assets		-26,244.68	-26,244.68
<b>ORGANIZATION TOTALS</b>	\$845,941.00	-\$766,372.33	-\$766,372.33
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$79,568.67</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21700011	10/14/2016	ASHLEY.BRANDON I	10/11/2016	10/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.02
DIAF21700012	10/17/2016	ANDREWS.TERRENCE M	10/09/2016	10/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	26.95 388.15 481.42
DIAF21700014	10/28/2016	JOHN.NATASHA R	10/16/2016	10/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, ALBUQUERQUE NM, CHICAGO IL AND RETURN	23.93 385.33 155.22
DIAF21700015	11/03/2016	BISILLE.JACQUELINE A	10/08/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, MESA AZ, PHOENIX AZ AND RETURN	174.99 686.05
DIAF21700016	11/04/2016	LOTT.CARLA M	10/09/2016	10/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, MINNEAPOLIS MN, HELENA MT, LOMA MT, MISSOULA MT, POLSON MT, BROWNING MT, SHELBY MT, GLASSGOW MT, POPLAR MT, COLSTRIP MT, CROW AGENCY MT, BILLINGS MT, HELENA MT, SALT LAKE CITY UT AND RETURN	969.36 155.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21700017	11/01/2016	ANDREWS.TERRENCE M	10/17/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, DALLAS TX AND RETURN	304.31 142.28
DIAF21700018	11/01/2016	KAQUATOSH.GERALD M	10/17/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, DALLAS TX AND RETURN	431.36 69.77
DIAF21700019	11/01/2016	WALTERS.ANTHONY	10/17/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, DALLAS TX AND RETURN	437.82 265.99
DIAF21700023	11/01/2016	HELGEMO.WENDY L	10/28/2016	10/28/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.89
DIAF21700025	11/04/2016	NEWMAN.EMILY P	10/20/2016	10/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, FAIRBANKS AK, SEATTLE WA AND RETURN	571.15 65.00
DIAF21700027	11/17/2016	MOXLEY.KIMBERLY K	10/09/2016	10/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, MINNEAPOLIS MN, HELENA MT, MISSOULA MT, KALISPELL MT, BROWNING MT, SHELBY MT, GLASGOW MT, COLSTRIP MT, BILLINGS MT, MINNEAPOLIS MN AND RETURN	32.00 1,488.99 870.50
DIAF21700029	11/14/2016	HARJO.RHONDA D	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SANTA FE NM, DALLAS TX AND RETURN	98.08 622.59 384.92
DIAF21700030	11/17/2016	JP MORGAN CHASE BANK NA	10/08/2016	10/23/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/8-17 J BISILLE, 10/9-12 T ANDREWS WASHINGTON DC TO PHOENIX AZ AND RETURN; 10/9-13 J SCHELLINGER MILWAUKEE WI TO PHOENIX AZ AND RETURN; 10/9-23 C LOTT WASHINGTON DC TO PHOENIX AZ, HELENA MT AND RETURN; 10/9-22 K MOXLEY WASHINGTON DC TO PHOENIX AZ, MINNEAPOLIS MN, HELENA MT, BILLINGS MT AND RETURN; 10/20-23 E NEWMAN WASHINGTON DC TO FAIRBANKS AK AND RETURN; 10/16-19 N JOHN, 10/17-19 T ANDREWS WASHINGTON DC TO ALBUQUERQUE NM AND RETURN; 10/17-20 A WALTERS, G KAQUATOSH WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM AND RETURN; 10/19-22 R HARJO WASHINGTON DC TO SANTA FE NM AND RETURN	8,140.80
DIAF21700031	11/14/2016	LOTT.CARLA M	10/09/2016	10/23/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX AZ, MINNEAPOLIS MN, HELENA MT, LOMA MT, MISSOULA MT, POLSON MT, BROWNING MT, SHELBY MT, GLASGOW MT, POPLAR MT, COLSTRIP MT, CROW AGENCY MT, BILLINGS MT, HELENA MT, SALT LAKE CITY UT AND RETURN	29.57
DIAF21700032	11/18/2016	ANDREWS.TERRENCE M	11/11/2016	11/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH NC AND RETURN	16.10 507.03
DIAF21700034	11/23/2016	ANDREWS.TERRENCE M	10/25/2016	11/03/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.20
DIAF21700035	12/21/2016	ANDREWS.TERRENCE M	12/01/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	771.53 1,536.48
DIAF21700036	12/07/2016	SIMERMEYER.JOHN G	12/03/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	417.97 158.62



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21700038	12/14/2016	ASHLEY.BRANDON I	12/01/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	530.70 370.60
DIAF21700041	12/22/2016	ANDREWS.TERRENCE M	12/14/2016	12/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SKIPPERS VA, LUMBERTON NC, MYRTLE BEACH SC, CONWAY SC, SKIPPERS VA AND RETURN	153.20 621.75
DIAF21700042	12/28/2016	ANDREWS.TERRENCE M	12/20/2016	12/20/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DIAF21700044	01/12/2017	ANDREWS.TERRENCE M	01/07/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	374.18 830.30
DIAF21700046	01/18/2017	JP MORGAN CHASE BANK NA	12/01/2016	12/05/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/1-4 B ASHLEY, 12/3-5 J SIMERMEYER WASHINGTON DC TO LAS VEGAS NV AND RETURN	1,340.90
DIAF21700048	01/27/2017	BISILLE.JACQUELINE A	01/19/2017	01/19/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.46
DIAF21700049	01/27/2017	ANDREWS.TERRENCE M	01/18/2017	01/18/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.00
DIAF21700054	02/13/2017	BISILLE.JACQUELINE A	02/06/2017	02/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.99
DIAF21700055	02/23/2017	BISILLE.JACQUELINE A	02/13/2017	02/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.14
DIAF21700061	02/28/2017	ANDREWS.TERRENCE M	01/31/2017	01/31/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.93
DIAF21700062	02/28/2017	ANDREWS.TERRENCE M	02/23/2017	02/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.00
DIAF21700063	03/01/2017	ANDREWS.TERRENCE M	02/17/2017	02/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, TUCSON AZ, PHOENIX AZ AND RETURN	10.00 358.70 1,597.56
DIAF21700064	03/21/2017	BISILLE.JACQUELINE A	02/27/2017	02/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.98
DIAF21700069	03/22/2017	ANDREWS.TERRENCE M	02/14/2017	02/25/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.17
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>27,241.76</b>
CV170002595	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	84.80
CV170003199	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	50.00
DIAF21700020	11/01/2016	WILLIAMS & ASSOCIATES LLC	10/18/2016	10/18/2016	TYPING & STENOGRAPHIC SERVICES	738.85
DIAF21700030	11/17/2016	JP MORGAN CHASE BANK NA	10/08/2016	10/23/2016	FEES AND OTHER CHARGES	330.00
DIAF21700038	12/14/2016	COURT REPORTING SERVICES INC	12/07/2016	12/07/2016	TYPING & STENOGRAPHIC SERVICES	540.00
DIAF21700043	01/05/2017	HANZO ARCHIVES INC	12/02/2016	12/02/2016	OTHER MISCELLANEOUS SERVICES	500.00
DIAF21700046	01/18/2017	JP MORGAN CHASE BANK NA	12/01/2016	12/05/2016	FEES AND OTHER CHARGES	70.00
DIAF21700052	02/14/2017	COURT REPORTING SERVICES INC	01/31/2017	01/31/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21700058	02/17/2017	COURT REPORTING SERVICES INC	02/08/2017	02/08/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21700059	02/17/2017	COURT REPORTING SERVICES INC	02/08/2017	02/08/2017	TYPING & STENOGRAPHIC SERVICES	576.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,289.65</b>
CV170001203	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	2,609.77
CV170001702	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	2,939.76
CV170002620	01/27/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	4,759.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170002990	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	5,709.61
CV170003816	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	6,032.28
DIAF21700050	01/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/11/2016	10/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	703.30
DIAF21700051	01/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/20/2016	10/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	191.82
DIAF21700056	02/21/2017	LEIDOS DIGITAL SOLUTIONS INC	12/16/2016	12/16/2016	EXT DEV SOFTWARE (EXPENDABLE)	156.00
DIAF21700057	02/17/2017	LEIDOS DIGITAL SOLUTIONS INC	12/16/2016	12/16/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,520.00
DIAF21700067	03/21/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	440.16
DIAF21700068	03/21/2017	LEIDOS DIGITAL SOLUTIONS INC	12/16/2016	12/16/2016	EXT DEV SOFTWARE (EXPENDABLE)	182.00
<b>ACQUISITION OF ASSETS</b>						<b>26,244.68</b>
PERSONNEL COMP. FULL-TIME PERMANENT						681,685.67
PERSONNEL BENEFITS						3,157.20
<b>NET PAYROLL EXPENSES</b>						<b>684,842.87</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**INDIAN AFFAIRS - S.RES. 62B (115TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2016 03/31/2017	THRU (\$)	
Authorization	\$1,184,317.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-126,606.67	-126,606.67
Travel and Transportation of Persons			-2,618.27	-2,618.27
Other Contractual Services			-3,657.00	-3,657.00
<b>ORGANIZATION TOTALS</b>	<b>\$1,184,317.00</b>		<b>-\$132,881.94</b>	<b>-\$132,881.94</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$1,051,435.06</b>

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

		STUART, DAVID J			SYSTEMS ADMINISTRATOR	39,228.00
		KELLY, AMANDA K			CLERK	30,691.62
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	60,844.70
		OVERTON, SARAH ELLEN			RECEPTIONIST TO MAR. 5	20,434.17
		HARJO, RHONDA D			DEPUTY CHIEF COUNSEL	73,558.45
		ROONEY, KEN D			DEMOCRATIC SENIOR COUNSEL FROM MAR. 1	8,333.32
		ASHLEY, BRANDON I			SENIOR POLICY ADVISOR	60,592.12
		SEDILLO, ANTHONY C			DEMOCRATIC SENIOR POLICY ADVISOR FROM JAN. 6	20,321.89
		HELGEMO, WENDY L			DEMOCRATIC COUNSEL TO JAN. 6	30,036.24
		WALTERS, ANTHONY			DEMOCRATIC STAFF DIRECTOR & CHIEF COUNSEL TO FEB. 28	68,908.25
		JOHN, NATASHA R			PROFESSIONAL STAFF TO JAN. 24	14,458.02
		LOTT, CARLA M			DEMOCRATIC PROFESSIONAL STAFF TO FEB. 28	30,722.17
		KAQUATOSH, GERALD M			DEMOCRATIC LEGISLATIVE ASSISTANT TO MAR. 4	17,360.93
		MOXLEY, KIMBERLY K			DEMOCRATIC POLICY ADVISOR	30,941.08
		BISILLE, JACQUELINE A			POLICY ADVISOR	31,195.38
		ANDREWS, TERRENCE M			STAFF DIRECTOR AND CHIEF COUNSEL	85,657.45
		DANYLAK, MICHAEL D			PRESS SECRETARY TO DEC. 31	17,755.50
		NEWMAN, EMILY P			COUNSEL TO JAN. 19	23,889.47
		SCHELLINGER, JACOB B			DEMOCRATIC COUNSEL	39,867.87
		SIMERMEYER, JOHN G			POLICY ADVISOR	34,833.33
		WEBER, BRETT M			FELLOW TO OCT. 28	2,800.00
		BEYER, HANNA C			PRESS SECRETARY	21,874.93
		MONACO, JENNIFER ROMERO			STAFF DIRECTOR AND CHIEF COUNSEL FROM JAN. 24	28,288.87
		NICKELL, ANDREW G			INTERN FROM JAN. 30	3,253.33
		WHALEN, EDWARD H			COUNSEL FROM FEB. 6	9,166.66
		PLANCHET, ELISE N			STAFF ASSISTANT FROM MAR. 13	1,999.99
		DAGUL, REID E			STAFF ASSISTANT FROM MAR. 20	1,298.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>PERSONNEL COMPENSATION</b>						<b>808,292.34</b>
DIAF21700066	03/21/2017	MONACO.JENNIFER ROMERO	03/13/2017	03/14/2017	STAFF PER DIEM	323.82
					WASHINGTON DC TO CHICAGO IL, LAS VEGAS NV AND RETURN	118.93
DIAF21700070	03/22/2017	ANDREWS.TERRENCE M	03/13/2017	03/15/2017	STAFF INCIDENTALS	8.00
					STAFF PER DIEM	281.07
					STAFF TRANSPORTATION	1,466.36
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DIAF21700071	03/27/2017	ANDREWS.TERRENCE M	03/16/2017	03/17/2017	STAFF PER DIEM	207.16
					STAFF TRANSPORTATION	212.93
					WASHINGTON DC TO PROVIDENCE RI, WARWICK RI, PROVIDENCE RI AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>2,618.27</b>
DIAF21700065	03/20/2017	COURT REPORTING SERVICES INC	03/08/2017	03/08/2017	TYPING & STENOGRAPHIC SERVICES	657.00
DIAF21700072	03/28/2017	CARL D ARTMAN	03/13/2017	03/24/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,000.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,657.00</b>
PERSONNEL COMP. FULL-TIME PERMANENT						126,606.67
<b>NET PAYROLL EXPENSES</b>						<b>126,606.67</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**SELECT COM ON INTEL - S.RES. 253C (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2016	THRU 03/31/2017 (\$)	
Authorization	\$2,274,984.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,963,445.80
Travel and Transportation of Persons			0.00	-3,499.55
Rent, Communications and Utilities			0.00	-11,208.01
Other Contractual Services			0.00	-10,874.00
Supplies and Materials			0.00	-83,297.65
Acquisition of Assets			0.00	-49.00
<b>ORGANIZATION TOTALS</b>	<b>\$2,274,984.00</b>		<b>\$0.00</b>	<b>-\$2,072,374.01</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$202,609.99</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**SELECT COM ON INTEL - S.RES. 73B (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2016	THRU 03/31/2017 (\$)	
Authorization	\$3,217,448.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,075,800.55
Travel and Transportation of Persons			-6,983.90	-12,950.43
Rent, Communications and Utilities			0.00	-37,630.12
Other Contractual Services			-35.00	-575.00
Supplies and Materials			-42,500.00	-68,398.35
Acquisition of Assets			0.00	-999.90
<b>ORGANIZATION TOTALS</b>	<b>\$3,217,448.00</b>		<b>-\$49,518.90</b>	<b>-\$3,196,354.35</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$21,093.65</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL2170003	01/31/2017	DICKAS.JOHN	08/02/2014	08/13/2014	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SEOUL KOREA, TAIPEI TAIWAN, MANILA PHILIPPINES, BEIJING CHINA, SHANGHAI CHINA, SAN FRANCISCO AND RETURN	6,983.90
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>6,983.90</b>
DINL2170003	01/31/2017	DICKAS.JOHN	08/02/2014	08/13/2014	FEES AND OTHER CHARGES	35.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>35.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**SELECT COM ON INTEL - S.RES. 73C (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$5,515,626.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-418.20	-5,364,355.17
Travel and Transportation of Persons		-324.07	-22,229.46
Rent, Communications and Utilities		-8,717.07	-60,335.05
Printing and Reproduction		0.00	-226.00
Other Contractual Services		-1,109.42	-2,841.42
Supplies and Materials		-2,621.29	-40,099.37
Acquisition of Assets		-6,621.02	-15,793.03
<b>ORGANIZATION TOTALS</b>	<b>\$5,515,626.00</b>	<b>-\$19,811.07</b>	<b>-\$5,505,879.50</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$9,746.50</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21700002	11/16/2016	GEFFROY.MICHAEL G	09/14/2016	09/14/2016	STAFF TRANSPORTATION	27.87
DINL21700005	10/17/2016	JP MORGAN CHASE BANK NA	09/23/2016	09/23/2016	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR M CASEY NEW YORK NY TO WASHINGTON DC	296.20
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>324.07</b>
CD217000022	02/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	-4,918.08
DINL21700016	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,027.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,109.42</b>
DINL21700004	11/07/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	66.94
DINL21700006	10/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2016	09/16/2016	PURCHASED SOFTWARE (EXPENDABLE)	4,918.08
DINL21700033	03/23/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,636.00
<b>ACQUISITION OF ASSETS</b>						<b>6,621.02</b>
PERSONNEL BENEFITS						418.20
<b>NET PAYROLL EXPENSES</b>						<b>418.20</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**SELECT COM ON INTEL - S.RES. 73D (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2016 THRU 03/31/2017	(\$)	
Authorization	\$2,298,177.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,160,989.05		-2,160,989.05
Travel and Transportation of Persons		-1,669.26		-1,669.26
Rent, Communications and Utilities		-16,365.46		-16,365.46
Other Contractual Services		-918.54		-918.54
Supplies and Materials		-23,810.06		-23,810.06
Acquisition of Assets		-484.90		-484.90
<b>ORGANIZATION TOTALS</b>	<b>\$2,298,177.00</b>	<b>-\$2,204,237.27</b>		<b>-\$2,204,237.27</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$93,939.73</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21700017	11/18/2016	KALDAHL,RYAN M	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR ME AND RETURN	14.99 507.31
DINL21700018	12/06/2016	WOLFE,JAMES A	12/02/2016	12/02/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DINL21700019	12/06/2016	SAYLE,DESIREE T	10/29/2016	11/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	58.44
DINL21700020	12/29/2016	KALDAHL,RYAN M	10/25/2016	10/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	28.62 540.00 502.80
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,669.26</b>
CV170001223	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	24.90
CV170001763	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	16.00
CV170003492	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	60.00
CV170003796	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	40.00
DINL21700034	03/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016	11/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	532.94
DINL21700035	03/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	244.70
<b>OTHER CONTRACTUAL SERVICES</b>						<b>918.54</b>

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21700024	12/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	10/28/2016	PURCHASED SOFTWARE (EXPENDABLE)	484.90
					<b>ACQUISITION OF ASSETS</b>	<b>484.90</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	2,160,177.50
					PERSONNEL BENEFITS	811.55
					<b>NET PAYROLL EXPENSES</b>	<b>2,160,989.05</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**SELECT COM ON INTELLIGENCE - S.RES. 62B (115TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$3,217,448.00		
Supplementals	338,333.34		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-428,401.90	-428,401.90
<b>ORGANIZATION TOTALS</b>	<b>\$3,555,781.34</b>	<b>-\$428,401.90</b>	<b>-\$428,401.90</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$3,127,379.44</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSH, BRIAN W			PROFESSIONAL STAFF MEMBER	69,999.93
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	73,749.79
		MATULIC, PAUL M			PROFESSIONAL STAFF MEMBER	72,500.00
		ROSENWASSER, JON J			MINORITY BUDGET DIRECTOR	81,710.58
		TULLY, RYAN M			PROFESSIONAL STAFF MEMBER	69,999.93
		KADLEC, ROBERT P			MAJORITY STAFF DIRECTOR	85,657.45
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	77,499.96
		BOOKOUT, RANDALL D			PROFESSIONAL STAFF MEMBER	74,999.96
		HANKE, DAVID R			PROFESSIONAL STAFF MEMBER FROM JAN. 18	25,752.75
		WOLFE, JAMES A			SECURITY DIRECTOR	74,999.96
		BAILLEY, KELSEY STROUD			CHIEF CLERK FROM MAR. 6	6,597.22
		SUTTEN, KERRY			MINORITY DEPUTY STAFF DIRECTOR	84,226.15
		KREIKEMEIER, CHAD R			SENIOR ADVISOR TO THE VICE CHAIRMAN FROM FEB. 13	19,666.65
		WHITE, RYAN M			PROFESSIONAL STAFF MEMBER	69,999.93
		DICKAS, JOHN			PROFESSIONAL STAFF MEMBER TO OCT. 15	5,416.66
		POLLARD, MATTHEW Y			PROFESSIONAL STAFF MEMBER	77,499.96
		MILBERG, HAYDEN S			BUDGET DIRECTOR	85,657.45
		JOYNER, CHRISTOPHER A			STAFF DIRECTOR	85,657.45
		GALLOWAY, OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	74,999.96
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	69,999.93
		TANNER, MICHAEL			PROFESSIONAL STAFF MEMBER	69,999.93
		CATELLA, JAMES			PROFESSIONAL STAFF MEMBER	69,999.93
		KALDAHL, RYAN M			PROFESSIONAL STAFF MEMBER	69,999.93
		COOK, CHRISTIAN M			SENIOR POLICY ADVISOR	85,628.77
		ADLER, NATHANIEL M			PROFESSIONAL STAFF MEMBER	67,499.97
		SAYLE, DESIREE T			CHIEF CLERK TO FEB. 5	51,999.96
		ALEXANDER, JOSH A G			PROFESSIONAL STAFF MEMBER & MINORITY COUNSEL TO DEC. 9	44,791.64
		MATCHISON, JOHN D			SENIOR ANALYST	74,999.96
		MCFEELY, TARA C			PROFESSIONAL STAFF MEMBER	73,499.96
		BASCIANO, NICHOLAS J			PROFESSIONAL STAFF MEMBER	35,833.28
		GEFFROY, MICHAEL G			GENERAL COUNSEL	85,657.45
		LLEWELLYN, NICOLETTE S			SENIOR STAFF ASSISTANT	31,666.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARDING, EMILY M			PROFESSIONAL STAFF MEMBER	69,999.93
		WEISS, WALTER			PROFESSIONAL STAFF MEMBER TO OCT. 31	15,903.31
		EGAN, MARK T			COURT REPORTER	41,000.00
		FREEDMAN, BRETT D			MINORITY COUNSEL	75,578.00
		KIM, JONGSUN A			PROFESSIONAL STAFF MEMBER	69,166.61
		FISHER, JANET C			MAJORITY COUNSEL	81,710.58
		CASEY, MICHAEL C			MINORITY STAFF DIRECTOR	85,657.45
		NUSSIO, RICKY J			PROFESSIONAL STAFF MEMBER FROM JAN. 18	26,361.08
		SAULS, JAMES E			PROFESSIONAL STAFF MEMBER FROM NOV. 7	56,999.94
		LE, VANESSA J			COUNSEL FROM JAN. 30	17,791.66
					<b>PERSONNEL COMPENSATION</b>	<b>2,588,337.70</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	428,160.20
					PERSONNEL BENEFITS	241.70
					<b>NET PAYROLL EXPENSES</b>	<b>428,401.90</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**SELECT COM ON INTEL - P.L. 113-76 (10/13-9/14)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$240,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-233,217.47
<b>ORGANIZATION TOTALS</b>	\$240,000.00	\$0.00	-\$233,217.47
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$6,782.53</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**SEL COM ON INTEL-P.L. 113-76 (10/14-2/15)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-197,258.58
<b>ORGANIZATION TOTALS</b>	\$200,000.00	\$0.00	-\$197,258.58
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$2,741.42</b>

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

**INTELLIGENCE**

**SEL COM ON INTEL-P.L. 113-76 (03-09/2015)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$280,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-279,687.55
<b>ORGANIZATION TOTALS</b>	\$280,000.00	\$0.00	-\$279,687.55
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$312.45</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JUDICIARY**

**JUDICIARY - S.RES. 253C (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2016	THRU 03/31/2017 (\$)	
Authorization	\$3,861,622.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,430,773.92
Travel and Transportation of Persons			0.00	-14,644.52
Rent, Communications and Utilities			0.00	-26,438.77
Other Contractual Services			0.00	-17,559.03
Supplies and Materials			0.00	-71,866.18
Acquisition of Assets			0.00	-6,000.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,861,622.00</b>		<b>\$0.00</b>	<b>-\$3,567,282.42</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$294,339.58</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JUDICIARY**

**JUDICIARY - S.RES. 73B (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$5,461,388.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,854,231.22
Travel and Transportation of Persons		-652.16	-18,314.73
Rent, Communications and Utilities		0.00	-60,370.75
Printing and Reproduction		0.00	-113.00
Other Contractual Services		0.00	-28,766.00
Supplies and Materials		0.00	-62,320.53
Acquisition of Assets		0.00	-1,515.92
<b>ORGANIZATION TOTALS</b>	<b>\$5,461,388.00</b>	<b>-\$652.16</b>	<b>-\$5,025,632.15</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$435,755.85</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21700080	12/06/2016	FORTIER,EVELYN ESTES	08/18/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, WEST DES MOINES IA, ELDORA IA AND RETURN	338.97 313.19
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>652.16</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JUDICIARY**

**JUDICIARY - S.RES. 73C (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2016 THRU 03/31/2017	(\$)	
Authorization	\$9,362,379.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-3,458.25		-8,617,097.35
Travel and Transportation of Persons		-1,529.41		-29,204.39
Rent, Communications and Utilities		-15,197.17		-87,218.62
Other Contractual Services		-12,286.00		-62,878.15
Supplies and Materials		-21,152.92		-104,594.57
Acquisition of Assets		0.00		-11,550.00
<b>ORGANIZATION TOTALS</b>	<b>\$9,362,379.00</b>	<b>-\$53,623.75</b>		<b>-\$8,912,543.08</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$449,835.92</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21600455	10/06/2016	NUEBEL-KOVARIK.KATHY	09/21/2016	09/21/2016	STAFF TRANSPORTATION	17.00
DJUD21700008	10/12/2016	ALI.MOHAMMAD H	09/29/2016	09/29/2016	INTERDEPARTMENTAL TRANSPORTATION	23.79
DJUD21700009	10/17/2016	SANDGREN.MATTHEW L	09/30/2016	09/30/2016	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	16.00
					STAFF PER DIEM	159.02
					STAFF TRANSPORTATION	89.98
					WASHINGTON DC TO SALT LAKE CITY UT - CONTINUED ON SUBSEQUENT VOUCHER	
DJUD21700032	11/04/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	STAFF TRANSPORTATION	321.60
DJUD21700034	11/04/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/23/2016	AIRFARE FOR M SANDGREN WASHINGTON DC TO SALT LAKE CITY UT	287.20
DJUD21700046	11/16/2016	FORTIER.EVELYN ESTES	09/22/2016	09/23/2016	STAFF TRANSPORTATION	
					AIRFARE FOR E FORTIER WASHINGTON DC TO CEDAR RAPIDS IA AND RETURN	133.04
					STAFF PER DIEM	71.48
					STAFF TRANSPORTATION	
					WASHINGTON DC TO CEDAR RAPIDS IA, CORALVILLE IA, CEDAR RAPIDS IA, IOWA CITY IA, CEDAR RAPIDS IA AND RETURN	
DJUD21700055	11/21/2016	FORTIER.EVELYN ESTES	08/24/2016	08/26/2016	STAFF PER DIEM	272.82
					STAFF TRANSPORTATION	137.48
					WASHINGTON DC TO DES MOINES IA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,529.41</b>
CV17000507	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	400.00
DJUD21700006	10/13/2016	LISA DENNIS COURT REPORTING	09/14/2016	09/14/2016	TYPING & STENOGRAPHIC SERVICES	1,251.00
DJUD21700015	10/17/2016	LISA DENNIS COURT REPORTING	09/15/2016	09/15/2016	TYPING & STENOGRAPHIC SERVICES	279.00
DJUD21700016	10/17/2016	LISA DENNIS COURT REPORTING	09/20/2016	09/20/2016	TYPING & STENOGRAPHIC SERVICES	972.00
DJUD21700023	11/03/2016	LISA DENNIS COURT REPORTING	09/28/2016	09/28/2016	TYPING & STENOGRAPHIC SERVICES	864.00
DJUD21700032	11/04/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	FEES AND OTHER CHARGES	30.00
DJUD21700034	11/04/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/23/2016	FEES AND OTHER CHARGES	60.00
DJUD21700038	11/14/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	FEES AND OTHER CHARGES	30.00
DJUD21700079	12/02/2016	BERMAN DATABASE SYSTEMS INC	09/16/2016	09/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,400.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>12,286.00</b>
					OTHER PERSONNEL COMPENSATION	262.20
					PERSONNEL BENEFITS	3,196.05
<b>NET PAYROLL EXPENSES</b>						<b>3,458.25</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JUDICIARY**

**JUDICIARY - S.RES. 73D (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$3,900,991.00		
Supplementals	150,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,425,315.89	-3,425,315.89
Travel and Transportation of Persons		-9,620.39	-9,620.39
Rent, Communications and Utilities		-31,435.80	-31,435.80
Other Contractual Services		-15,016.00	-15,016.00
Supplies and Materials		-49,392.08	-49,392.08
<b>ORGANIZATION TOTALS</b>	<b>\$4,050,991.00</b>	<b>-\$3,530,780.16</b>	<b>-\$3,530,780.16</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$520,210.84</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21700010	10/19/2016	SANDGREN.MATTHEW L	10/01/2016	10/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY UT TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	20.77 28.50
DJUD21700021	11/03/2016	ALI.MOHAMMAD H	10/05/2016	10/05/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.21
DJUD21700033	11/03/2016	JP MORGAN CHASE BANK NA	10/02/2016	10/02/2016	STAFF TRANSPORTATION AIRFARE FOR M SANDGREN SALT LAKE CITY UT TO WASHINGTON DC	321.60
DJUD21700039	11/15/2016	HSU.JOSH	10/14/2016	10/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	132.63
DJUD21700051	12/02/2016	BATES.CHRISTOPHER A	11/01/2016	11/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	629.38 20.52
DJUD21700052	11/18/2016	NUEBEL-KOVARIK.KATHY	10/25/2016	10/25/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.94
DJUD21700053	11/23/2016	HOLMES.MARTIN L	10/17/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC, JAMES ISLAND SC, COLUMBIA SC AND RETURN	220.53 738.03
DJUD21700054	11/21/2016	SWANSON.DANIEL C	11/01/2016	11/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	163.60
DJUD21700056	11/17/2016	LUCIUS.KRISTINE	10/18/2016	10/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	50.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21700068	11/30/2016	STOUGHTON.KATHLEEN	10/17/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC, COLUMBIA SC AND RETURN	259.40 294.62
DJUD21700069	11/30/2016	SANDGREN.MATTHEW L	11/01/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, PROVO UT, SALT LAKE CITY UT, LEHI UT, AMERICAN FORK UT, LEHI UT, SALT LAKE CITY UT AND RETURN	534.34 269.66
DJUD21700070	12/05/2016	JP MORGAN CHASE BANK NA	11/01/2016	11/06/2016	STAFF TRANSPORTATION AIRFARE FOR C BATES WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	658.20
DJUD21700074	12/02/2016	BURWELL.CARTER H	11/15/2016	11/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	47.89 301.00 336.00
DJUD21700075	12/02/2016	SANDGREN.MATTHEW L	11/21/2016	11/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	16.00 207.44 1,075.78
DJUD21700077	11/30/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/19/2016	STAFF TRANSPORTATION AIRFARE FOR K LUCIUS WASHINGTON DC TO CLEVELAND OH AND RETURN	556.20
DJUD21700078	11/30/2016	JP MORGAN CHASE BANK NA	10/15/2016	10/15/2016	STAFF TRANSPORTATION AIRFARE FOR K LUCIUS MINNEAPOLIS MI TO WASHINGTON DC	411.10
DJUD21700081	12/06/2016	JP MORGAN CHASE BANK NA	10/13/2016	10/13/2016	STAFF TRANSPORTATION AIRFARE FOR K LUCIUS WASHINGTON DC TO MADISON WI	114.10
DJUD21700110	01/27/2017	PHILLIPS.NOAH J	11/30/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	407.40 263.13
DJUD21700115	01/23/2017	JP MORGAN CHASE BANK NA	01/10/2017	01/11/2017	WITNESS TRANSPORTATION AIRFARE FOR A SWADHIN LOS ANGELES CA TO WASHINGTON DC AND RETURN	505.00
DJUD21700116	01/23/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/11/2017	WITNESS TRANSPORTATION AIRFARE FOR O VAZQUEZ DALLAS TX TO WASHINGTON DC AND RETURN	677.40
DJUD21700136	02/03/2017	OSCAR VAZQUEZ	01/09/2017	01/11/2017	WITNESS PER DIEM WITNESS TRANSPORTATION AZLE TX TO DALLAS TX, WASHINGTON DC AND RETURN	264.03 52.99
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>9,620.39</b>
CV170001224	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	100.00
CV170002510	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	100.00
CV170003200	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	650.00
CV170004063	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	78.00
DJUD21700070	12/05/2016	JP MORGAN CHASE BANK NA	11/01/2016	11/06/2016	FEES AND OTHER CHARGES	30.00
DJUD21700076	11/30/2016	JP MORGAN CHASE BANK NA	10/12/2016	10/12/2016	FEES AND OTHER CHARGES	30.00
DJUD21700077	11/30/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/18/2016	FEES AND OTHER CHARGES	30.00
DJUD21700078	11/30/2016	JP MORGAN CHASE BANK NA	10/15/2016	10/15/2016	FEES AND OTHER CHARGES	30.00
DJUD21700082	12/02/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/18/2016	FEES AND OTHER CHARGES	30.00
DJUD21700115	01/23/2017	JP MORGAN CHASE BANK NA	01/10/2017	01/11/2017	FEES AND OTHER CHARGES	30.00
DJUD21700116	01/23/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/11/2017	FEES AND OTHER CHARGES	30.00
DJUD21700117	01/23/2017	LISA DENNIS COURT REPORTING	12/06/2016	12/06/2016	TYPING & STENOGRAPHIC SERVICES	333.00
DJUD21700118	01/23/2017	LISA DENNIS COURT REPORTING	12/07/2016	12/07/2016	TYPING & STENOGRAPHIC SERVICES	1,053.00
DJUD21700131	01/26/2017	LISA DENNIS COURT REPORTING	01/10/2017	01/10/2017	TYPING & STENOGRAPHIC SERVICES	4,708.00
DJUD21700132	01/26/2017	LISA DENNIS COURT REPORTING	01/11/2017	01/11/2017	TYPING & STENOGRAPHIC SERVICES	1,896.00
DJUD21700133	01/30/2017	ALDERSON REPORTING CO INC	01/10/2017	01/10/2017	INTERPRETING SERVICES	2,200.00
DJUD21700134	01/30/2017	ALDERSON REPORTING CO INC	01/11/2017	01/11/2017	INTERPRETING SERVICES	1,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21700144	02/17/2017	ALDERSON REPORTING CO INC	01/24/2017	01/24/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700149	03/01/2017	ALDERSON REPORTING CO INC	02/01/2017	02/01/2017	TYPING & STENOGRAPHIC SERVICES	288.00
DJUD21700151	03/01/2017	ALDERSON REPORTING CO INC	01/31/2017	01/31/2017	TYPING & STENOGRAPHIC SERVICES	1,200.00
DJUD21700181	03/09/2017	ALDERSON REPORTING CO INC	02/09/2017	02/09/2017	TYPING & STENOGRAPHIC SERVICES	200.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>15,016.00</b>
.....						
OTHER PERSONNEL COMPENSATION						7,175.31
PERSONNEL COMP. FULL-TIME PERMANENT						3,404,908.58
PERSONNEL BENEFITS						13,232.00
<b>NET PAYROLL EXPENSES</b>						<b>3,425,315.89</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JUDICIARY**

**JUDICIARY - S.RES. 62B (115TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$5,461,388.00		
Supplementals	850,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-733,531.80	-733,531.80
<b>ORGANIZATION TOTALS</b>	<b>\$6,311,388.00</b>	<b>-\$733,531.80</b>	<b>-\$733,531.80</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$5,577,856.20</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORTIER, EVELYN ESTES			CHIEF COUNSEL FOR JUSTICE PROGRAM JUVENILE JUSTICE AND VIOLENCE AGAINST WOMEN	58,124.96
		SWANSON, DANIEL C			SENIOR COUNSEL	69,999.96
		SHEAHAN, PATRICK G			PROFESSIONAL STAFF MEMBER TO JAN. 3	22,537.93
		BETOURNEY, CHANDA M			CHIEF COUNSEL FOR CIVIL LAW AND OVERSIGHT TO JAN. 3	34,445.10
		KASARABADA, ANU			ARCHIVIST	37,605.00
		ANSELL, FREDERICK S			CHIEF OF INSTITUTION COUNSEL AND SENIOR CRIME COUNSEL	72,448.61
		LEDEEN, BARBARA J			PROFESSIONAL STAFF MEMBER	9,724.45
		FLANZ, KENNETH W			PROFESSIONAL STAFF MEMBER FROM FEB. 14	21,805.12
		CUTRONA, DANIELLE A			CHIEF COUNSEL TO FEB. 10	58,861.09
		LEHMAN, THEODORE H			CHIEF COUNSEL FOR NOMINATIONS AND SENIOR COUNSEL	81,564.97
		GARRISON, CHARLES W			COUNSEL FROM FEB. 9	12,277.75
		PAPIRMEISTER, CHARLES L			LAW LIBRARIAN	38,693.63
		TURNER, ROSLYNE D			CHIEF CLERK	81,961.61
		MCCANN, ADRIENNE W			PROFESSIONAL STAFF MEMBER/SENIOR ADVISOR TO JAN. 4	27,957.42
		EASTER, ALBERTA E			LEG CALENDAR CLERK	23,572.48
		LARI, RITA G			REPUBLICAN STAFF DIRECTOR/CHIEF COUNSEL CIVIL	84,481.76
		PAINE, STUART M			ARCHIVIST	30,730.48
		WALKER, BURDEN H			COUNSEL FROM JAN. 17	18,500.00
		HALLFORD, NATHAN J			SENIOR COUNSEL	57,097.13
		DAVIS, KOLAN L			REPUBLICAN CHIEF COUNSEL & STAFF DIRECTOR	85,657.45
		FLINT, LARA M			CHIEF COUNSEL FOR NATIONAL SECURITY TO FEB. 1	53,587.34
		JIPPING, THOMAS L			CHIEF COUNSEL	58,333.28
		LUCIUS, KRISTINE			CHIEF COUNSEL / STAFF DIRECTOR TO FEB. 1	59,170.28
		OWENS, ANNIE L			COUNSEL FROM FEB. 13	12,000.00
		BAIG, WENDY F			GENERAL COUNSEL TO DEC. 31	34,718.71
		FOSTER, JASON A			REPUBLICAN CHIEF INVESTIGATIVE COUNSEL TO NOV. 14 AND FROM NOV. 21	82,166.63
		MEHLER, LAUREN E			COUNSEL	46,041.61
		DUCK, JENNIFER			DEMOCRATIC STAFF DIRECTOR FROM JAN. 16	35,690.60
		LEVINE, ELISABETH ANN			COMMUNICATIONS DIRECTOR TO DEC. 31	35,761.21
		NUEBEL-KOVARIK, KATHY			PROFESSIONAL STAFF MEMBER TO DEC. 31	26,095.74
		SANDGREN, MATTHEW L			SENIOR COUNSEL TO JAN. 24	43,725.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR TO OCT. 1 AND FROM OCT. 11	50,208.77
		HARMAN, J ALEX			CHIEF COUNSEL FROM FEB. 9 TO MAR. 17	12,024.99
		KIRKLAND, STEVEN			DIRECTOR OF INFORMATION SYSTEMS	51,947.63
		MEHTA, NAZNEEN D			SENIOR COUNSEL	52,068.94
		TAYLOR, DANIEL P			LEGISLATIVE STAFF ASSISTANT TO NOV. 15	5,755.04
		HELLER, MICHELLE E			ASSISTANT CLERK	28,041.65
		SIMON, SAMUEL M			CHIEF COUNSEL TO DEC. 26 AND FROM MAR. 16	23,286.09
		STOUGHTON, KATHLEEN			COUNSEL	30,000.00
		HERWIG, PAIGE L			DEPUTY GENERAL COUNSEL FROM JAN. 9	29,333.33
		MCMURRAY, ANYA L			DEPUTY GENERAL COUNSEL TO DEC. 18	40,799.93
		GERHARDT, MICHAEL J			SPECIAL COUNSEL FROM FEB. 13	15,999.99
		LAY, DE LISA L			INVESTIGATIVE COUNSEL	53,541.65
		LOMONACO, JEFFREY D			PROFESSIONAL STAFF MEMBER FROM NOV. 6 TO FEB. 19 AND FROM FEB. 25	65,900.71
		HODGES, JOSHUA S			NATIONAL SECURITY POLICY ADVISOR TO DEC. 5	20,888.87
		DUNFORD, TRISTAN			ASSOCIATE COUNSEL	33,249.96
		ALI, MOHAMMAD H			SENIOR COUNSEL TO JAN. 20	31,664.08
		PARK, CHAN			GENERAL COUNSEL	85,657.45
		LEMON, MICHAEL F J			COUNSEL	49,999.93
		GRIFFIN, AYO K			CHIEF COUNSEL TO JAN. 15	30,041.63
		LEAVITT, RYAN W			COUNSEL FROM JAN. 24 TO FEB. 19 AND FROM FEB. 27	15,833.31
		HSU, JOSH			CHIEF COUNSEL-NOMINATIONS TO JAN. 20	34,140.34
		LIVINGSTON, EMILY K			SENIOR COUNSEL TO JAN. 6	30,612.88
		PHILLIPS, NOAH J			CHIEF COUNSEL TO OCT. 17 AND FROM OCT. 24 TO FEB. 14 AND FROM FEB. 18 TO MAR. 14 AND FROM MAR. 20	69,138.84
		BRADY, JESSICA L			PRESS SECRETARY TO JAN. 19	31,786.26
		WATTS, BRADLEY J			COUNSEL FROM FEB. 27	9,444.42
		COVEY, JASON A			STAFF ASSISTANT	19,221.65
		FOY, TAYLOR T			PRESS SECRETARY	40,041.65
		PANZA, LUCIA			COUNSEL	19,166.66
		DONNELLY, COLLEEN G			NATIONAL SECURITY POLICY ADVISOR FROM JAN. 23	21,533.33
		ISRAEL, MELANIE L			PROFESSIONAL STAFF MEMBER	633.36
		ZADROZNY, JOHN			SENIOR COUNSEL FROM OCT. 1 TO NOV. 15	18,990.00
		PARK, JOEL T III			LEGISLATIVE STAFF ASSISTANT	24,978.01
		BARNETT, GARY E			CHIEF COUNSEL TO OCT. 27 AND FROM NOV. 15 TO NOV. 28	14,350.00
		GREGOIRE, LOGAN L			PROFESSIONAL STAFF MEMBER	27,158.19
		KELLY, TIMOTHY J			CHF NATL SEC & SR CRIMINAL COU TO DEC. 31	34,087.50
		FARRAR, ELIZABETH A			CHIEF COUNSEL	45,624.96
		WARDELL, DOMINIQUE			STAFF ASSISTANT FROM MAR. 6 TO MAR. 25	3,157.92
		MEYER, CAITLIN A			PROFESSIONAL STAFF MEMBER FROM FEB. 14	6,527.77
		PENDLE, DAVID			CHIEF COUNSEL	56,265.34
		GRABER, SCOTT B			LEGISLATIVE AIDE	30,000.00
		DANIELS, SARAH QUINN			LEGISLATIVE AIDE TO OCT. 15 AND FROM NOV. 1	22,916.63
		QUINT, LARA			CHIEF COUNSEL FROM FEB. 9	15,888.88
		LEVIN, GARRETT			SENIOR COUNSEL TO JAN. 6	31,471.80
		BAUMAN, THERESA			STAFF ASSISTANT	21,802.55
		PAYNE, WILLIAM ROBERT			CHIEF COUNSEL FROM MAR. 29	622.22
		AMICK, EMILY J			COUNSEL FROM OCT. 4 TO JAN. 3 AND FROM FEB. 10 TO FEB. 28	21,583.29
		O'CONNOR, KASEY			ASSOCIATE COUNSEL	38,866.63
		NEILSON, JACOB B			STAFF ASSISTANT	20,402.09
		HOADLEY, JONATHAN			LEGISLATIVE STAFF ASSISTANT TO JAN. 6	15,922.60
		BATES, CHRISTOPHER A			SENIOR COUNSEL TO FEB. 19 AND FROM FEB. 27	43,083.29
		MEDINA, OLSA			COUNSEL	43,161.63
		MCCOLLUM, KYLE T			ASSOCIATE COUNSEL	33,541.61
		HOLMES, MARTIN L			CHIEF COUNSEL	42,499.93
		OHERIN, KATHERINE Z			PROFESSIONAL STAFF MEMBER TO NOV. 30	10,608.33
		TEMPLE, COURTNEY N			PROFESSIONAL STAFF MEMBER FROM NOV. 16 TO JAN. 31 AND FROM MAR. 2	28,916.65
		BODEN, CHRISTOPHER J			ASSOCIATE COUNSEL	33,541.61
		FLYNN-BROWN, JOSH			INVESTIGATIVE COUNSEL	38,541.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SADLER, BRITTANY B			LEGISLATIVE COUNSEL FROM MAR. 1	5,833.32
		HAMILTON, GENE P			GENERAL COUNSEL TO JAN. 19	40,686.85
		ALITO, PHIL S			GENERAL COUNSEL FROM JAN. 12	26,333.33
		ROMERO, BELSIS F			LEGISLATIVE AIDE FROM DEC. 1	14,999.46
		NABAVI, JONATHAN D			COUNSEL	52,916.65
		NIKAS, KATHERINE T			INVESTIGATIVE COUNSEL	36,791.63
		DAVIS, PATRICK			INVESTIGATIVE COUNSEL	63,541.61
		HYUN, PETER S			COUNSEL TO OCT. 16 AND FROM OCT. 24	45,652.74
		KERR, ERIN			LEGISLATIVE STAFF ASSISTANT	26,898.13
		VAN OOT, JEFFREY P			STAFF ASSISTANT TO JAN. 4	13,877.75
		GOTTESMAN, AARON			STAFF ASSISTANT FROM MAR. 6 TO MAR. 25	3,157.92
		DRISCOLL, BENJAMIN			PROFESSIONAL STAFF MEMBER FROM MAR. 6	3,027.77
		WILLEY, KATHARINE L			ASSOCIATE COUNSEL	38,541.61
		CLAFLIN, MOLLY			COUNSEL	46,541.62
		FRAGOSO, MICHAEL			COUNSEL TO DEC. 8 AND FROM DEC. 17	43,944.40
		WEST, ZACHARY			SENIOR COUNSEL	39,069.61
		LUTHER, ROBERT III			COUNSEL TO JAN. 20	28,750.00
		BURWELL, CARTER H			DEPUTY CHIEF COUNSEL TO FEB. 17 AND FROM FEB. 27 TO MAR. 14 AND FROM MAR. 20	61,422.17
		GROUT, LEAH M			LEGISLATIVE STAFF ASSISTANT TO JAN. 4	11,227.75
		VENKATARAMANAN, RAJIV			COUNSEL	44,355.29
		BRENNAN, SAMANTHA M			INVESTIGATIVE COUNSEL	33,541.61
		GALLO, MAXSON			STAFF ASSISTANT TO JAN. 20	15,979.12
		SONGER, ERICA K			CHIEF COUNSEL TO OCT. 5 AND FROM OCT. 7 TO OCT. 13 AND FROM OCT. 17 TO NOV. 2 AND FROM NOV. 8 TO NOV. 8 AND FROM NOV. 15 TO NOV. 21 AND FROM NOV. 24 TO DEC. 18 AND	48,555.47
		IZAAK, JOSHUA P			STAFF ASSISTANT FROM MAR. 6 TO MAR. 24	3,000.02
		LACY, MEGAN M			COUNSEL	56,041.63
		SEVERN, ALEXANDER P			STAFF ASSISTANT FROM MAR. 6 TO MAR. 25	3,157.92
		FISHER, TAYLOR H			STAFF ASSISTANT FROM MAR. 6	3,947.42
		LEONARD, OLIVIA L			STAFF ASSISTANT FROM MAR. 6 TO MAR. 25	3,157.92
		LOWRY, JOHN C			STAFF ASSISTANT FROM FEB. 6	5,425.27
		BHANTI, TANMATRA C			INTERM TO DEC. 16	2,638.87
		BREST, PHILLIP A			COUNSEL FROM JAN. 9	18,583.33
		SAWYER, HEATHER			CHIEF OVERSIGHT COUNSEL FROM JAN. 12	32,916.66
		DEITZ, ALEXANDRIA			STAFF ASSISTANT FROM JAN. 30	6,015.70
		LANE, WILLIAM K III			SPECIAL COUNSEL FROM FEB. 3	16,666.65
		GUARNERA, DANIEL			SPECIAL COUNSEL FROM FEB. 3	17,222.23
		SZURKOWSKI, CAROL			SPECIAL COUNSEL FROM FEB. 3	16,666.65
		ROHOLT, KAYTLIN			SPECIAL COUNSEL FROM FEB. 3	17,222.23
		AWABDEH, ROY			COUNSEL FROM FEB. 15	10,861.09
		SHAH, PRERAK G			CHIEF COUNSEL FROM FEB. 21 TO MAR. 12 AND FROM MAR. 21	10,686.66
		OHRTMAN, TARA N			RESEARCH ASSISTANT FROM FEB. 14	4,830.54
		CARDIN, COURTNEY			COUNSEL FROM FEB. 22	9,208.31
		DAUD, MASOOD			STAFF ASSISTANT FROM MAR. 6 TO MAR. 25	3,157.92
		HAMILTON, MARK J JR			STAFF ASSISTANT FROM MAR. 6 TO MAR. 24	3,000.02
		LEGRAND, CLARKE			STAFF ASSISTANT FROM MAR. 6	3,947.41
		RAMIREZ, BRIANA FRANCESCA			STAFF ASSISTANT FROM MAR. 6 TO MAR. 24	3,000.02
		WADDELL, MARY ELIZABETH			STAFF ASSISTANT FROM MAR. 6 TO MAR. 25	3,157.92
		PERKINS, MICHAEL			STAFF ASSISTANT FROM MAR. 6	3,947.41
					<b>PERSONNEL COMPENSATION</b>	<b>4,145,877.89</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	733,531.80
					<b>NET PAYROLL EXPENSES</b>	<b>733,531.80</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES & ADMINISTRATION**

**RULES & ADMINISTRATION S.RES. 253C(113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$972,810.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-848,982.75
Rent, Communications and Utilities		0.00	-4,995.65
Other Contractual Services		0.00	-659.00
Supplies and Materials		0.00	-4,123.24
Acquisition of Assets		0.00	-14,190.88
<b>ORGANIZATION TOTALS</b>	\$972,810.00	\$0.00	-\$872,951.52
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$99,858.48</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES & ADMINISTRATION**

**RULES & ADMINISTRATION S.RES. 73B(114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2016	THRU 03/31/2017 (\$)	
Authorization	\$1,375,819.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,202,246.99
Travel and Transportation of Persons			0.00	-4,359.18
Rent, Communications and Utilities			0.00	-8,222.66
Other Contractual Services			0.00	-731.15
Supplies and Materials			0.00	-10,458.34
Acquisition of Assets			0.00	-25,130.15
<b>ORGANIZATION TOTALS</b>	\$1,375,819.00		\$0.00	-\$1,251,148.47
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$124,670.53</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES & ADMINISTRATION**

**RULES & ADMINISTRATION S.RES. 73C(114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2016 THRU 03/31/2017	(\$)	
Authorization	\$2,358,546.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-627.15	-2,201,658.58
Travel and Transportation of Persons			0.00	-826.86
Rent, Communications and Utilities			-3,508.03	-15,811.72
Other Contractual Services			-15,659.32	-17,572.82
Supplies and Materials			-6,763.82	-20,121.60
Acquisition of Assets			-16,433.61	-22,409.45
<b>ORGANIZATION TOTALS</b>	<b>\$2,358,546.00</b>		<b>-\$42,991.93</b>	<b>-\$2,278,401.03</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$80,144.97</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170000508 DRAD21700023	10/31/2016 01/31/2017	SERGEANT AT ARMS GENERAL DYNAMICS INFORMATION TECH INC	09/01/2016 09/29/2016	09/30/2016 09/29/2016	RECORDING STUDIO CERTIFICATION SOFTWARE MAINTENANCE	100.00 15,559.32
<b>OTHER CONTRACTUAL SERVICES</b>						<b>15,659.32</b>
CV170000409 CV170000753 DRAD21700006 DRAD21700007 DRAD21700014 DRAD21700015 DRAD21700022	10/28/2016 10/31/2016 10/19/2016 10/28/2016 11/29/2016 11/29/2016 01/31/2017	SERGEANT AT ARMS SERGEANT AT ARMS GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC GENERAL DYNAMICS INFORMATION TECH INC RICOH USA INC	09/01/2016 09/01/2016 08/09/2016 08/11/2016 09/20/2016 09/20/2016 09/20/2016	09/30/2016 09/30/2016 08/09/2016 08/11/2016 09/20/2016 09/20/2016 09/20/2016	CERTIFIED PURCHASED EQUIPMENT CERTIFIED PURCHASED EQUIPMENT PURCHASED SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	2,472.00 429.96 1,054.32 849.90 1,400.81 2,801.62 7,425.00
<b>ACQUISITION OF ASSETS</b>						<b>16,433.61</b>
<b>NET PAYROLL EXPENSES</b>						<b>627.15</b>
PERSONNEL BENEFITS						627.15
<b>NET PAYROLL EXPENSES</b>						<b>627.15</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES & ADMINISTRATION**

**RULES & ADMINISTRATION S.RES. 73D(114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$982,728.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-815,105.84	-815,105.84
Travel and Transportation of Persons		-77.51	-77.51
Rent, Communications and Utilities		-8,611.23	-8,611.23
Other Contractual Services		-250.00	-250.00
Supplies and Materials		-4,326.12	-4,326.12
Acquisition of Assets		-142.86	-142.86
<b>ORGANIZATION TOTALS</b>	\$982,728.00	-\$828,513.56	-\$828,513.56
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$154,214.44</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD21700021	01/12/2017	HOVLAND.BENJAMIN W	12/06/2016	12/09/2016	STAFF TRANSPORTATION	12.00
					INTERDEPARTMENTAL TRANSPORTATION	
DRAD21700027	03/06/2017	DUHNKE III.WILLIAM DAVID	02/13/2017	02/13/2017	STAFF TRANSPORTATION	20.06
					INTERDEPARTMENTAL TRANSPORTATION	
DRAD21700028	02/23/2017	ADKINS.DAVID C	02/16/2017	02/17/2017	STAFF TRANSPORTATION	45.45
					INTERDEPARTMENTAL TRANSPORTATION	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>77.51</b>
CV170001225	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	50.00
DRAD21700029	02/23/2017	BRIGGLE & BOTT COURT REPORTERS	02/16/2017	02/16/2017	TYPING & STENOGRAPHIC SERVICES	200.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>250.00</b>
DRAD21700025	02/16/2017	JP MORGAN CHASE BANK NA	01/30/2017	02/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	85.89
DRAD21700026	02/17/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	56.97
					<b>ACQUISITION OF ASSETS</b>	<b>142.86</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	812,089.04
					PERSONNEL BENEFITS	3,016.80
					<b>NET PAYROLL EXPENSES</b>	<b>815,105.84</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES & ADMINISTRATION**

**RULES & ADMIN S.RES.62B (115TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2016 THRU 03/31/2017	(\$)	
Authorization	\$1,375,819.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-205,641.65	-205,641.65
Supplies and Materials			-120.97	-120.97
<b>ORGANIZATION TOTALS</b>	\$1,375,819.00		-\$205,762.62	-\$205,762.62
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>				<b>\$1,170,056.38</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, JAMES M III			DEMOCRATIC DIRECTOR OF OVERSIGHT OPERATIONS TO MAR. 20	63,916.59
		VINOVICH, PAUL			CHIEF COUNSEL TO MAR. 20	83,499.95
		HINES, SHANNON HUTCHERSON			DEPUTY STAFF DIRECTOR FROM JAN. 23	32,359.48
		MCGOWAN, MATTHEW P			PROFESSIONAL STAFF	70,028.85
		DUHNKE, WILLIAM DAVID III			STAFF DIRECTOR FROM JAN. 23	32,359.48
		GRIFFITH, JENNIFER E			DEMOCRATIC STAFF DIRECTOR FROM FEB. 1	28,000.00
		MCBRIDE, STACY M			STAFF DIRECTOR TO JAN. 15	49,583.31
		KENT, TRISH			SENIOR PROFESSIONAL STAFF TO MAR. 19	46,240.21
		FADO, KELLY L			DEMOCRATIC STAFF DIRECTOR TO JAN. 31	57,104.97
		PARKIN, L SHAUN			DEPUTY STAFF DIRECTOR TO MAR. 20	82,222.15
		KEEBLER, KATHRYN M			DIRECTOR OF ADMINISTRATION AND POLICY	56,499.96
		ALWOOD, LEANN A			CHIEF AUDITOR	42,499.93
		TALVITIE, TRAVIS			DEMOCRATIC DEPUTY STAFF DIRECTOR FROM MAR. 1	10,418.74
		ETTINGER, STACY			DEMOCRATIC CHIEF COUNSEL TO OCT. 27	11,624.99
		SORRENDINO, ABBIE M			SENIOR PROFESSIONAL STAFF	36,750.00
		KOTSCHWAR, NICHOLE			PROFESSIONAL STAFF MEMBER	45,000.00
		JOHNSON, JEFFREY S			CHIEF CLERK	51,458.28
		BEGANY, SHELBY A			PROFESSIONAL STAFF FROM JAN. 23	15,331.73
		HOVLAND, BENJAMIN W			ACTING CHIEF COUNSEL	61,249.96
		PELLUSO, ELIZABETH			RULES LIAISON FROM FEB. 7	23,971.65
		ADKINS, DAVID C			CHIEF COUNSEL	68,166.66
		HANSEN, HANS C			STAFF ASSISTANT	17,499.96
		CRAIG, HALIE L			STAFF ASSISTANT	17,499.96
		WILLIAMS, HUNTER D			REPUBLICAN AIDE FROM NOV. 1 TO JAN. 23	2,305.52
		GREENE, CHRISTY			AUDITOR FROM MAR. 6	11,896.86
				<b>PERSONNEL COMPENSATION</b>		<b>1,017,488.99</b>
				PERSONNEL COMP. FULL-TIME PERMANENT		205,399.95
				PERSONNEL BENEFITS		241.70

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

NET PAYROLL EXPENSES

205,641.65

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SMALL BUSINESS AND ENTREPRENEURSHIP**  
**SMALL BUS & ENTREP.- S.RES. 253C (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$1,075,424.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-772,437.27
Travel and Transportation of Persons		0.00	-24,830.55
Rent, Communications and Utilities		0.00	-10,770.69
Other Contractual Services		0.00	-3,189.25
Supplies and Materials		0.00	-16,660.85
<b>ORGANIZATION TOTALS</b>	\$1,075,424.00	\$0.00	-\$827,888.61
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$247,535.39</b>

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

**SMALL BUSINESS AND ENTREPRENEURSHIP  
SMALL BUS & ENTREP.- S.RES. 73B (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$1,520,944.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,178,298.79
Travel and Transportation of Persons		-675.90	-45,386.47
Rent, Communications and Utilities		0.00	-22,179.19
Printing and Reproduction		0.00	-250.00
Other Contractual Services		-90.00	-13,632.64
Supplies and Materials		0.00	-46,972.07
<b>ORGANIZATION TOTALS</b>	<b>\$1,520,944.00</b>	<b>-\$765.90</b>	<b>-\$1,306,719.16</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$214,224.84</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21700054	02/10/2017	JP MORGAN CHASE BANK NA	03/29/2015	03/31/2015	STAFF TRANSPORTATION AIRFARE FOR Z BAIG WASHINGTON DC TO NEW ORLEANS LA AND RETURN	369.20
DSBU21700056	02/15/2017	JP MORGAN CHASE BANK NA	04/25/2015	04/25/2015	STAFF TRANSPORTATION AIRFARE FOR M WEST SEATTLE WA TO WASHINGTON DC	306.70
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>675.90</b>
DSBU21700051	02/09/2017	JP MORGAN CHASE BANK NA	09/29/2015	09/29/2015	FEES AND OTHER CHARGES	30.00
DSBU21700053	02/10/2017	JP MORGAN CHASE BANK NA	09/02/2015	09/02/2015	FEES AND OTHER CHARGES	30.00
DSBU21700054	02/10/2017	JP MORGAN CHASE BANK NA	03/29/2015	03/31/2015	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>90.00</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SMALL BUSINESS AND ENTREPRENEURSHIP  
SMALL BUS & ENTREP.- S.RES. 73C (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$2,607,332.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-711.40	-2,073,034.00
Travel and Transportation of Persons		-7,987.52	-82,790.01
Rent, Communications and Utilities		-2,965.41	-21,241.39
Printing and Reproduction		0.00	-750.00
Other Contractual Services		-270.00	-14,527.80
Supplies and Materials		-20,385.50	-59,980.14
Acquisition of Assets		0.00	-2,450.00
<b>ORGANIZATION TOTALS</b>	<b>\$2,607,332.00</b>	<b>-\$32,319.83</b>	<b>-\$2,254,773.34</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$352,558.66</b>

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21600195	10/06/2016	MILLER.ANDREE T	09/19/2016	09/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, NEW ORLEANS LA, BATON ROUGE LA AND RETURN	453.45 175.28
DSBU21600196	10/17/2016	RONALD ERICKSON SR	09/14/2016	09/16/2016	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	124.42 873.00 26.42
DSBU21700001	10/07/2016	HOLDERNESS.SKIFFINGTON E	09/22/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	201.03 793.07
DSBU21700004	10/13/2016	JP MORGAN CHASE BANK NA	08/22/2016	09/26/2016	STAFF TRANSPORTATION WITNESS TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/22-25, 8/23-26, 9/15-18, 9/16-18, 9/22-25 M WEST, J STEITZ, F BOYER, C KLOTZ, C WALKER WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 9/14-16 R ERICKSON BATON ROUGE LA TO WASHINGTON DC AND RETURN	1,749.10 813.70
DSBU21700005	10/13/2016	JP MORGAN CHASE BANK NA	09/18/2016	09/25/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/18-20 M WEST WASHINGTON DC TO ORLANDO FL AND RETURN; 9/19-25 A MILLER WASHINGTON DC TO ORLANDO FL, BATON ROUGE LA AND RETURN	1,132.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21700010	12/19/2016	REDFIELD,DEVON A	09/22/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA TO NEW ORLEANS LA - CONTINUED ON SUBSEQUENT VOUCHER	441.56 622.39
DSBU21700012	11/10/2016	WEST.MEREDITH D	09/18/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH, ORLANDO FL AND RETURN	427.01 136.79
DSBU21700031	01/03/2017	WEST.MEREDITH D	09/14/2016	09/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.74
DSBU21700032	12/22/2016	WEST.MEREDITH D	09/22/2016	09/22/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.06
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>7,987.52</b>
DSBU21700004	10/13/2016	JP MORGAN CHASE BANK NA	08/22/2016	09/26/2016	FEES AND OTHER CHARGES	170.00
DSBU21700005	10/13/2016	JP MORGAN CHASE BANK NA	09/18/2016	09/25/2016	FEES AND OTHER CHARGES	60.00
DSBU21700048	02/10/2017	JP MORGAN CHASE BANK NA	08/09/2016	08/09/2016	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>270.00</b>
PERSONNEL BENEFITS						711.40
<b>NET PAYROLL EXPENSES</b>						<b>711.40</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SMALL BUSINESS AND ENTREPRENEURSHIP  
SMALL BUS & ENTREP.- S.RES. 73D (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$1,086,388.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-844,094.10	-844,094.10
Travel and Transportation of Persons		-22,331.99	-22,331.99
Rent, Communications and Utilities		-5,649.20	-5,649.20
Printing and Reproduction		-1,030.00	-1,030.00
Other Contractual Services		-1,590.00	-1,590.00
Supplies and Materials		-18,642.78	-18,642.78
<b>ORGANIZATION TOTALS</b>	<b>\$1,086,388.00</b>	<b>-\$893,338.07</b>	<b>-\$893,338.07</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$193,049.93</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21700008	11/10/2016	REDFIELD.DEVON A	10/01/2016	10/05/2016	STAFF PER DIEM	130.55
					STAFF TRANSPORTATION NEW ORLEANS LA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	405.53
DSBU21700013	11/10/2016	WEST.MEREDITH D	10/10/2016	10/14/2016	STAFF PER DIEM	73.28
					STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT LA, MINDEN LA, LITTLE ROCK AR AND RETURN	1,533.98
DSBU21700014	11/17/2016	HOLDERNESS.SKIFFINGTON E	10/29/2016	11/02/2016	STAFF INCIDENTALS	122.84
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCOTTSDALE AZ AND RETURN	640.25 1,388.90
DSBU21700015	11/23/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/19/2016	STAFF TRANSPORTATION AIRFARE FOR M WEST WASHINGTON DC TO NEW ORLEANS LA AND RETURN	274.20
DSBU21700017	11/18/2016	HOLDERNESS.SKIFFINGTON E	11/08/2016	11/13/2016	STAFF INCIDENTALS	269.55
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SAN JOSE CA, SAN FRANCISCO CA AND RETURN	1,577.75 1,895.87
DSBU21700018	11/23/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/10/2016	STAFF TRANSPORTATION AIRFARE FOR C NEARY MANCHESTER NE DETROIT MI, SAN FRANCISCO CA, WASHINGTON DC	413.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21700020	12/09/2016	NEARY,CHRISTOPHER J	11/09/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, SAN FRANCISCO CA AND RETURN	394.89 162.88
DSBU21700026	01/19/2017	REDFIELD.DEVON A	11/26/2016	12/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA, NEW ORLEANS LA, SLIDELL LA,	589.36 570.60
DSBU21700028	12/19/2016	JP MORGAN CHASE BANK NA	11/01/2016	11/02/2016	BRISTOL VA AND RETURN STAFF TRANSPORTATION AIRFARE FOR M WEST WASHINGTON DC TO SHREVEPORT LA AND RETURN	613.20
DSBU21700029	12/22/2016	WEST.MEREDITH D	10/18/2016	10/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	83.52 243.51 94.37
DSBU21700030	01/05/2017	WEST.MEREDITH D	11/01/2016	11/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT LA AND RETURN	72.88 195.79 98.75
DSBU21700033	12/30/2016	HOLDERNESS.SKIFFINGTON E	12/12/2016	12/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	47.32 581.51 1,415.36
DSBU21700036	01/17/2017	JP MORGAN CHASE BANK NA	12/16/2016	12/18/2016	STAFF TRANSPORTATION AIRFARE FOR C WALKER WASHINGTON DC TO NEW ORLEANS LA AND RETURN	274.20
DSBU21700058	02/24/2017	BURKETT,RACHEL M	01/16/2017	02/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	155.15
DSBU21700059	02/28/2017	BURKETT,RACHEL M	02/21/2017	02/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	23.41 308.99 48.54
DSBU21700060	02/24/2017	CURD,ALEXANDRA L	02/21/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	308.61 19.67
DSBU21700061	03/02/2017	DAVIS,RACHAEL N	02/21/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	299.39 17.46
DSBU21700063	02/28/2017	ROBERTSON,JAMES R	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	46.46 9.14
DSBU21700064	03/07/2017	WALKER III,J.R.	02/21/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	278.15 7.80
DSBU21700065	03/01/2017	FORSTER,ZACHARY R	02/21/2017	02/22/2017	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA PA AND RETURN	274.15
DSBU21700066	03/02/2017	WRASSE,SUZANNE B	02/16/2017	02/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	23.41 347.59 345.09
DSBU21700068	03/08/2017	EDEN,KATHRYN F	02/21/2017	02/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	23.41 308.27 37.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21700070	03/07/2017	MINTON,KAYLIN	02/21/2017	02/22/2017	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA PA AND RETURN	276.87
DSBU21700072	03/21/2017	HOLDERNESS.SKIFFINGTON E	02/27/2017	02/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID - CONTINUED ON SUBSEQUENT VOUCHER	27.30 288.74 676.52
DSBU21700074	03/08/2017	BENDER.RENEE C	02/21/2017	02/22/2017	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA PA AND RETURN	260.06
DSBU21700076	03/14/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/26/2017	STAFF TRANSPORTATION 2/21-22 TRAIN FARE FOR R BENDER, Z FORSTER, K MINTON, M WEST WASHINGTON DC TO PHILADELPHIA PA AND RETURN; 2/23-26 AIRFARE FOR M WEST WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	1,689.40
DSBU21700077	03/14/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/22/2017	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 2/21-22 A CURD, R DAVIS, K EDEN, S HOLDERNESS, J ROBERTSON, J WALKER WASHINGTON DC TO PHILADELPHIA PA AND RETURN; 2/22 S WRASSE PHILADELPHIA PA TO WASHINGTON DC	1,762.00
DSBU21700078	03/14/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/22/2017	STAFF TRANSPORTATION TRAIN FARE FOR R BURKETT WASHINGTON DC TO PHILADELPHIA PA AND RETURN	305.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>22,331.99</b>
DSBU21700015	11/23/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/19/2016	FEES AND OTHER CHARGES	90.00
DSBU21700018	11/23/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/10/2016	FEES AND OTHER CHARGES	30.00
DSBU21700028	12/19/2016	JP MORGAN CHASE BANK NA	11/01/2016	11/02/2016	FEES AND OTHER CHARGES	30.00
DSBU21700036	01/17/2017	JP MORGAN CHASE BANK NA	12/16/2016	12/18/2016	FEES AND OTHER CHARGES	30.00
DSBU21700040	01/27/2017	GINGERICH,STEVE M	12/29/2016	12/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.00
DSBU21700044	01/31/2017	BRIGGLE & BOTT COURT REPORTERS	01/24/2017	01/24/2017	TYPING & STENOGRAPHIC SERVICES	801.00
DSBU21700045	02/01/2017	BRIGGLE & BOTT COURT REPORTERS	01/30/2017	01/30/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DSBU21700047	02/02/2017	BRIGGLE & BOTT COURT REPORTERS	01/31/2017	01/31/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DSBU21700076	03/14/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/26/2017	FEES AND OTHER CHARGES	120.00
DSBU21700077	03/14/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/22/2017	FEES AND OTHER CHARGES	60.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,590.00</b>
PERSONNEL COMP. FULL-TIME PERMANENT						840,659.95
PERSONNEL BENEFITS						3,434.15
<b>NET PAYROLL EXPENSES</b>						<b>844,094.10</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SMALL BUSINESS AND ENTREPRENEURSHIP  
SMALL BUS & ENTREP.- S.RES. 62B (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$1,520,944.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-172,100.31	-172,100.31
Travel and Transportation of Persons		-1,220.38	-1,220.38
Supplies and Materials		-30.45	-30.45
<b>ORGANIZATION TOTALS</b>	<b>\$1,520,944.00</b>	<b>-\$173,351.14</b>	<b>-\$173,351.14</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,347,592.86</b>

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

		WILLIAMS-HARRINGTON, ELLEN T			PROFESSIONAL STAFF MEMBER FROM MAR. 4	5,249.99
		TOMANELLI, LUCAS S			DEPUTY STAFF DIRECTOR TO FEB. 17	51,375.00
		MOORE, SEAN H			DEMOCRATIC STAFF DIRECTOR FROM DEC. 12	51,308.41
		WEISS, BRIAN T			COMMUNICATIONS DIRECTOR FROM MAR. 27	1,166.66
		WHITMIRE, JAMES M			SPEECH WRITER	60,375.00
		EDEN, KATHRYN F			CHIEF CLERK	49,999.93
		WEST, MEREDITH D			DEPUTY STAFF DIRECTOR	85,657.45
		WHEELER, KEVIN J			DEMOCRATIC DEPUTY STAFF DIRECTOR	67,999.96
		BENDER, RENEE C			PROFESSIONAL STAFF MEMBER FROM FEB. 6	14,513.88
		BURKETT, RACHEL M			DIRECTOR OF SCHEDULING FROM JAN. 12	26,233.33
		HOLDERNESSE, SKIFFINGTON E			MAJORITY STAFF DIRECTOR	83,881.21
		NEARY, CHRISTOPHER J			POLICY DIRECTOR	52,250.00
		SANCHEZ, AMI			COUNSEL	34,999.93
		DIZNOFF, ROBERT			DEMOCRATIC STAFF DIRECTOR TO JAN. 3	38,975.00
		REDFIELD, DEVON A			PROFESSIONAL STAFF TO FEB. 28	22,916.61
		WRASSE, SUZANNE B			PROFESSIONAL STAFF MEMBER FROM JAN. 20	15,777.76
		CORMIER, EDWARD J III			SENIOR POLICY ADVISOR TO JAN. 11	21,041.66
		STEITZ, JOHN ROBERT			SENIOR PROFESSIONAL STAFF TO JAN. 2	21,722.19
		KLOTZ, CHEYENNE S			COMMUNICATIONS DIRECTOR TO JAN. 20	25,894.37
		CURD, ALEXANDRA L			SPECIAL ASSISTANT FROM JAN. 23	20,777.76
		MILLER, ANDREE T			PROFESSIONAL STAFF TO FEB. 28	27,083.30
		FORSTER, ZACHARY R			PROFESSIONAL STAFF MEMBER FROM JAN. 10	15,749.96
		LOCKE, BRANDON			PROFESSIONAL STAFF TO FEB. 28	21,805.52
		ANASTOPOULOS, HARRY P			PROFESSIONAL STAFF	24,999.96
		SCHONHOFF, TARA			COUNSEL FROM MAR. 1	8,333.32
		OWENS, ARNE W			MEDICAID AND HEALTHCARE POLICY ADVISOR TO JAN. 26	43,500.00
		FINNELL, DEMARCUS E			STAFF ASSISTANT	16,500.00
		NEWTON, STEPHEN			RESEARCH ASSISTANT TO FEB. 28	15,833.30
		WALKER, CHRISTOPHER A			STAFF ASSISTANT TO DEC. 30	7,499.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOYER, EMERY MINTON, KAYLIN GINGERICH, STEVE M WALKER, J.R. III ROBERTSON, JAMES R DAVIS, RACHAEL N FONTI, JONATHAN			STAFF ASSISTANT TO JAN. 3 COMMUNICATIONS DIRECTOR FROM JAN. 23 SYSTEMS ADMINISTRATOR FROM OCT. 17 STAFF ASSISTANT FROM JAN. 9 STAFF ASSISTANT FROM JAN. 23 ASSISTANT TO STAFF DIRECTOR FROM FEB. 16 INTERN FROM MAR. 8	7,749.99 18,322.19 34,166.66 7,516.66 6,233.33 4,583.32 766.66
<b>PERSONNEL COMPENSATION</b>						<b>1,012,760.26</b>
DSBU21700071	03/07/2017	HOLDERNESS.SKIFFINGTON E	03/21/2017	03/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	23.41 284.57 10.52
DSBU21700073	03/21/2017	HOLDERNESS.SKIFFINGTON E	03/01/2017	03/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE ID TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	15.47 215.00 671.41
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,220.38</b>
<b>NET PAYROLL EXPENSES</b>						<b>172,100.31</b>
PERSONNEL COMP. FULL-TIME PERMANENT						172,100.31

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING  
SPECIAL COM ON AGING S.RES. 253C (113TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$989,740.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-784,337.85
Travel and Transportation of Persons		0.00	-1,755.72
Rent, Communications and Utilities		0.00	-7,502.27
Printing and Reproduction		0.00	-425.25
Other Contractual Services		0.00	-1,472.70
Supplies and Materials		0.00	-8,230.70
<b>ORGANIZATION TOTALS</b>	\$989,740.00	\$0.00	-\$803,724.49
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$186,015.51</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING  
SPECIAL COM ON AGING S.RES. 73B (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$1,399,763.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-945,464.40
Travel and Transportation of Persons		0.00	-15,447.67
Rent, Communications and Utilities		0.00	-13,812.25
Printing and Reproduction		0.00	-1,351.00
Other Contractual Services		0.00	-8,261.00
Supplies and Materials		0.00	-234,217.31
Acquisition of Assets		0.00	-23,882.00
<b>ORGANIZATION TOTALS</b>	\$1,399,763.00	\$0.00	-\$1,242,435.63
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$157,327.37</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING**

**SPECIAL COM ON AGING S.RES. 73C (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$2,399,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-711.34	-1,674,295.03
Travel and Transportation of Persons		0.00	-21,308.37
Rent, Communications and Utilities		-2,721.89	-21,739.99
Printing and Reproduction		0.00	-2,505.50
Other Contractual Services		-3,035.20	-65,236.11
Supplies and Materials		-522.31	-17,976.83
Acquisition of Assets		-1,666.00	-24,270.03
<b>ORGANIZATION TOTALS</b>	<b>\$2,399,594.00</b>	<b>-\$8,656.74</b>	<b>-\$1,827,331.86</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$572,262.14</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170000509	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	200.00
DSCA21700034	11/29/2016	BRIGGLE & BOTT COURT REPORTERS	09/14/2016	09/14/2016	TYPING & STENOGRAPHIC SERVICES	585.00
DSCA21700040	12/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2016	09/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,250.20
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>3,035.20</b>
DSCA21700004	10/05/2016	CREATIVENGINE	09/30/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21700005	10/05/2016	ICONSTITUENT LLC	08/01/2016	08/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	608.00
DSCA21700006	10/05/2016	ICONSTITUENT LLC	09/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	608.00
					<b>ACQUISITION OF ASSETS</b>	<b>1,666.00</b>
					OTHER PERSONNEL COMPENSATION	25.24
					PERSONNEL BENEFITS	686.10
					<b>NET PAYROLL EXPENSES</b>	<b>711.34</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING  
SPECIAL COM ON AGING S.RES. 73D (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$999,831.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-784,537.52	-784,537.52
Travel and Transportation of Persons		-16,613.29	-16,613.29
Rent, Communications and Utilities		-6,871.24	-6,871.24
Printing and Reproduction		-1,503.50	-1,503.50
Other Contractual Services		-2,286.70	-2,286.70
Supplies and Materials		-8,085.90	-8,085.90
Acquisition of Assets		-9,082.00	-9,082.00
<b>ORGANIZATION TOTALS</b>	\$999,831.00	-\$828,980.15	-\$828,980.15
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$170,850.85</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD2170000017	01/18/2017	LINCOLN.AMANDA	10/25/2016	10/27/2016	STAFF TRANSPORTATION	-75.00
DSCA21700007	10/18/2016	KHASAWINAH.SARAH	10/10/2016	10/11/2016	STAFF PER DIEM	247.42
					STAFF TRANSPORTATION	172.55
					WASHINGTON DC TO PHILADELPHIA, PA AND RETURN	
DSCA21700010	10/28/2016	STRETTON.TIMOTHY J	10/12/2016	10/13/2016	STAFF PER DIEM	43.10
					STAFF TRANSPORTATION	599.90
					WASHINGTON DC TO BOSTON TO PRESQUE ISLE, ME AND RETURN	
DSCA21700011	11/17/2016	COLLINS.SUSAN M	10/01/2016	11/14/2016	SENATOR'S PER DIEM	12.74
					SENATOR'S TRANSPORTATION	35.88
					WASHINGTON DC TO BANGOR ME, PHILADELPHIA PA, BANGOR MA AND RETURN	
DSCA21700016	11/10/2016	LINCOLN.AMANDA	10/13/2016	10/13/2016	STAFF PER DIEM	10.73
					STAFF TRANSPORTATION	105.45
					WASHINGTON DC TO BOSTON, MA AND RETURN	
DSCA21700017	11/14/2016	LINCOLN.AMANDA	10/25/2016	10/27/2016	STAFF TRANSPORTATION	75.00
					WASHINGTON DC TO PORTLAND ME AND RETURN	
DSCA21700019	12/16/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/27/2016	STAFF PER DIEM	3,758.56
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTLAND ME	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21700020	12/16/2016	KELLEY,KEVIN L	10/07/2016	10/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, PHILADELPHIA PA, BANGOR ME, PRESQUE ISLE ME, PORTLAND ME, LEWISTON ME, BRUNSWICK ME, PORTLAND ME AND RETURN	9.95 29.14 1,193.21 2,671.07
DSCA21700021	12/02/2016	KURTZ,OLIVIA C	10/25/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	50.00 77.22
DSCA21700022	12/02/2016	STRETTON,TIMOTHY J	10/25/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, LEWISTON ME, BANGOR ME, PORTLAND ME AND RETURN	37.78 115.36
DSCA21700023	12/16/2016	LEDUC.MARK B	10/23/2016	10/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, AUGUSTA ME, TOPSHAM ME, PORTLAND ME, ORONO ME, BANGOR ME AND RETURN	396.97 325.54
DSCA21700024	12/02/2016	KHASAWINAH,SARAH	10/25/2016	10/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	392.93 95.03
DSCA21700025	12/02/2016	ALLEN,ELIZABETH P	10/25/2016	10/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	29.89
DSCA21700026	12/02/2016	POIRIER,SARA M	10/20/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	29.14 58.58
DSCA21700027	12/02/2016	LINCOLN,AMANDA	10/25/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	24.32 75.00
DSCA21700028	12/02/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/30/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/20-27, 23-29, 25-27, 25-30 S POIRIER, M LEDUC, O KURTZ, A LINCOLN, O MAHAN, T STRETTON, S KHASAWINAH, E ALLEN WASHINGTON DC TO PORTLAND ME AND RETURN	2,241.60
DSCA21700031	12/05/2016	JP MORGAN CHASE BANK NA	10/13/2016	10/13/2016	STAFF TRANSPORTATION AIRFARE FOR A LINCOLN WASHINGTON DC TO BOSTON MA AND RETURN	128.20
DSCA21700033	12/01/2016	JP MORGAN CHASE BANK NA	10/10/2016	10/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO PHILADELPHIA PA AND RETURN	539.20
DSCA21700035	12/16/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	STAFF PER DIEM PER DIEM EXPENSES FOR RETREAT HELD IN PORTLAND ME	405.00
DSCA21700043	12/30/2016	CATHY BOYKO	11/29/2016	11/30/2016	WITNESS PER DIEM WITNESS TRANSPORTATION BLOOMINGTON MN TO MINNEAPOLIS MN, WASHINGTON DC AND RETURN	242.12 486.13
DSCA21700044	01/09/2017	JAYE MARTIN	11/29/2016	11/30/2016	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION STOCKTON SPRINGS ME TO BANGOR ME, WASHINGTON DC AND RETURN	43.36 289.00 432.94
DSCA21700051	01/12/2017	KELLEY,KEVIN L	12/21/2016	01/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, BOSTON MA AND RETURN	255.54 951.88
DSCA21700063	03/01/2017	LEDUC.MARK B	02/21/2017	02/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>16,613.29</b>
CV170004964	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	208.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21700028	12/02/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/30/2016	FEES AND OTHER CHARGES	400.00
DSCA21700030	11/28/2016	JP MORGAN CHASE BANK NA	10/24/2016	10/25/2016	FEES AND OTHER CHARGES	80.00
DSCA21700031	12/05/2016	JP MORGAN CHASE BANK NA	10/13/2016	10/13/2016	FEES AND OTHER CHARGES	40.00
DSCA21700033	12/01/2016	JP MORGAN CHASE BANK NA	10/10/2016	10/11/2016	FEES AND OTHER CHARGES	40.00
DSCA21700039	12/20/2016	BRIGGLE & BOTT COURT REPORTERS	11/30/2016	11/30/2016	TYPING & STENOGRAPHIC SERVICES	576.00
DSCA21700051	01/12/2017	KELLEY KEVIN L	12/21/2016	01/01/2017	FEES AND OTHER CHARGES	40.00
DSCA21700060	02/15/2017	BRIGGLE & BOTT COURT REPORTERS	02/01/2017	02/01/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DSCA21700072	03/21/2017	BRIGGLE & BOTT COURT REPORTERS	02/15/2017	02/15/2017	TYPING & STENOGRAPHIC SERVICES	702.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,286.70</b>
CV170003716	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	5,616.00
DSCA21700041	12/20/2016	ICONSTITUENT LLC	10/01/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	608.00
DSCA21700042	12/22/2016	ICONSTITUENT LLC	11/01/2016	11/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	608.00
DSCA21700056	02/10/2017	CREATIVENGINE	10/01/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21700057	02/10/2017	CREATIVENGINE	11/01/2016	11/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21700058	02/10/2017	CREATIVENGINE	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21700059	02/10/2017	CREATIVENGINE	01/01/2017	01/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21700071	03/17/2017	CREATIVENGINE	02/01/2017	02/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
<b>ACQUISITION OF ASSETS</b>						<b>9,082.00</b>
OTHER PERSONNEL COMPENSATION						5,441.47
PERSONNEL COMP. FULL-TIME PERMANENT						777,168.95
PERSONNEL BENEFITS						1,927.10
<b>NET PAYROLL EXPENSES</b>						<b>784,537.52</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING**

**SPECIAL COM ON AGING S.RES. 62B (115TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$1,399,763.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-133,558.24	-133,558.24
Travel and Transportation of Persons		-636.48	-636.48
<b>ORGANIZATION TOTALS</b>	<b>\$1,399,763.00</b>	<b>-\$134,194.72</b>	<b>-\$134,194.72</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,265,568.28</b>

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

		KELLEY, KEVIN L			STAFF DIRECTOR	84,729.48
		LEDUC, MARK B			CHIEF COUNSEL	75,000.00
		MUELLER, GILLIAN R			SENIOR POLICY ADVISOR FROM JAN. 4 TO FEB. 28	11,637.50
		MASKORNIC, SARA C			LEGISLATIVE ASSISTANT FROM JAN. 5 TO FEB. 28	11,277.77
		LAWRENCE, MATTHEW T			CHIEF CLERK / SYSTEMS ADMINISTRATOR	64,892.41
		MEVIS, KATHRYN			STAFF DIRECTOR FROM JAN. 17	29,805.52
		MILLER, DEREK J			LEGISLATIVE DIRECTOR FROM JAN. 5 TO FEB. 28	23,800.00
		PARKS, DERRON R			STAFF DIRECTOR TO MAR. 5	70,315.24
		RIZZO, JOHN J			COMMUNICATIONS DIRECTOR FROM FEB. 3 TO FEB. 28	10,673.40
		KURTZ, OLIVIA C			DEPUTY STAFF DIRECTOR	51,999.96
		ESKOVITZ, JOEL H			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL TO JAN. 3	32,683.30
		GAMEL-MCCORMICK, MICHAEL T			DISABILITY POLICY DIRECTOR FROM MAR. 6	8,333.33
		PUSATERI, ANDREW M			COMMUNICATIONS DIRECTOR TO JAN. 8	26,594.42
		POIRIER, SARA M			STAFF ASSISTANT TO FEB. 15	12,574.83
		MAHAN, OWEN D			STAFF ASSISTANT	16,568.19
		YU, CATHY C			SENIOR COUNSEL TO JAN. 8	23,000.00
		STRETTON, TIMOTHY J			ASSISTANT INVESTIGATOR	20,983.08
		BERNER, HANNAH			SENIOR POLICY AIDE TO JAN. 8	14,569.42
		WARNER, CAITLIN A			COUNSEL TO JAN. 8	24,777.76
		VOLKWEIN, CHARLES E			INTERN TO DEC. 21	5,314.08
		UTZ, SHARON M			INVESTIGATOR TO JAN. 2	20,124.96
		DEWEY, SAMUEL E			CHIEF INVESTIGATOR / COUNSEL TO MAR. 17	56,999.99
		DUBENSKY, JOSHUA			RESEARCH ASSISTANT FROM JAN. 3	11,733.33
		SHMAVONIAN, LIVIA			LEGISLATIVE ASSISTANT FROM JAN. 4 TO FEB. 28	11,320.81
		WOODS, PHYLCIA L			HEALTH COUNSEL TO JAN. 8	24,777.76
		BOYNTON, KATELYNN M			STAFF ASSISTANT FROM FEB. 16	4,992.12
		LINCOLN, AMANDA			PROFESSIONAL STAFF MEMBER TO MAR. 17	31,055.51
		ALLEN, ELIZABETH P			LEGISLATIVE AIDE	15,540.76
		TOWLE, JACOB N			STAFF ASSISTANT FROM DEC. 22	8,502.39
		TROSEN, AMANDA L			STAFF ASSISTANT TO JAN. 8	13,208.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROUX, PATRICK K KHASAWINAH, SARAH LIPPER, MIRYAM E ANIM-YANKAH, SARIAH P GREEN, RASHAGE P MILLER, KEITH E BARSTOW, KEVIN S			INTERN FROM JAN. 3 PROFESSIONAL STAFF MEMBER PRESS SECRETARY FROM JAN. 4 TO MAR. 1 STAFF ASSISTANT FROM JAN. 23 DEPUTY CHIEF COUNSEL FROM FEB. 1 SENIOR POLICY ADVISOR FROM FEB. 6 CHIEF COUNSEL FROM FEB. 13	5,500.00 33,513.86 10,150.00 6,800.00 15,333.32 11,611.08 16,499.99
			<b>PERSONNEL COMPENSATION</b>			<b>916,193.90</b>
DSCA21700065	03/20/2017	KELLEY, KEVIN L	03/10/2017	03/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	636.48
			<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>			<b>636.48</b>
					OTHER PERSONNEL COMPENSATION PERSONNEL COMP. FULL-TIME PERMANENT	1,508.85 132,049.39
			<b>NET PAYROLL EXPENSES</b>			<b>133,558.24</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**

**VETERANS' AFFAIRS - S.RES. 253C (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$907,549.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-654,835.96
Travel and Transportation of Persons		0.00	-3,397.17
Rent, Communications and Utilities		0.00	-3,874.60
Other Contractual Services		0.00	-5,135.70
Supplies and Materials		0.00	-3,165.07
Acquisition of Assets		0.00	-33,026.52
<b>ORGANIZATION TOTALS</b>	\$907,549.00	\$0.00	-\$703,435.02
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$204,113.98</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**

**VETERANS' AFFAIRS - S.RES. 73B (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$1,283,522.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,107,295.02
Travel and Transportation of Persons		0.00	-27,082.68
Rent, Communications and Utilities		0.00	-9,151.72
Other Contractual Services		0.00	-16,079.95
Supplies and Materials		0.00	-7,853.01
Acquisition of Assets		0.00	-16,585.40
<b>ORGANIZATION TOTALS</b>	\$1,283,522.00	\$0.00	-\$1,184,047.78
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$99,474.22</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**

**VETERANS' AFFAIRS - S.RES. 73C (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$2,200,323.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-500.36	-1,954,197.06
Travel and Transportation of Persons		-106.32	-19,944.97
Rent, Communications and Utilities		-2,262.03	-14,268.74
Printing and Reproduction		0.00	-135.00
Other Contractual Services		-1,539.00	-16,827.61
Supplies and Materials		-448.18	-5,167.02
Acquisition of Assets		0.00	-5,513.19
<b>ORGANIZATION TOTALS</b>	<b>\$2,200,323.00</b>	<b>-\$4,855.89</b>	<b>-\$2,016,053.59</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$184,269.41</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21700012	01/12/2017	MEREDITH.AMANDA L	07/26/2016	07/26/2016	STAFF TRANSPORTATION	61.02
DVAF21700013	01/12/2017	MEREDITH.AMANDA L	07/28/2016	07/28/2016	INTERDEPARTMENTAL TRANSPORTATION	30.15
DVAF21700014	01/12/2017	MEREDITH.AMANDA L	08/10/2016	08/10/2016	STAFF TRANSPORTATION	15.15
					INTERDEPARTMENTAL TRANSPORTATION	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>106.32</b>
DVAF21600092	10/06/2016	BRIGGLE & BOTT COURT REPORTERS	09/07/2016	09/07/2016	TYPING & STENOGRAPHIC SERVICES	531.00
DVAF21600093	10/06/2016	BRIGGLE & BOTT COURT REPORTERS	09/14/2016	09/14/2016	TYPING & STENOGRAPHIC SERVICES	1,008.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>1,539.00</b>
					OTHER PERSONNEL COMPENSATION	259.61
					PERSONNEL BENEFITS	240.75
					<b>NET PAYROLL EXPENSES</b>	<b>500.36</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**

**VETERANS' AFFAIRS - S.RES. 73D (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$916,801.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-849,745.46	-849,745.46
Travel and Transportation of Persons		-4,624.47	-4,624.47
Rent, Communications and Utilities		-4,772.60	-4,772.60
Other Contractual Services		-2,778.00	-2,778.00
Supplies and Materials		-2,383.47	-2,383.47
Acquisition of Assets		-738.10	-738.10
<b>ORGANIZATION TOTALS</b>	\$916,801.00	-\$865,042.10	-\$865,042.10
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$51,758.90</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21700002	10/28/2016	SHEARMAN.DAVID R	10/10/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	834.71 345.78
DVAF21700003	10/28/2016	JP MORGAN CHASE BANK NA	10/10/2016	10/14/2016	STAFF TRANSPORTATION AIRFARE FOR D SHEARMAN WASHINGTON DC TO SAN DIEGO CA AND RETURN	318.10
DVAF21700004	11/30/2016	GARDINER.ERIC D	10/10/2016	10/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA, LOS ANGELES CA AND RETURN	776.48 39.15
DVAF21700007	11/21/2016	JP MORGAN CHASE BANK NA	10/10/2016	10/16/2016	STAFF TRANSPORTATION AIRFARE FOR E GARDINER WASHINGTON DC TO SAN DIEGO CA, LOS ANGELES CA AND RETURN	691.70
DVAF21700009	12/05/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR J KRUSE WASHINGTON DC TO HARTFORD CT	252.98
DVAF21700011	12/14/2016	KRUSE.JOHN E	11/09/2016	11/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD CT AND RETURN	7.15 165.86 339.88
DVAF21700017	01/31/2017	KRUSE.JOHN E	01/10/2017	01/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.00
DVAF21700018	02/23/2017	BLUM.GRETCHAN E	01/12/2017	01/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21700019	02/17/2017	HINES,KRISTEN A	02/02/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	681.03 110.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>4,624.47</b>
DVAF21700003	10/28/2016	JP MORGAN CHASE BANK NA	10/10/2016	10/14/2016	FEES AND OTHER CHARGES	30.00
DVAF21700007	11/21/2016	JP MORGAN CHASE BANK NA	10/10/2016	10/16/2016	FEES AND OTHER CHARGES	30.00
DVAF21700016	01/12/2017	HANZO ARCHIVES INC	01/01/2017	01/01/2017	OTHER MISCELLANEOUS SERVICES	500.00
DVAF21700020	02/17/2017	BRIGGLE & BOTT COURT REPORTERS	01/24/2017	01/24/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DVAF21700021	02/17/2017	BRIGGLE & BOTT COURT REPORTERS	02/01/2017	02/01/2017	TYPING & STENOGRAPHIC SERVICES	1,116.00
DVAF21700022	02/17/2017	BRIGGLE & BOTT COURT REPORTERS	02/07/2017	02/07/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DVAF21700027	03/10/2017	BRIGGLE & BOTT COURT REPORTERS	02/28/2017	02/28/2017	TYPING & STENOGRAPHIC SERVICES	702.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,778.00</b>
DVAF21700028	03/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/04/2017	01/04/2017	PURCHASED EQUIPMENT (EXPENDABLE)	738.10
<b>ACQUISITION OF ASSETS</b>						<b>738.10</b>
<b>NET PAYROLL EXPENSES</b>						<b>849,745.46</b>
OTHER PERSONNEL COMPENSATION						115.38
PERSONNEL COMP. FULL-TIME PERMANENT						847,983.58
PERSONNEL BENEFITS						1,646.50

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**

**VETERANS' AFFAIRS - S.RES. 62B (115TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$1,283,522.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-154,719.02	-154,719.02
Other Contractual Services		-774.00	-774.00
<b>ORGANIZATION TOTALS</b>	\$1,283,522.00	-\$155,493.02	-\$155,493.02
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$1,128,028.98</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, HEATHER L			CHIEF CLERK	69,999.93
		MEREDITH, AMANDA L			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL	85,657.45
		O'NEILL, MAUREEN			SENIOR POLICY ADVISOR	72,500.00
		MCCLAIN, ANTHONY S			STAFF DIRECTOR FROM JAN. 3	34,027.74
		CAMPBELL, LESLIE			SENIOR PROFESSIONAL STAFF MEMBER	61,499.96
		MELENDREZ, DAHLIA M			GENERAL COUNSEL FROM JAN. 3	31,583.33
		REECE, ADAM			SENIOR POLICY ADVISOR	65,000.00
		WORKMAN, JILLIAN R			PROFESSIONAL STAFF MEMBER	40,499.96
		SAXON, ETHAN A			STAFF DIRECTOR TO JAN. 2	40,888.86
		RUEDA, JORGE M			SENIOR COUNSEL	52,499.93
		BLUM, GRETCHAN E			PROFESSIONAL STAFF MEMBER	40,499.96
		SAKAI, LAUREL M			GENERAL COUNSEL TO JAN. 2	27,600.00
		BELL, DONALD			ASSOCIATE COUNSEL TO FEB. 28	25,833.30
		ZREBIEC, TUCKER C			SENIOR STAFF ASSISTANT/CORRESPONDENCE ADMINISTRATOR TO FEB. 16	19,244.41
		BOWMAN, THOMAS			STAFF DIRECTOR	75,581.45
		KRUSE, JOHN E			DEPUTY STAFF DIRECTOR TO JAN. 31	56,427.32
		BYERLY, CASSANDRA W			RESEARCH/PRESS ASSISTANT FROM FEB. 1	9,333.32
		SHEARMAN, DAVID R			PROFESSIONAL STAFF MEMBER	40,499.96
		COON, SIMON E			PROFESSIONAL STAFF MEMBER	28,124.99
		REYNOLDS, THOMAS G V			STAFF ASSISTANT TO FEB. 19	12,211.05
		GARDINER, ERIC D			PROFESSIONAL STAFF MEMBER	38,999.93
		COLEMAN, THOMAS H			SENIOR STAFF ASSISTANT	16,416.61
		HINES, KRISTEN A			PRESS ASSISTANT FROM DEC. 13	11,699.97
		DOMINGUEZ, MICHELLE			DIRECTOR OF OVERSIGHT FROM JAN. 23	24,722.19
		ASHLEY, JOHN B			STAFF ASSISTANT FROM FEB. 13	3,733.31
		COEN, JON M			COUNSEL FROM MAR. 1	7,916.66
					<b>PERSONNEL COMPENSATION</b>	<b>993,001.59</b>
DVA21700026	03/10/2017	BRIGGLE & BOTT COURT REPORTERS	03/01/2017	03/01/2017	TYPING & STENOGRAPHIC SERVICES	774.00

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

**OTHER CONTRACTUAL SERVICES**

**774.00**

PERSONNEL COMP. FULL-TIME PERMANENT

144,643.02

RE-EMPLOYED ANNUITANTS

10,076.00

**NET PAYROLL EXPENSES**

**154,719.02**

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL RESERVES - COMMITTEES**  
**SPECIAL RESERVES - S.RES. 253C (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$3,051,708.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$3,051,708.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$3,051,708.00</b>

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

**SPECIAL RESERVES - COMMITTEES**  
**SPECIAL RESERVES - S.RES. 73B (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$5,441,654.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$5,441,654.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$5,441,654.00</b>

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

**SPECIAL RESERVES - COMMITTEES**  
**SPECIAL RESERVES - S.RES. 73C (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$9,328,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$9,328,550.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$9,328,550.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL RESERVES - COMMITTEES**  
**SPECIAL RESERVES - S.RES. 73D (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$3,886,896.00		
Supplementals	-150,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$3,736,896.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$3,736,896.00</b>

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

**SPECIAL RESERVES - COMMITTEES**  
**SPECIAL RESERVES- S.RES. 62B (115TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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	\$5,431,310.00		
Supplementals	-1,188,333.34		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$4,242,976.66	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$4,242,976.66</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMPENSATION OF MEMBERS**

Funding Year 2017

**COMPENSATION OF MEMBERS, 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	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		-11,528,296.31	-11,528,296.31
Net Office Expenses		0.00	0.00
<b>ORGANIZATION TOTALS</b>	\$23,955,150.00	-\$11,528,296.31	-\$11,528,296.31
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$12,426,853.69</b>

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BIDEN, JOSEPH R JR.			VICE PRESIDENT TO JAN. 19	69,850.83
		PENCE, MICHAEL R			VICE PRESIDENT FROM JAN. 20	41,064.03
		HATCH, ORRIN G			PRESIDENT PRO TEMPORE	96,700.04
		MC CONNELL, A MITCHELL JR			MAJORITY LEADER	96,700.04
		REID, HARRY			MINORITY LEADER TO JAN. 2	49,424.50
		SCHUMER, CHARLES E			MINORITY LEADER FROM JAN. 3	91,742.21
		ALEXANDER, LAMAR			SENATOR	87,000.00
		AYOTTE, KELLY A			SENATOR TO JAN. 2	44,466.66
		BALDWIN, TAMMY			SENATOR	87,000.00
		BARRASSO, JOHN			SENATOR	87,000.00
		BENNET, MICHAEL F			SENATOR	87,000.00
		BLUMENTHAL, RICHARD			SENATOR	87,000.00
		BLUNT, ROY			SENATOR	87,000.00
		BOOKER, CORY A			SENATOR	87,000.00
		BOOZMAN, JOHN			SENATOR	87,000.00
		BOXER, BARBARA			SENATOR TO JAN. 2	44,466.66
		BROWN, SHERROD			SENATOR	87,000.00
		BURR, RICHARD M			SENATOR	87,000.00
		CANTWELL, MARIA			SENATOR	87,000.00
		CAPITO, SHELLEY MOORE			SENATOR	87,000.00
		CARDIN, BENJAMIN L			SENATOR	87,000.00
		CARPER, THOMAS R			SENATOR	87,000.00
		CASEY, ROBERT P JR.			SENATOR	87,000.00
		CASSIDY, WILLIAM			SENATOR	87,000.00
		COATS, DANIEL R			SENATOR TO JAN. 2	44,466.66
		COCHRAN, THAD			SENATOR	87,000.00
		COLLINS, SUSAN M			SENATOR	87,000.00
		COONS, CHRISTOPHER A			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORKER, BOB			SENATOR	87,000.00
		CORNYN, JOHN			SENATOR	87,000.00
		CORTEZ MASTO, CATHERINE			SENATOR FROM JAN. 3	42,533.33
		COTTON, TOM			SENATOR	87,000.00
		CRAPU, MICHAEL D			SENATOR	87,000.00
		CRUZ, TED			SENATOR	87,000.00
		DANIES, STEVE			SENATOR	87,000.00
		DONNELLY, JOE			SENATOR	87,000.00
		DUCKWORTH, LADDA TAMMY			SENATOR FROM JAN. 3	42,533.33
		DURBIN, RICHARD J			SENATOR	87,000.00
		ENZI, MICHAEL B			SENATOR	87,000.00
		ERNST, JONI K			SENATOR	87,000.00
		FEINSTEIN, DIANNE			SENATOR	87,000.00
		FISCHER, DEB			SENATOR	87,000.00
		FLAKE, JEFF			SENATOR	87,000.00
		FRANKEN, AL			SENATOR	87,000.00
		GARDNER, CORY			SENATOR	87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	87,000.00
		GRAHAM, LINDSEY O			SENATOR	87,000.00
		GRASSLEY, CHARLES E			SENATOR	87,000.00
		HARRIS, KAMALA			SENATOR FROM JAN. 3	42,533.33
		HASSAN, MAGGIE			SENATOR FROM JAN. 3	42,533.33
		HEINRICH, MARTIN			SENATOR	87,000.00
		HEITKAMP, HEIDI			SENATOR	87,000.00
		HELLER, DEAN A			SENATOR	87,000.00
		HIRONO, MAZIE			SENATOR	87,000.00
		HOEVEN, JOHN			SENATOR	87,000.00
		INHOFE, JAMES M			SENATOR	87,000.00
		ISAKSON, JOHNNY			SENATOR	87,000.00
		JOHNSON, RON			SENATOR	87,000.00
		KAINE, TIM			SENATOR	87,000.00
		KENNEDY, JOHN NEELY			SENATOR FROM JAN. 3	42,533.33
		KING, ANGUS S JR			SENATOR	87,000.00
		KIRK, MARK S			SENATOR TO JAN. 2	44,466.66
		KLOBUCHAR, AMY			SENATOR	87,000.00
		LANKFORD, JAMES			SENATOR	87,000.00
		LEAHY, PATRICK J			PRESIDENT PRO TEMPORE EMERITUS	87,000.00
		LEE, MICHAEL S			SENATOR	87,000.00
		MANCHIN, JOSEPH III			SENATOR	87,000.00
		MARKEY, EDWARD J			SENATOR	87,000.00
		MCCAIN, JOHN			SENATOR	87,000.00
		MCCASKILL, CLAIRE C			SENATOR	87,000.00
		MENENDEZ, ROBERT			SENATOR	87,000.00
		MERKLEY, JEFF			SENATOR	87,000.00
		MIKULSKI, BARBARA A			SENATOR TO JAN. 2	44,466.66
		MORAN, JERRY			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE		DESCRIPTION	AMOUNT (\$)	
			DATES				
			START	END			
		MURKOWSKI, LISA A			SENATOR	87,000.00	
		MURPHY, CHRISTOPHER			SENATOR	87,000.00	
		MURRAY, PATTY			SENATOR	87,000.00	
		NELSON, BILL			SENATOR	75,902.00	
		PAUL, RAND			SENATOR	87,000.00	
		PERDUE, DAVID A JR			SENATOR	87,000.00	
		PETERS, GARY			SENATOR	87,000.00	
		PORTMAN, ROB			SENATOR	87,000.00	
		REED, JOHN F			SENATOR	87,000.00	
		RISCH, JAMES E			SENATOR	87,000.00	
		ROBERTS, PAT			SENATOR	87,000.00	
		ROUNDS, M MICHAEL			SENATOR	87,000.00	
		RUBIO, MARCO			SENATOR	87,000.00	
		SANDERS, BERNARD			SENATOR	87,000.00	
		SASSE, BENJAMIN			SENATOR	87,000.00	
		SCHATZ, BRIAN E			SENATOR	87,000.00	
		SCOTT, TIM			SENATOR	87,000.00	
		SESSIONS, JEFFERSON B III			SENATOR TO FEB. 8	61,866.66	
		SHAHEEN, JEANNE			SENATOR	87,000.00	
		SHELBY, RICHARD C			SENATOR	87,000.00	
		STABENOW, DEBORAH A			SENATOR	87,000.00	
		STRANGE, LUTHER			SENATOR FROM FEB. 9	25,133.33	
		SULLIVAN, DAN			SENATOR	87,000.00	
		TESTER, JON			SENATOR	87,000.00	
		THUNE, JOHN R			SENATOR	87,000.00	
		TILLIS, THOM			SENATOR	87,000.00	
		TOOMEY, PAT			SENATOR	87,000.00	
		UDALL, THOMAS S			SENATOR	87,000.00	
		VAN HOLLEN, CHRIS			SENATOR FROM JAN. 3	42,533.33	
		VITTER, DAVID			SENATOR TO JAN. 2	44,466.66	
		WARNER, MARK R			SENATOR	87,000.00	
		WARREN, ELIZABETH			SENATOR	87,000.00	
		WHITEHOUSE, SHELDON			SENATOR	87,000.00	
		WICKER, ROGER F			SENATOR	87,000.00	
		WYDEN, RON			SENATOR	87,000.00	
		YOUNG, TODD C			SENATOR FROM JAN. 3	42,533.33	
						PERSONNEL COMP, FULL-TIME PERMANENT	\$8,828,916.91
						PERSONNEL BENEFITS	\$2,683,846.27
						REEMPLOYED ANNUITANTS	\$15,533.13
<b>NET PAYROLL EXPENSES</b>						<b>\$11,528,296.31</b>	

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMPENSATION OF MEMBERS**

Funding Year 2016

**COMPENSATION OF MEMBERS, 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	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		-281.32	-23,166,826.09
Net Office Expenses		0.00	0.00
<b>ORGANIZATION TOTALS</b>	\$23,955,150.00	-281.32	-\$23,166,826.09
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$788,323.91</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMPENSATION OF MEMBERS**

Funding Year 2015

**COMPENSATION OF MEMBERS, 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	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		511.24	-23,043,457.58
Net Office Expenses		0.00	0.00
<b>ORGANIZATION TOTALS</b>	\$23,955,150.00	511.24	-\$23,043,457.58
<b>UNEXPENDED BALANCE AS OF 03/31/2017</b>			<b>\$911,692.42</b>

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



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OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2016					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2017 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	\$79,634.00	0	0.000000	0.00	0.000000
AYOTTE	\$9,223.00	0	0.000000	0.00	0.000000
BALDWIN	\$71,989.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,503.00	0	0.000000	0.00	0.000000
BENNET	\$68,367.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,191.00	0	0.000000	0.00	0.000000
BLUNT	\$74,610.00	0	0.000000	0.00	0.000000
BOOKER	\$93,511.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,296.00	0	0.000000	0.00	0.000000
BOXER	\$78,071.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$119,257.00	0	0.000000	0.00	0.000000
BURR	\$106,840.00	0	0.000000	0.00	0.000000
CANTWELL	\$83,798.00	0	0.000000	0.00	0.000000
CARDIN	\$72,547.00	0	0.000000	0.00	0.000000
CARPER	\$33,015.00	0	0.000000	0.00	0.000000
CASEY	\$127,863.00	0	0.000000	0.00	0.000000
<b>CASSIDY</b>	<b>\$65,557.00</b>	<b>29,128</b>	<b>0.006899</b>	<b>24,114.57</b>	<b>0.005712</b>
COATS	\$19,196.00	0	0.000000	0.00	0.000000
COCHRAN	\$49,450.00	0	0.000000	0.00	0.000000
COLLINS	\$37,545.00	0	0.000000	0.00	0.000000
COONS	\$33,015.00	0	0.000000	0.00	0.000000
CORKER	\$79,634.00	0	0.000000	0.00	0.000000
CORNYN	\$231,965.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$36,104.00	0	0.000000	0.00	0.000000
COTTON	\$50,296.00	0	0.000000	0.00	0.000000
CRAPO	\$38,251.00	0	0.000000	0.00	0.000000
CRUZ	\$231,965.00	0	0.000000	0.00	0.000000
DAINES	\$34,551.00	0	0.000000	0.00	0.000000
DONNELLY	\$76,786.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$93,141.00	0	0.000000	0.00	0.000000
DURBIN	\$124,187.00	0	0.000000	0.00	0.000000
ENZI	\$30,503.00	0	0.000000	0.00	0.000000
ERNST	\$50,236.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$312,285.00	0	0.000000	0.00	0.000000
FISCHER	\$40,530.00	0	0.000000	0.00	0.000000
FLAKE	\$79,982.00	0	0.000000	0.00	0.000000
FRANKEN	\$68,016.00	0	0.000000	0.00	0.000000
GARDNER	\$68,367.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$175,208.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$65,944.00	0	0.000000	0.00	0.000000
GRASSLEY	\$50,236.00	0	0.000000	0.00	0.000000
HARRIS	\$234,214.00	0	0.000000	0.00	0.000000
HASSAN	\$27,672.00	0	0.000000	0.00	0.000000
HATCH	\$45,286.00	0	0.000000	0.00	0.000000
<b>HEINRICH</b>	<b>\$42,375.00</b>	<b>1,978</b>	<b>0.001306</b>	<b>3,744.21</b>	<b>0.002471</b>
HEITKAMP	\$31,636.00	0	0.000000	0.00	0.000000
HELLER	\$48,138.00	0	0.000000	0.00	0.000000
HIRONO	\$35,989.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,636.00	0	0.000000	0.00	0.000000
INHOFE	\$56,770.00	0	0.000000	0.00	0.000000

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

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OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2016					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2017 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ISAKSON	\$102,583.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$71,989.00	0	0.000000	0.00	0.000000
KAINE	\$90,934.00	0	0.000000	0.00	0.000000
KENNEDY	\$49,168.00	0	0.000000	0.00	0.000000
KING	\$37,545.00	0	0.000000	0.00	0.000000
KIRK	\$31,046.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$68,016.00	0	0.000000	0.00	0.000000
LANKFORD	\$56,770.00	0	0.000000	0.00	0.000000
LEAHY	\$31,083.00	0	0.000000	0.00	0.000000
LEE	\$45,286.00	0	0.000000	0.00	0.000000
MANCHIN III	\$40,793.00	0	0.000000	0.00	0.000000
MARKEY	\$82,025.00	0	0.000000	0.00	0.000000
MCCAIN	\$79,982.00	0	0.000000	0.00	0.000000
MCCASKILL	\$74,610.00	0	0.000000	0.00	0.000000
MCCONNELL	\$60,688.00	0	0.000000	0.00	0.000000
MENENDEZ	\$93,511.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,133.00	0	0.000000	0.00	0.000000
MIKULSKI	\$18,136.00	0	0.000000	0.00	0.000000
MOORE CAPITO	\$40,793.00	0	0.000000	0.00	0.000000
MORAN	\$48,343.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,871.00	0	0.000000	0.00	0.000000
MURPHY	\$55,191.00	0	0.000000	0.00	0.000000
MURRAY	\$83,798.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$200,507.00	0	0.000000	0.00	0.000000
PAUL	\$60,688.00	0	0.000000	0.00	0.000000
PERDUE	\$102,583.00	0	0.000000	0.00	0.000000
PETERS	\$105,613.00	0	0.000000	0.00	0.000000
PORTMAN	\$119,257.00	0	0.000000	0.00	0.000000
REED	\$34,471.00	0	0.000000	0.00	0.000000
REID	\$12,034.00	0	0.000000	0.00	0.000000
RISCH	\$38,251.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,343.00	0	0.000000	0.00	0.000000
ROUNDS	\$31,745.00	0	0.000000	0.00	0.000000
RUBIO	\$200,507.00	0	0.000000	0.00	0.000000
SANDERS	\$31,083.00	0	0.000000	0.00	0.000000
SASSE	\$40,530.00	0	0.000000	0.00	0.000000
SCHATZ	\$35,989.00	0	0.000000	0.00	0.000000
SCHUMER	\$175,208.00	0	0.000000	0.00	0.000000
SCOTT	\$65,944.00	0	0.000000	0.00	0.000000
SESSIONS	\$16,552.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,895.00	0	0.000000	0.00	0.000000
SHELBY	\$49,656.00	0	0.000000	0.00	0.000000
STABENOW	\$105,613.00	0	0.000000	0.00	0.000000
STRANGE	\$66,208.00	0	0.000000	0.00	0.000000
SULLIVAN	\$30,871.00	0	0.000000	0.00	0.000000
TESTER	\$34,551.00	0	0.000000	0.00	0.000000
THUNE	\$31,745.00	0	0.000000	0.00	0.000000
TILLIS	\$106,840.00	0	0.000000	0.00	0.000000
TOOMEY	\$127,863.00	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,375.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$54,411.00	0	0.000000	0.00	0.000000
VITTER	\$16,389.00	0	0.000000	0.00	0.000000

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

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OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2016					
OFFICIAL MAIL ALLOCATIONS			MASS MAIL VOLUMES AND COSTS		
OFFICE	FY 2017 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
WARNER	\$90,934.00	0	0.000000	0.00	0.000000
WARREN	\$82,025.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,471.00	0	0.000000	0.00	0.000000
WICKER	\$49,450.00	0	0.000000	0.00	0.000000
WYDEN	\$59,133.00	0	0.000000	0.00	0.000000
YOUNG	\$57,590.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNG, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 3/31/2017					
OFFICIAL MAIL ALLOCATIONS			MASS MAIL VOLUMES AND COSTS		
OFFICE	FY 2017 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	\$79,634.00	0	0.000000	0.00	0.000000
AYOTTE	\$9,223.00	0	0.000000	0.00	0.000000
BALDWIN	\$71,989.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,503.00	0	0.000000	0.00	0.000000
BENNET	\$68,367.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,191.00	0	0.000000	0.00	0.000000
BLUNT	\$74,610.00	0	0.000000	0.00	0.000000
BOOKER	\$93,511.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,296.00	0	0.000000	0.00	0.000000
BOXER	\$78,071.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$119,257.00	0	0.000000	0.00	0.000000
BURR	\$106,840.00	0	0.000000	0.00	0.000000
CANTWELL	\$83,798.00	0	0.000000	0.00	0.000000
CARDIN	\$72,547.00	0	0.000000	0.00	0.000000
CARPER	\$33,015.00	0	0.000000	0.00	0.000000
<b>CASEY</b>	<b>\$127,863.00</b>	<b>614</b>	<b>0.000052</b>	<b>603.12</b>	<b>0.000051</b>
<b>CASSIDY</b>	<b>\$65,557.00</b>	<b>34,627</b>	<b>0.008202</b>	<b>28,481.22</b>	<b>0.006746</b>
COATS	\$19,196.00	0	0.000000	0.00	0.000000
COCHRAN	\$49,450.00	0	0.000000	0.00	0.000000
COLLINS	\$37,545.00	0	0.000000	0.00	0.000000
COONS	\$33,015.00	0	0.000000	0.00	0.000000
CORKER	\$79,634.00	0	0.000000	0.00	0.000000
CORNYN	\$231,965.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$36,104.00	0	0.000000	0.00	0.000000
COTTON	\$50,296.00	0	0.000000	0.00	0.000000
CRAPO	\$38,251.00	0	0.000000	0.00	0.000000
CRUZ	\$231,965.00	0	0.000000	0.00	0.000000
DAINES	\$34,551.00	0	0.000000	0.00	0.000000
DONNELLY	\$76,786.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$93,141.00	0	0.000000	0.00	0.000000
DURBIN	\$124,187.00	0	0.000000	0.00	0.000000
ENZI	\$30,503.00	0	0.000000	0.00	0.000000
ERNST	\$50,236.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$312,285.00	0	0.000000	0.00	0.000000
FISCHER	\$40,530.00	0	0.000000	0.00	0.000000
FLAKE	\$79,982.00	0	0.000000	0.00	0.000000
FRANKEN	\$68,016.00	0	0.000000	0.00	0.000000
GARDNER	\$68,367.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$175,208.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$65,944.00	0	0.000000	0.00	0.000000
GRASSLEY	\$50,236.00	0	0.000000	0.00	0.000000
HARRIS	\$234,214.00	0	0.000000	0.00	0.000000
HASSAN	\$27,672.00	0	0.000000	0.00	0.000000
HATCH	\$45,286.00	0	0.000000	0.00	0.000000
HEINRICH	\$42,375.00	0	0.000000	0.00	0.000000
HEITKAMP	\$31,636.00	0	0.000000	0.00	0.000000
HELLER	\$48,138.00	0	0.000000	0.00	0.000000
HIRONO	\$35,989.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,636.00	0	0.000000	0.00	0.000000
INHOFE	\$56,770.00	0	0.000000	0.00	0.000000

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

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OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 3/31/2017

OFFICIAL MAIL ALLOCATIONS

MASS MAIL VOLUMES AND COSTS

OFFICE	FY 2017 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ISAKSON	\$102,583.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$71,989.00	0	0.000000	0.00	0.000000
KAINE	\$90,934.00	0	0.000000	0.00	0.000000
KENNEDY	\$49,168.00	0	0.000000	0.00	0.000000
KING	\$37,545.00	0	0.000000	0.00	0.000000
KIRK	\$31,046.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$68,016.00	0	0.000000	0.00	0.000000
LANKFORD	\$56,770.00	0	0.000000	0.00	0.000000
LEAHY	\$31,083.00	0	0.000000	0.00	0.000000
LEE	\$45,286.00	0	0.000000	0.00	0.000000
MANCHIN III	\$40,793.00	0	0.000000	0.00	0.000000
MARKEY	\$82,025.00	0	0.000000	0.00	0.000000
MCCAIN	\$79,982.00	0	0.000000	0.00	0.000000
MCCASKILL	\$74,610.00	0	0.000000	0.00	0.000000
MCCONNELL	\$60,688.00	0	0.000000	0.00	0.000000
MENENDEZ	\$93,511.00	0	0.000000	0.00	0.000000
<b>MERKLEY</b>	<b>\$59,133.00</b>	<b>4,250</b>	<b>0.001495</b>	<b>1,666.25</b>	<b>0.000586</b>
MIKULSKI	\$18,136.00	0	0.000000	0.00	0.000000
MOORE CAPITO	\$40,793.00	0	0.000000	0.00	0.000000
MORAN	\$48,343.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,871.00	0	0.000000	0.00	0.000000
MURPHY	\$55,191.00	0	0.000000	0.00	0.000000
MURRAY	\$83,798.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$200,507.00	0	0.000000	0.00	0.000000
PAUL	\$60,688.00	0	0.000000	0.00	0.000000
PERDUE	\$102,583.00	0	0.000000	0.00	0.000000
PETERS	\$105,613.00	0	0.000000	0.00	0.000000
PORTMAN	\$119,257.00	0	0.000000	0.00	0.000000
REED	\$34,471.00	0	0.000000	0.00	0.000000
REID	\$12,034.00	0	0.000000	0.00	0.000000
RISCH	\$38,251.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,343.00	0	0.000000	0.00	0.000000
ROUNDS	\$31,745.00	0	0.000000	0.00	0.000000
RUBIO	\$200,507.00	0	0.000000	0.00	0.000000
SANDERS	\$31,083.00	0	0.000000	0.00	0.000000
SASSE	\$40,530.00	0	0.000000	0.00	0.000000
SCHATZ	\$35,989.00	0	0.000000	0.00	0.000000
SCHUMER	\$175,208.00	0	0.000000	0.00	0.000000
SCOTT	\$65,944.00	0	0.000000	0.00	0.000000
SESSIONS	\$16,552.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,895.00	0	0.000000	0.00	0.000000
SHELBY	\$49,656.00	0	0.000000	0.00	0.000000
STABENOW	\$105,613.00	0	0.000000	0.00	0.000000
STRANGE	\$66,208.00	0	0.000000	0.00	0.000000
SULLIVAN	\$30,871.00	0	0.000000	0.00	0.000000
TESTER	\$34,551.00	0	0.000000	0.00	0.000000
THUNE	\$31,745.00	0	0.000000	0.00	0.000000
TILLIS	\$106,840.00	0	0.000000	0.00	0.000000
TOOMEY	\$127,863.00	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,375.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$54,411.00	0	0.000000	0.00	0.000000
VITTER	\$16,389.00	0	0.000000	0.00	0.000000

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

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OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 3/31/2017					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2017 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
WARNER	\$90,934.00	0	0.000000	0.00	0.000000
WARREN	\$82,025.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,471.00	0	0.000000	0.00	0.000000
WICKER	\$49,450.00	0	0.000000	0.00	0.000000
WYDEN	\$59,133.00	0	0.000000	0.00	0.000000
YOUNG	\$57,590.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES